Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: May 28, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. April 2024 Council Meeting - Unapproved minutes

- Unapproved April 30 2024 Council Minutes.docx.pdf

Presentations and Announcements

2. Presentation of GFOA Budget Book Award

Public Comments

Old Business

New Business

Finance

3. Monthly Financial Report - Ending April 30, 2024

Approval and acceptance of the monthly financial report ending April 30, 2024, see attached.

- 05.06.24 82 pages Financial Report with Detail ending April 30 2024.pdf

4. Budget Adjustments

- 5.23.24 BA Resolution 2023 Reclass notice and 2024.pdf

Community Development

5. Resolution 2024-18 - Hilldale-Midland Connector Trail

A resolution expressing the willingness of the City of Bryant to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

- Hilldale to Midland.pdf

6. Resolution 2024-19 - **Bishop Park Lighting Phase 1**

A resolution expressing the willingness of the City of Bryant to utilize federal-aid Transportation Alternatives Program or Recreational Trails Program Funds.

- Bishop Park Lighting.pdf

Human Resources

7. Resolution 2024-20 - **Approval to adopt the updated position description and compensation plan for the Assistant Director of City Planning**

- agenda_packet_asst_dir-_city_planning.pdf

8. Resolution 2024-21 - **Approval to amend resolution 2023-30 to allow for the staffing of the Assistant Director of City Planning**

- Resolution 2024-21.pdf

9. Resolution 2024-22 - **Resolution to amend resolution 2023-30 to allow the city to staff the Assistant Director of Parks and Recreation position.**

- agenda_packet_asst-_dir_of_parks_and_rec.pdf

10. Resolution 2024-23 - **Approval to adopt the updated position description and compensation plan for a Program Coordinator in Parks**

- agenda_packet_program_coordinator.pdf

11. Resolution 2024-24 - **Approval to amend resolution 2023-30 to allow for the staffing of the Program Coordinator**

- Resolution 2024-24.pdf

Parks and Recreation

12. Auctioning of Parks Equipment - **The Parks and Recreation Department has numerous items of vehicles and equipment that are no longer used. Parks would like to auction these items off through GovDeals.**

- Parks Equipment Auction.pdf

Police Department

13. PD Vehicles and Equipment Sale

- PD Vehicle and Equipment Sale.pdf

Public Works

14. Stivers Drainage Improvement - **Full drainage design to include possible downstream improvements, easement acquisition, boundary, and survey.**

- Stivers Drainage Improvement.pdf

15. Lacross Drainage Improvement - **Full drainage design to include possible downstream improvements, easement acquisition, boundary, and survey.**

- Lacross Drainage Improvement.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
April 30, 2024 - 6:30 PM

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

UNAPPROVED MINUTES

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

Call to Order- Mayor Treat at 6:31 pm

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

APPROVAL OF MINUTES

1. **Approval of March 26, 2024 Regular Council Meeting Minutes** [YT 4:15]
   Motion to approve - Council Member O'Roark, Second by Council Member Henson.
   Voice Vote. Motion Passed 6-2, (2 absent).

PRESENTATIONS AND ANNOUNCEMENTS

2. Shane Knight was unable to attend

PUBLIC COMMENTS [YT 5:15]

Joseph McIntire stated the Oak Hill Property Owners Association spent $3000 to cleanout the culvert and asked for more City help.

NEW BUSINESS

Finance

3. **Monthly Financial Report– Ending March 31, 2024** [YT 8:25]
   Acceptance and Approval of the Financial Report for the period ending February 29, 2024.
   Motion to approve - Council Member Martin, Second by Council Member Henson.
   Voice Vote. Motion Passed 6-2, (2 absent).

4. **Resolution 2024-14 Amending the City Budget** [YT 9:15]
   A Resolution to amend the City Budget for the period beginning January 1, 2024 and ending December 31, 2024.
   The Mayor reported that he has spoken with partners, Bryant Schools as well as the Saline County officials regarding the additional costs related to the Parkway tie-in with Improvement Area 3 and County Road 1.
   As the elements become known he expects that all the partners will work to cover this cost.
   Motion to approve - Council Member Roedel, Second by Council Member O'Roark.

Voice Vote. Motion Passed 6-2, (2 absent).
- **RESOLUTION 2024 - 14**

City Government

5. **Ordinance 2024-06 Establish the Community Engagement Committee** [YT 11:40]
   An Ordinance to restructure and establish an eight-member Community Engagement Committee, appoint community engagement committee members for the city of Bryant, and for other purposes.
   Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Meyer, Second by Council Member O'Roark.
   Title read by Mayor.
   Motion to adopt - Council Member Meyer, Second by Council Member O'Roark.
   Roll Call Vote. YEA: Henson, Martin, Meyer, Moseley, O'Roark, Roedel.
   NEA: Brown, Permenter (absent).
   Motion Passed 6-2, (2 absent).

6. **Appoint Eight members to the Community Engagement Committee** [YT 13:30]
   Ward 1- Randy Robinson and Glencora Withers
   Ward 2- Christopher Ramsey and Yesenia Solis
   Ward 3- Roderick Daniels and Dustin Fullerton
   Ward 4- Rene Moseley and Daniel Daily
   Motion to approve - Council Member Henson, Second by Council Member O'Roark.
   Voice Vote. Motion Passed 6-2, (2 absent).

Community Development– Presented by Colton Leonard, Interim Director [YT 14:25]

7. **Resolution 2024-15 to utilize federal-aid Transportation Alternatives Program (TAP) or Recreational Trails Program Funds**
   Debswood Park to Evans Loop Trail Connector Phase 1 will be 0.5 mile long and connect subdivisions to Reynolds Road.
   Motion to approve - Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed 6-2, (2 absent).

Human Resources- Presented by Charlotte Rue, Director

8. **Approval to Unfreeze Part-Time, Non-Public Safety Positions** [YT 15:50]
   Director Rue explained these positions include part time life guard, labor and staff positions.
   Motion to approve - Council Member O'Roark, Second by Council Member Henson.
   Voice Vote. Motion Passed 6-2, (2 absent).

Parks and Recreation - Presented by Keith Cox, Director

9. **Master Plan Approval - Recommendation from the Parks Committee** [YT 16:50]
   Director Cox explained that this Master Plan which has been over two years in the making, comes with the recommendation of the Parks Committee and staff as well as the steering committee and the hundreds of citizens that have participated in the planning meetings. Their request is to proceed with the scope of the plan- the individual elements will be presented separately to the Council as time and funding permits.
   Motion to approve - Council Member Moseley, Second by Council Member Martin.

Voice Vote. Motion Passed 6-2, (2 absent).

Public Works- Tim Fournier, Director

10. **Resolution 2024-16** [YT 18:25]
    A resolution of intent regarding the upsizing of Springhill Gravity Sewer Main.
    Motion to approve - Council Member Roedel, Second by Council Member Henson.
    Voice Vote. Motion Passed 6-2, (2 absent).

11. **RFP Review for Comprehensive Rate Study** [YT 19:00]
    Water and Sewer rate study per Act 605, Ordinance 2021-7 and Ordinance 2021-6.

12. **Purchase of 2024 Dodge Ram 1500 Crew Cab** [YT 20:55]
    Purchase will be used in the Street Department for the Assistant Mechanic with trade-in.
    Motion to approve - Council Member Roedel, Second by Council Member Henson.
    Voice Vote. Motion Passed 6-2, (2 absent).

13. **Ordinance 2024-7** Amends Ordinance No. 2012-17 [YT 21:50]
    An Ordinance to Amend Ordinance No. 2012-17 to collect late fees for Water and Sewage Bills, To Declare an Emergency, and for other Purposes.
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Roedel, Second by Council Member Meyer.
    Title read by Mayor.
    Motion to adopt - Council Member Meyer, Second by Council Member Henson.
    Roll Call Vote. YEA: Henson, Martin, Meyer, Moseley, O'Roark, Roedel.
    NEA: Brown, Permenter (2 absent).
    Motion to Adopt Emergency Clause Council Member Martin, Second Council Member Roedel.
    Roll Call Vote. YEA: Henson, Martin, Meyer, Moseley, O'Roark, Roedel.
    NEA: Brown, Permenter (2 absent).
    Motion Passed 6-2 (2 absent).

14. **Purchase of Jeep Cherokee** [YT 23:40]
    Purchase of Jeep Cherokee for the Inspector- Storm Water Department.
    Motion to approve - Council Member Martin, Second by Council Member Moseley.
    Voice Vote. Motion Passed 6-2, (2 absent).

Motion by Council Member Roedel, Second by Council Member Meyer to enter into Executive Session to discuss personnel issues. [YT 25:00]
Voice Vote. Motion Passed 6-2, (2 absent).

Council and Mayor returned from Executive Session with No Report. [YT 47:45]

Council Comments [YT 48:10]
Jordon O'Roark- Congratulations to Keith Cox on his promotion to Parks Director.
Lisa Meyer- Likes new communication forms. Other Council Members agreed.

Adjournment
Motion to Adjourn by Council Member Meyer, second by Council Member Moseley.
Adjourned time: 7:17pm.

Financial Statements
April 2024

General - Executive Summary
Revenue & Expenditures

April 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,803,036	6,601,012	1,558,612	1,816,178	1,517,115	1,551,484	0	0	0	0	0	0	0	0	6,443,389	(157,623)	13,359,647
Administration	8,707,220	2,902,407	714,283	635,767	616,011	703,066									2,669,127	(233,280)	6,038,093
Community Development	679,300	226,433	72,959	69,774	47,833	56,574									247,140	20,706	432,160
Animal Control	694,700	231,567	57,184	57,173	57,553	57,375									229,284	(2,282)	465,416
Court	743,420	247,807	51,499	46,494	52,621	100,338									250,953	3,146	492,467
Parks	2,419,825	806,608	161,714	167,276	169,202	236,207									734,400	(72,209)	1,685,425
Fire	4,215,450	1,405,150	363,573	345,193	344,348	348,350									1,401,464	(3,686)	2,813,986
Police	2,343,121	781,040	137,400	494,500	229,547	49,574									911,021	129,981	1,432,100
Total Revenues	**19,803,036**	**6,601,012**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	-	-	-	-	-	-	-	-	**6,443,389**	**(157,623)**	**13,359,647**
Expenditures:																	
General	19,937,586	6,645,862	1,603,612	1,425,508	1,840,783	1,434,425	-	-	-	-	-	-	-	-	6,304,328	341,534	13,633,258
Administration	1,026,478	342,159	77,017	25,689	54,480	51,697									208,883	133,277	817,596
Community Development	719,668	239,889	56,238	50,722	59,385	49,956									216,301	23,588	503,367
Animal Control	843,555	281,185	52,130	54,199	74,779	62,438									243,546	37,639	600,009
Court	669,695	223,232	41,987	65,967	65,338	46,390									219,682	3,550	450,013
Parks	3,136,185	1,045,395	221,576	253,254	287,227	206,722									968,778	76,617	2,167,407
Fire	5,834,581	1,944,860	520,198	409,115	598,310	466,098									1,993,721	(48,861)	3,840,859
Police	7,707,425	2,569,142	634,466	566,563	701,265	551,124									2,453,418	115,724	5,254,008
Total Expenditures	**19,937,586**	**6,645,862**	**1,603,612**	**1,425,508**	**1,840,783**	**1,434,425**	-	-	-	-	-	-	-	-	**6,304,328**	**341,534**	**13,633,258**
Excess (Deficit) of Revenues over Expenditures	**(134,550)**	**(44,850)**	**(45,000)**	**390,669**	**(323,668)**	**117,060**	-	-	-	-	-	-	-	-	**139,061**	**(499,157)**	**(273,611)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	1,267,958	369,056	332,038	300,548	349,482									1,351,125	83,167	2,452,750
Total Revenues	**3,803,875**	**1,267,958**	**369,056**	**332,038**	**300,548**	**349,482**	-	-	-	-	-	-	-	-	**1,351,125**	**83,167**	**2,452,750**
Expenditures:																	
Street Operating	3,988,193	1,329,398	245,436	245,159	263,024	271,578									1,025,198	304,200	2,962,995
Street Capital	1,685,316	561,772	319,464	109,910	242,471	243,885									915,730		
Total Expenditures	**5,673,508**	**1,891,169**	**564,900**	**355,069**	**505,495**	**515,463**	-	-	-	-	-	-	-	-	**1,940,928**	**304,200**	**2,962,995**
Excess (Deficit) of Revenues over Expenditures	**(1,869,633)**	**(623,211)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	-	-	-	-	-	-	-	-	**(589,803)**	**(221,033)**	**(510,245)**

Water - Executive Summary
Revenue & Expenditures
April 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,338,047	1,779,349	336,937	441,575	383,882	310,226									1,472,620	(306,729)	3,865,427
Total Revenues	**5,338,047**	**1,779,349**	**336,937**	**441,575**	**383,882**	**310,226**	-	-	-	-	-	-	-	-	**1,472,620**	**(306,729)**	**3,865,427**
Expenditures:																	
500-0900-5XXXs	4,606,751	1,535,584	309,103	350,994	339,344	321,108									1,320,548	215,035	3,286,203
500-0900-58XX Capital	915,230	305,077	95,744	(95,744)	-	8,904									8,904	296,173	906,326
Total Expenditures	**5,521,982**	**1,840,661**	**404,847**	**255,250**	**339,344**	**330,012**	-	-	-	-	-	-	-	-	**1,329,452**	**511,208**	**4,192,529**
Excess (Deficit) of Revenues over Expenditures	**(183,935)**	**(61,312)**	**(67,910)**	**186,325**	**44,539**	**(19,786)**	-	-	-	-	-	-	-	-	**143,168**	**(817,937)**	**(327,103)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	26,800	-	-	-	-	-	-				-	31,038	31,038	(31,038)
500-0950-4XXX	5,550,000	1,850,000	457,106	557,899	514,731	463,418									1,993,154	143,154	3,556,846
Total Revenues	**5,550,000**	**1,850,000**	**457,106**	**557,899**	**514,731**	**463,418**	-	-	-	-	-	-	-	-	**1,993,154**	**143,154**	**3,556,846**
Expenditures:																	
510-0950-5XXXs	4,578,773	1,526,258	319,828	332,462	395,051	2,125									1,049,466	476,792	3,529,307
510-0950-58XX's Capital	1,600,426	533,475	98,726	(96,901)	3,000	377,918									382,742	150,733	1,217,683
Total Expenditures	**6,179,199**	**2,059,733**	**418,554**	**235,561**	**398,051**	**380,043**	-	-	-	-	-	-	-	-	**1,432,208**	**627,525**	**4,746,991**
Excess (Deficit) of Revenues over Expenditures	**(629,199)**	**(209,733)**	**38,552**	**322,339**	**116,680**	**83,375**	-	-	-	-	-	-	-	-	**560,946**	**(484,371)**	**(1,190,145)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	102,667	26,228	27,452	28,243	27,170									109,093	6,426	198,907
515-0140-4XXX ARPA/reimbur	342,000	114,000	-	-	-										-	(114,000)	342,000
Total Revenues	**650,000**	**216,667**	**26,228**	**27,452**	**28,243**	**27,170**	-	-	-	-	-	-	-	-	**109,093**	**(107,574)**	**540,907**
Expenditures:																	
080-0140-Street Related	905,934	301,978	37,394	43,586	53,967	149,938									284,885	17,092	621,048
515-0140-Capital	1,353,771	451,257	-	-	-	113,688									113,688	337,569	1,240,083
Total Expenditures	**2,259,705**	**753,235**	**37,394**	**43,586**	**53,967**	**263,626**	-	-	-	-	-	-	-	-	**398,573**	**354,662**	**1,861,132**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,609,705)**	**(536,568)**	**(11,167)**	**(16,134)**	**(25,723)**	**(236,456)**	-	-	-	-	-	-	-	-	**(289,480)**	**(462,235)**	**(1,320,225)**
Check Digits/Transfers	5,550,000	1,850,000	452,868.12	557,899.35	514731.37	463417.5									1,988,916	138,916	3,561,084
Compare to last page fund 500	(183,935)	(61,312)	(67,910)	186,325	44,539	(19,786)	-	-	-	-	-	-	-	-	143,168	204,480	(327,103)

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										
Difference	40,582	(59,312)	(6,160)	114,015	(1,698,816)	(1,646,626)	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
	2.61%	-3.28%	-0.43%	8.04%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

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

1% GF	531,179	583,718	480,775	510,519	0	0	0	0	0	0	0	0	2,106,191
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**0**	0	**0**	**0**	**0**	**0**	**0**	**0**	**263,274**
3/8 Fire	199,192	218,894	180,290	191,445	0	0	0	0	0	0	0	0	789,821
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,053,095**
Animal 10%	53,118	58,372	48,077	51,052	0	0	0	0	0	0	0	0	210,619
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**210,619**
Fire 25%	132,795	145,929	120,194	127,630	0	0	0	0	0	0	0	0	526,548
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**526,548**
Street 30%	159,354	175,115	144,232	153,156	0	0	0	0	0	0	0	0	631,857
Total	1,593,536	1,751,154	1,442,324	1,531,558	0	0	0	0	0	0	0	0	6,318,572
Divided by 3	531,179	583,718	480,775	510,519	0	0	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	34,385	(68,558)	(38,814)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

April 2024

Updated 1/31/24

Governmental Funds Cash Reserves

120 days cash = $6.9M

Funds:				Days
	001	Gen Operating Acct	4,560,918	79
	002	Sales Tax Fund	3,302,777	57
	005	Designated Tax	1,792,632	31
			9,656,327	168
Springhill Fire Department (see details below)			(215,222)	-4
Emergency Telephone Service (See details below)			(472,508)	-8
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	-3
			8,780,824	153

ACA 14-403-506

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	339,676	48,748	
Parks	223,697	0	
Fire	508,311	217	6,160
Police	720,948	1	180,400
GF Totals	1,792,632		
Courts			155,079
GF Totals			346,406

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	6,267
2024 Expenses (Act 001-0510-5XXX all)	$	16,704
Current Balance as of this report ending date	$	215,222

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	-	
2024 Expenses (Act 001-0610-5650)	$	4,268	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	472,508	Updated paid thru 12/31/2023

Street Funds:

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

080	Operating Acct	934,037		
005	Designated Tax	627,419		
		1,561,456	104	
	Capital	3,260,116		
515	Stormwater Cap Cash	428,949		
	Rolled Pos and Encumbrances	1,550,452		
	Difference	(1,121,502)	Funded by ARPA/Grants	

Budgeted Stormwater Projects include: Cambridge, Eastwood, Rogers, Feasibility Study

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

Utility Cash Reserves

April 2024

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

Funds:				
	500	Water Fund	(161,363)	
	550	Impact Fee Funds	18,448	
			(142,915)	**-13**
Reserved - Fixed Assets Infrastructure	500-0900-5808/16		542,223	**50**
Reserved - Fixed Assets	500-0900-5824		500,000	**46**
			1,042,223	**96**
		Difference	**-109**	87 a piece if averaged

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

	510	Wastewater Fund	1,751,511	
	555	Impact Fee Funds	120,865	
			1,872,376	**187**
Reserved - Fixed Assets Infrastructure	510-0950-5808/16		1,174,340	**117**
Reserved - Fixed Assets Equipment	510-0950-5810		86,847	**9**
Reserved - Fixed Assets	510-0950-5824		500,000	**50**
			1,761,187	**176**
		Difference	**11**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits			
General Fund, 001*	4,560,918	19,498,716	4,561,918	19,726,748	320,032	92,000	(1,000)		
Sales Tax Fund, 002	3,302,777		3,302,777				0		
Franchise Fees, 003	4,464,789		4,464,789				0		Bank Accounts
Designated Tax Fund, 005	2,420,050		2,420,050				0		7 Regular Regions
ARPA Investments, 007			827,071	827,071			0		6 bond regions
Electronic Fund, 010			2,098	47,201	45,103		0		4 first sec
Parks 1/8 Sales Tax, 045	345,989		345,989				0		1 Raymond James
Animal Control Donation,020	30,292		30,292				0		18 Total
Act 833 of 1991 Fire, 051	75,303		75,303				0		
Fire 3/8 Sales Tax Fire, 055	752,493		752,493				0		
Act 918 of 1983 Police, 061	66,417		66,417				0		
Act 988 of 1991 Police, 062	38,768		38,768				0		
Federal Drug Control PD, 066			29,256	29,256			0		
State Drug Control PD, 068			26,473	26,473			0		
Street Fund, 080	934,037	1,184,933	934,037	1,184,933			0		4,164,613
Street Bond 2023 Rev 182			151,646	151,646			0		
Street Bond 2023 DSR 183			594,224	594,224			0		
Street Bond 2016 DS, 185			184,256	184,256			0		
Street Bond 2016 DSF, 186			330,523	330,523			0		
Street Bond Constru 2023, 188			5,565,352	5,565,352			0		
Act 1256 of 1995 Court, 030			1	1			0		
Act 1809 of 2001 Court, 031	44,522		44,522				0		
LT Govt Capital Assets, 090			0				0		
2016 SU Bond Spc Red, 110			66,012	66,012			0		
2016 SU Bond DSR, 113			742,409	742,409			0		
2016 SU Bond Fund, 114			1,936,898	1,936,898			0		
LT Govt Debt, 165			0				0		
Water Fund, 500*	(161,363)	329,696	(160,753)	334,095		4,399	8,188	112 water checks out of the old system to escheat to the state October of 2024	
Wastewater Fund, 510	1,751,511	29,055	1,751,511	29,055			(0)		
Stormwater Cap Fund 515	428,949		428,949				0		
Enterprise Depreciation 525	1,216,508		1,216,508				0		
Water Impact Fund 550	18,448		18,448				0		
Wastewater Impact Fund 555	120,865		120,865				0		
2017 W/WW Bond, 604			97,065	97,065			0		
2017 W/WW DSR, 606			291,536	291,536			0		
W/WW Infrastructure Fee, 620	631,168		631,168				0		
Totals	21,042,440	21,042,401	31,888,873	32,164,757	365,136	96,399	7,188	39 Review each month	

*Change Drawer amounts in Depts 120 and 200 of $200 and depts 300 and 430 of $300 equals $1000 difference, and $610 on fund 500

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

Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,501,504.73	59,413.60	4,560,918.33
002-0000-1001	Claim on Cash	3,341,590.34	(38,813.70)	3,302,776.64
003-0000-1001	Claim on Cash	4,445,552.39	19,236.24	4,464,788.63
005-0000-1001	Claim on Cash	2,458,862.76	(38,812.70)	2,420,050.06
020-0000-1001	Claim on Cash	30,331.59	(39.19)	30,292.40
031-0000-1001	Claim on Cash	45,967.64	(1,445.87)	44,521.77
045-0000-1001	Claim on Cash	350,840.67	(4,852.09)	345,988.58
051-0000-1001	Claim on Cash	75,302.85	0.00	75,302.85
055-0000-1001	Claim on Cash	767,048.03	(14,555.26)	752,492.77
061-0000-1001	Claim on Cash	65,074.32	1,342.64	66,416.96
062-0000-1001	Claim on Cash	37,834.18	933.85	38,768.03
080-0000-1001	Claim on Cash	1,101,747.86	(167,710.60)	934,037.26
500-0000-1001	Claim on Cash	(192,472.27)	31,109.20	(161,363.07)
510-0000-1001	Claim on Cash	1,709,722.72	41,788.76	1,751,511.48
515-0000-1001	Claim on Cash	515,467.65	(86,518.22)	428,949.43
525-0000-1001	Claim on Cash	1,177,888.78	38,619.08	1,216,507.86
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	7,200.00	11,248.00	18,448.00
555-0000-1001	Claim on Cash	108,565.00	12,300.00	120,865.00
620-0000-1001	Claim on Cash	473,239.00	157,928.75	631,167.75
TOTAL CLAIM ON CASH		21,021,268.24	21,172.49	21,042,440.73
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	17,539,103.16	1,959,612.95	19,498,716.11
999-0000-1031	Cash Street Fund	3,123,373.65	(1,938,440.46)	1,184,933.19
999-0000-1032	Cash Revenue Water Fund	329,695.97	0.00	329,695.97
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,021,228.24	21,172.49	21,042,400.73
TOTAL CASH IN BANK		21,021,228.24	21,172.49	21,042,400.73
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,021,228.24	21,172.49	21,042,400.73
TOTAL DUE TO OTHER FUNDS		21,021,228.24	21,172.49	21,042,400.73

Claim on Cash	21,042,440.73	**Claim on Cash**	21,042,440.73	**Cash in Bank**	21,042,400.73
Cash in Bank	21,042,400.73	**Due To Other Funds**	21,042,400.73	**Due To Other Funds**	21,042,400.73
Difference	40.00	**Difference**	40.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	4,135.34	(894.52)	3,240.82
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	1,729.88	(1,729.88)	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	(3,599.51)	0.00	(3,599.51)
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		2,265.71	(2,624.40)	(358.69)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(4,135.34)	894.52	(3,240.82)
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	(1,729.88)	1,729.88	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	3,599.51	0.00	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(2,265.71)	2,624.40	358.69
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	2,265.71	(2,624.40)	(358.69)
TOTAL ACCOUNTS PAYABLE		2,265.71	(2,624.40)	(358.69)

AP Pending	(358.69)	**AP Pending**	(358.69)	**Due From Other Funds**	(358.69)
Due From Other Funds	(358.69)	**Accounts Payable**	(358.69)	**Accounts Payable**	(358.69)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,561,918.33	3,302,776.64	4,464,788.63	2,420,050.06	827,071.07	2,097.78	345,988.58	15,924,691.09
A10 - Receivables	346,405.96	0.00	0.00	0.00	0.00	0.00	0.00	346,405.96
Total Asset:	**4,908,324.29**	**3,302,776.64**	**4,464,788.63**	**2,420,050.06**	**827,071.07**	**2,097.78**	**345,988.58**	**16,271,097.05**
Liability								
L01 - Current Liabilities	24,269.15	0.00	0.00	0.00	0.00	2,097.78	0.00	26,366.93
Total Liability:	**24,269.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.78**	**0.00**	**26,366.93**
Equity								
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Total Beginning Equity:	**4,749,415.48**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,161,616.28**
Total Revenue	6,443,388.97	2,106,190.58	574,638.01	2,106,190.58	2,551.13	0.00	263,273.82	11,496,233.09
Total Expense	6,308,749.31	2,197,332.00	445,546.24	2,197,328.00	-10,504.30	0.00	274,668.00	11,413,119.25
Revenues Over/Under Expenses	**134,639.66**	**-91,141.42**	**129,091.77**	**-91,137.42**	**13,055.43**	**0.00**	**-11,394.18**	**83,113.84**
Total Equity and Current Surplus (Deficit):	**4,884,055.14**	**3,302,776.64**	**4,464,788.63**	**2,420,050.06**	**827,071.07**	**0.00**	**345,988.58**	**16,244,730.12**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,908,324.29**	**3,302,776.64**	**4,464,788.63**	**2,420,050.06**	**827,071.07**	**2,097.78**	**345,988.58**	**16,271,097.05**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,292.40	75,302.85	752,492.77	66,416.96	38,768.03	29,256.18	26,473.40	1,019,002.59
Total Asset:	**30,292.40**	**75,302.85**	**752,492.77**	**66,416.96**	**38,768.03**	**29,256.18**	**26,473.40**	**1,019,002.59**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,570.89**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,288.56**
Total Revenue	0.00	1,920.57	789,821.47	5,370.56	2,303.85	0.00	0.00	799,416.45
Total Expense	188.85	1,084.46	824,000.00	0.00	0.00	0.00	0.00	825,273.31
Revenues Over/Under Expenses	**-188.85**	**836.11**	**-34,178.53**	**5,370.56**	**2,303.85**	**0.00**	**0.00**	**-25,856.86**
Total Equity and Current Surplus (Deficit):	**-278.49**	**75,302.85**	**752,492.77**	**66,416.96**	**38,768.03**	**29,256.18**	**26,473.40**	**988,431.70**
Total Liabilities, Equity and Current Surplus (Deficit):	**30,292.40**	**75,302.85**	**752,492.77**	**66,416.96**	**38,768.03**	**29,256.18**	**26,473.40**	**1,019,002.59**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	934,037.26	151,645.99	594,224.30	184,256.42	330,523.03	5,565,352.23	7,760,039.23
Total Asset:	**934,037.26**	**151,645.99**	**594,224.30**	**184,256.42**	**330,523.03**	**5,565,352.23**	**7,760,039.23**
Liability							
L01 - Current Liabilities	0.00	215,900.00	0.00	108,159.00	0.00	0.00	324,059.00
Total Liability:	**0.00**	**215,900.00**	**0.00**	**108,159.00**	**0.00**	**0.00**	**324,059.00**
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	**1,523,839.83**	**35,409.71**	**601,912.83**	**371,461.65**	**324,793.75**	**5,958,328.00**	**8,815,745.77**
Total Revenue	1,351,124.94	199,082.56	10,417.59	212,387.15	5,729.28	107,312.76	1,886,054.28
Total Expense	1,940,927.51	298,746.28	18,106.12	507,751.38	0.00	500,288.53	3,265,819.82
Revenues Over/Under Expenses	-589,802.57	-99,663.72	-7,688.53	-295,364.23	5,729.28	-392,975.77	-1,379,765.54
Total Equity and Current Surplus (Deficit):	**934,037.26**	**-64,254.01**	**594,224.30**	**76,097.42**	**330,523.03**	**5,565,352.23**	**7,435,980.23**
Total Liabilities, Equity and Current Surplus (Deficit):	**934,037.26**	**151,645.99**	**594,224.30**	**184,256.42**	**330,523.03**	**5,565,352.23**	**7,760,039.23**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	44,521.77	0.00	66,012.10	742,409.38	1,936,898.15	0.00	2,789,842.48
A30 - Fixed Assets	0.00	0.00	59,949,345.57	0.00	0.00	0.00	0.00	59,949,345.57
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	**1.08**	**44,521.77**	**59,949,345.57**	**66,012.10**	**742,409.38**	**1,936,898.15**	**3,828,898.24**	**66,568,086.29**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	54,971,745.59	54,971,745.59
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,374.00**	**54,971,745.59**	**55,019,119.59**
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	817,649.05	-51,142,847.35	9,638,580.97
Total Total Beginning Equity:	**1.08**	**64,060.69**	**59,105,248.29**	**52,059.83**	**742,409.38**	**817,649.05**	**-51,142,847.35**	**9,638,580.97**
Total Revenue	89,452.69	13,773.50	0.00	13,952.27	12,959.92	1,071,875.10	0.00	1,202,013.48
Total Expense	89,452.69	33,312.42	-844,097.28	0.00	12,959.92	0.00	0.00	-708,372.25
Revenues Over/Under Expenses	**0.00**	**-19,538.92**	**844,097.28**	**13,952.27**	**0.00**	**1,071,875.10**	**0.00**	**1,910,385.73**
Total Equity and Current Surplus (Deficit):	**1.08**	**44,521.77**	**59,949,345.57**	**66,012.10**	**742,409.38**	**1,889,524.15**	**-51,142,847.35**	**11,548,966.70**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**44,521.77**	**59,949,345.57**	**66,012.10**	**742,409.38**	**1,936,898.15**	**3,828,898.24**	**66,568,086.29**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-160,753.07	1,751,511.48	428,949.43	1,216,507.86	0.00	18,448.00	120,865.00	3,375,528.70
A10 - Receivables	637,032.36	0.00	0.00	0.00	0.00	0.00	0.00	637,032.36
A30 - Fixed Assets	17,581,750.72	19,146,879.94	3,852,219.17	0.00	0.00	0.00	0.00	40,580,849.83
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	**18,129,247.21**	**21,439,772.80**	**4,281,168.60**	**1,216,507.86**	**0.00**	**18,448.00**	**120,865.00**	**45,206,009.47**
Liability								
L01 - Current Liabilities	794,402.56	815,180.58	0.00	0.00	0.00	0.00	0.00	1,609,583.14
L80 - Long Term Liabilities	5,007,557.91	7,180,185.08	0.00	0.00	0.00	0.00	0.00	12,187,742.99
Total Liability:	**5,801,960.47**	**7,995,365.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,797,326.13**
Equity								
Q30 - Equity	12,184,118.74	12,856,661.36	4,285,763.51	1,051,386.68	0.00	0.00	97,515.00	30,475,445.29
Total Total Beginning Equity:	**12,184,118.74**	**12,856,661.36**	**4,285,763.51**	**1,051,386.68**	**0.00**	**0.00**	**97,515.00**	**30,475,445.29**
Total Revenue	3,461,536.82	2,019,953.88	109,092.95	165,121.18	0.00	18,448.00	23,350.00	5,797,502.83
Total Expense	3,318,368.82	1,432,208.10	113,687.86	0.00	0.00	0.00	0.00	4,864,264.78
Revenues Over/Under Expenses	**143,168.00**	**587,745.78**	**-4,594.91**	**165,121.18**	**0.00**	**18,448.00**	**23,350.00**	**933,238.05**
Total Equity and Current Surplus (Deficit):	**12,327,286.74**	**13,444,407.14**	**4,281,168.60**	**1,216,507.86**	**0.00**	**18,448.00**	**120,865.00**	**31,408,683.34**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,129,247.21**	**21,439,772.80**	**4,281,168.60**	**1,216,507.86**	**0.00**	**18,448.00**	**120,865.00**	**45,206,009.47**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	97,065.10	291,535.94	631,167.75	1,019,768.79
Total Asset:	**97,065.10**	**291,535.94**	**631,167.75**	**1,019,768.79**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	78,210.42	5,016.46	631,167.75	714,394.63
Total Expense	666.68	0.00	0.00	666.68
Revenues Over/Under Expenses	**77,543.74**	**5,016.46**	**631,167.75**	**713,727.95**
Total Equity and Current Surplus (Deficit):	**97,065.10**	**291,535.94**	**631,167.75**	**1,019,768.79**
Total Liabilities, Equity and Current Surplus (Deficit):	**97,065.10**	**291,535.94**	**631,167.75**	**1,019,768.79**

Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,173.53	105,297.53	0.00	-203,102.47	65.86 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	91,992.98	187,423.26	0.00	-1,143,396.74	85.92 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**113,166.51**	**292,720.79**	**0.00**	**-1,346,499.21**	**82.14%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	313.11 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**3,131.06**	**0.00**	**2,131.06**	**213.11%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	-4,394,668.00	66.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	58,333.32	0.00	-116,666.68	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**2,255,665.32**	**0.00**	**-4,511,334.68**	**66.67%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**25,983.04**	**117,609.83**	**0.00**	**-182,390.17**	**60.80%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**703,065.88**	**2,669,127.00**	**0.00**	**-6,038,093.00**	**69.35%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,352.19	206,656.89	0.00	514,274.70	71.33 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,175.44	108,342.67	0.00	222,569.33	67.26 %
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	20.30	610.17	0.00	4,389.83	87.80 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,465.86	23,721.49	0.00	59,950.16	71.65 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	11,007.41	48,080.49	0.00	110,114.94	69.61 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,686.13	22,968.75	0.00	94,603.77	80.46 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	14.42	129.62	14.42	655.96	82.00 %
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	461.54	0.00	5,538.46	92.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	650.00	1,459.84	2,382.13	21,858.03	85.05 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	1,150.00	1,150.00	0.00	7,180.00	86.19 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**412,868.19**	**10,390.44**	**67,257.71**	**2,396.55**	**343,213.93**	**83.13%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	0.00	745.56	280.17	869.27	45.87 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	175.00	0.00	5,325.00	96.82 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	447.05	1,888.09	0.00	6,511.91	77.52 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	71.42	788.03	0.00	211.97	21.20 %
001-0100-5112	Utilities - Water	750.00	750.00	93.18	401.32	0.00	348.68	46.49 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	656.96	3,157.56	380.00	5,870.44	62.40 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,429.27	2,419.01	0.00	5,020.99	67.49 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	349.68	0.00	730.32	67.62 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	418.93	1,527.19	223.55	2,749.26	61.09 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**47,273.00**	**3,379.23**	**11,451.44**	**883.72**	**34,937.84**	**73.91%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	264.00	697.00	0.00	803.00	53.53 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**3,650.00**	**264.00**	**1,169.65**	**0.00**	**2,480.35**	**67.95%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,527.61	3,706.88	621.96	171.16	3.80 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	-58.65	-94.30	70.00	1,424.30	101.74 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,468.96**	**3,612.58**	**691.96**	**3,595.46**	**45.51%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	1,626.00	1,922.00	1,314.48	72,975.52	95.75 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	10,000.00	10,000.00	0.00	2,050.00	17.01 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	20.78	524.84	350.00	5,225.16	85.66 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	492.00	1,114.00	0.00	1,386.00	55.44 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**12,138.78**	**13,560.84**	**1,664.48**	**92,136.68**	**85.82%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	153.00	153.00	0.00	2,347.00	93.88 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	71,590.00	-10,009.97	7,537.04	10,160.00	53,892.96	75.28 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**84,290.00**	**94,440.00**	**-9,856.97**	**7,690.04**	**10,160.00**	**76,589.96**	**81.10%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	183.18	-700.32	0.00	800.32	800.32 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	259.87	1,048.35	279.86	13,671.79	91.15 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**443.05**	**348.03**	**279.86**	**14,472.11**	**95.84%**
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	35,000.00	35,550.00	7,500.00	20,543.20	0.00	15,006.80	42.21 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	5,000.00	0.00	5,000.00	50.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**22,500.00**	**50,543.20**	**0.00**	**45,006.80**	**47.10%**
	Expense Total:	**768,563.19**	**784,143.19**	**40,727.49**	**155,633.49**	**16,076.57**	**612,433.13**	**78.10%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,923,076.81**	**662,338.39**	**2,513,493.51**	**-16,076.57**	**-5,425,659.87**	**68.48%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**10,000.00**	**2,330.00**	**2,330.00**	**0.00**	**7,670.00**	**76.70%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	0.00	0.00	0.00	83.49	-83.49	0.00 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**83.49**	**-83.49**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	319.15	1,574.33	3,195.41	25,230.26	84.10 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	93.24	5,923.05	19.41	19,057.54	76.23 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	6,077.89	10,971.76	33,710.16	85,418.08	65.66 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	21,180.85	18,722.17	-28,903.02	-262.75 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,149.52	8,999.43	0.00	23,000.57	71.88 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**8,639.80**	**48,649.42**	**55,647.15**	**124,803.43**	**54.48%**
	Expense Total:	**237,100.00**	**239,100.00**	**10,969.80**	**50,979.42**	**55,730.64**	**132,389.94**	**55.37%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**10,969.80**	**50,979.42**	**55,730.64**	**132,389.94**	**55.37%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**953.10**	**32,068.93**	**0.00**	**-92,931.07**	**74.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	164.39	992.40	0.00	-9,007.60	90.08 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	500.00	0.00	-1,500.00	75.00 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	15,090.63	110,978.13	0.00	-54,021.87	32.74 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	1,025.00	2,291.45	0.00	-9,458.55	80.50 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	7,546.68	21,317.20	0.00	-58,682.80	73.35 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,620.31	14,359.19	0.00	-47,640.81	76.84 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,400.00	8,334.50	0.00	-51,665.50	86.11 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	1,320.00	2,370.00	0.00	-1,630.00	40.75 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	3,380.14	10,576.76	0.00	-34,423.24	76.50 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	460.00	2,250.00	0.00	-6,750.00	75.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,206.70	15,140.36	0.00	-24,859.64	62.15 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	1,572.66	1,772.66	0.00	-2,227.34	55.68 %
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	70.00	5,855.00	0.00	-6,645.00	53.16 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	100.00	0.00	-1,400.00	93.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	160.00	1,000.62	0.00	-4,499.38	81.81 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	125.00	198.00	0.00	-4,302.00	95.60 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	13,439.58	16,734.58	0.00	-18,265.42	52.19 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**55,621.09**	**215,070.85**	**0.00**	**-338,229.15**	**61.13%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**56,574.19**	**247,139.78**	**0.00**	**-432,160.22**	**63.62%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	27,245.26	130,011.55	0.00	275,744.50	67.96 %
001-0120-5010	Overtime Expense	500.00	500.00	96.08	173.23	0.00	326.77	65.35 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,041.46	9,752.14	0.00	22,282.86	69.56 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	110.24	0.00	309.76	73.75 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,031.65	19,249.52	0.00	43,020.48	69.09 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	5,627.48	22,509.92	0.00	44,808.84	66.56 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,355.00	2,550.00	255.00	9,695.00	77.56 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**40,396.93**	**187,533.60**	**255.00**	**395,211.21**	**67.79%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	111.76	472.02	0.00	847.98	64.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	17.86	197.02	0.00	42.98	17.91 %
001-0120-5112	Utilities - Water	200.00	200.00	23.30	100.32	0.00	99.68	49.84 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	251.14	499.14	125.00	875.86	58.39 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	587.30	1,225.04	0.00	4,274.96	77.73 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	86.24	0.00	178.76	67.46 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**1,012.92**	**2,579.78**	**125.00**	**6,720.22**	**71.30%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	539.95	1,977.83	0.00	7,022.17	78.02 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,306.53	4,850.52	0.00	9,799.48	66.89 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**25,743.01**	**1,846.48**	**8,197.65**	**0.00**	**17,545.36**	**68.16%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	187.93	0.00	2,312.07	92.48 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	170.35	70.00	1,759.65	87.98 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**358.28**	**70.00**	**4,071.72**	**90.48%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	413.61	1,666.00	7,920.39	79.20 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	743.45	3,505.18	0.00	3,794.82	51.98 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	19,010.00	3,990.00	17.35 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**743.45**	**3,918.79**	**20,676.00**	**15,705.21**	**38.97%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	2,340.00	9,945.00	-300.00	20,355.00	67.85 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	0.00	151.35	0.00	5,848.65	97.48 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**47,700.00**	**2,340.00**	**10,096.35**	**-300.00**	**37,903.65**	**79.46%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	5,000.00	3,616.67	3,616.67	4,667.07	-3,283.74	-65.67 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**9,000.00**	**3,616.67**	**3,616.67**	**4,667.07**	**716.26**	**7.96%**
	Expense Total:	**725,607.82**	**719,667.82**	**49,956.45**	**216,301.12**	**25,493.07**	**477,873.63**	**66.40%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**6,617.74**	**30,838.66**	**-25,493.07**	**45,713.41**	**113.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**735.00**	**0.00**	**0.00**	**0.00**	**735.00**	**100.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	0.00	735.37	0.00	6,764.63	90.20 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**7,500.00**	**0.00**	**2,269.67**	**0.00**	**5,230.33**	**69.74%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
	Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	245.00	920.00	0.00	-4,580.00	83.27 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,535.66	4,096.49	0.00	-3,903.51	48.79 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	156.00	1,111.00	0.00	-2,389.00	68.26 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	345.00	1,990.00	0.00	-10,510.00	84.08 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,281.66**	**8,117.49**	**0.00**	**-21,382.51**	**72.48%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**160.00**	**1,435.00**	**0.00**	**-4,565.00**	**76.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**-439,468.00**	**66.67%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,374.66**	**229,284.49**	**0.00**	**-465,415.51**	**67.00%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	27,227.50	111,801.59	0.00	290,862.42	72.23 %
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	1,794.68	5,509.96	0.00	6,490.04	54.08 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	2,154.99	8,713.53	0.00	23,525.47	72.97 %
001-0200-5022	Unemployment Expense	576.00	576.00	10.00	114.50	0.00	461.50	80.12 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	4,446.20	17,949.35	0.00	46,307.65	72.07 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	19,417.96	0.00	59,986.80	75.55 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	35.23	390.78	126.00	-16.78	-3.36 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	588.09	2,257.94	0.00	-757.94	-50.53 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	3,561.39	6,276.39	413.00	13,310.61	66.55 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**53,326.52**	**207,319.32**	**539.00**	**502,965.45**	**70.76%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	118.25	391.97	0.00	4,608.03	92.16 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	307.13	945.39	0.00	7,374.61	88.64 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	665.91	3,653.93	0.00	6,346.07	63.46 %
001-0200-5111	Utilities - Gas	480.00	480.00	12.70	153.20	0.00	326.80	68.08 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	73.13	249.67	0.00	750.33	75.03 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	53.46	3,062.50	230.00	6,207.50	65.34 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	590.66	1,225.16	0.00	3,214.84	72.41 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	501.64	0.00	998.36	66.56 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	438.40	0.00	61.60	12.32 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,080.56	2,342.98	0.00	1,657.02	41.43 %
001-0200-5145	Tools	1,500.00	1,500.00	225.51	1,816.09	0.00	-316.09	-21.07 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**3,252.72**	**14,780.93**	**230.00**	**32,729.07**	**68.56%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	470.15	1,708.54	0.00	2,791.46	62.03 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	56.04	1,160.93	12.00	1,827.07	60.90 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	0.00	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**9,055.90**	**526.19**	**5,073.59**	**12.00**	**3,970.31**	**43.84%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	57.12	508.03	0.00	1,891.97	78.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5302	Supplies - Kitchen	350.00	350.00	35.16	62.90	0.00	287.10	82.03 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	142.76	246.75	0.00	6,053.25	96.08 %
001-0200-5350	Postage Expense	100.00	100.00	14.08	160.17	70.00	-130.17	-130.17 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	855.12	2,476.67	198.39	12,324.94	82.17 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**1,104.24**	**3,454.52**	**268.39**	**22,427.09**	**85.76%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	119.03	529.17	0.00	970.83	64.72 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	2.19	252.19	0.00	572.81	69.43 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**121.22**	**781.36**	**0.00**	**1,543.64**	**66.39%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	615.00	1,435.00	100.00	2,465.00	61.63 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	143.93	143.93	0.00	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,113.06	6,006.66	886.64	18,106.70	72.43 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	531.80	989.47	0.00	4,010.53	80.21 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**3,403.79**	**8,575.06**	**986.64**	**25,438.30**	**72.68%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	748.50	570.15	181.35	12.09 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**748.50**	**570.15**	**2,681.35**	**67.03%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	660.98	2,637.15	0.00	5,042.85	65.66 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**660.98**	**2,637.15**	**0.00**	**5,042.85**	**65.66%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	42.10	175.18	0.00	604.82	77.54 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**42.10**	**175.18**	**0.00**	**604.82**	**77.54%**
	Expense Total:	**843,554.67**	**843,554.67**	**62,437.76**	**243,545.61**	**2,606.18**	**597,402.88**	**70.82%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**-5,063.10**	**-14,261.12**	**-2,606.18**	**131,987.37**	**88.67%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	72.48	0.00	-127.52	63.76 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	8,762.72	0.00	-17,237.28	66.30 %
001-0300-4414	Court Fines	400,000.00	400,000.00	26,863.88	99,038.41	0.00	-300,961.59	75.24 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	4,724.16	0.00	-9,275.84	66.26 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	1,579.36	0.00	-3,120.64	66.40 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	7,866.40	0.00	-15,133.60	65.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,167.20	13,012.54	0.00	-51,987.46	79.98 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**35,782.36**	**135,056.07**	**0.00**	**-397,843.93**	**74.66%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	102.33 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**358.20**	**51,699.15**	**0.00**	**1,179.15**	**2.33%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**64,197.77**	**64,197.77**	**0.00**	**-95,802.23**	**59.88%**
	Revenue Total:	**743,420.00**	**743,420.00**	**100,338.33**	**250,952.99**	**0.00**	**-492,467.01**	**66.24%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	21,029.56	105,566.03	0.00	212,356.41	66.80 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	9.32	0.00	490.68	98.14 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,547.11	7,817.17	0.00	16,878.83	68.35 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	108.57	0.00	311.43	74.15 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,221.73	16,174.14	0.00	33,282.86	67.30 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,072.69	18,835.09	0.00	35,974.79	65.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	0.00	240.64	0.00	2,259.36	90.37 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	9,620.72	0.00	19,379.28	66.83 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**481,805.32**	**32,276.27**	**160,534.68**	**0.00**	**321,270.64**	**66.68%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	148.32	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	447.06	1,888.10	0.00	4,111.90	68.53 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	71.42	788.03	0.00	411.97	34.33 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	93.18	401.32	0.00	598.68	59.87 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	649.01	1,538.62	265.00	1,412.38	43.92 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**17,996.00**	**1,346.92**	**5,824.87**	**413.32**	**11,757.81**	**65.34%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	264.13	1,228.26	57.30	7,714.44	85.72 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	80.43	814.93	70.00	2,115.07	70.50 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**344.56**	**2,043.19**	**127.30**	**9,829.51**	**81.91%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17 %
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**12,210.10**	**50,429.52**	**159.12**	**98,932.56**	**66.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	849.28	0.00	2,250.72	72.60 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**849.28**	**0.00**	**3,022.72**	**78.07%**
	Expense Total:	**669,694.52**	**669,694.52**	**46,390.17**	**219,681.54**	**699.74**	**449,313.24**	**67.09%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**53,948.16**	**31,271.45**	**-699.74**	**-43,153.77**	**58.53%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	274,668.00	0.00	-549,332.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**494,400.00**	**0.00**	**-988,800.00**	**66.67%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**494,400.00**	**0.00**	**-994,800.00**	**66.80%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	26,617.80	124,315.06	0.00	305,378.77	71.07 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	672.36	3,147.36	0.00	1,852.64	37.05 %
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	11,000.00	11,000.00	3,122.95	4,142.72	0.00	6,857.28	62.34 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,253.21	9,887.35	0.00	24,958.65	71.63 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.51	133.65	0.00	766.35	85.15 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,556.33	19,795.67	0.00	48,302.33	70.93 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,904.08	29,250.86	0.00	78,087.50	72.75 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	87.25	126.00	836.75	79.69 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	563.34	563.34	0.00	936.66	62.44 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	495.54	3,285.72	0.00	7,114.28	68.41 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**58,727.54**	**269,357.05**	**126.00**	**587,228.14**	**68.54%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	32.94	471.34	0.00	1,528.66	76.43 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**32.94**	**471.34**	**0.00**	**3,378.66**	**87.76%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	2,324.65	4,040.83	0.00	13,459.17	76.91 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	4,400.76	0.00	13,599.24	75.55 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**3,424.84**	**14,387.63**	**0.00**	**26,209.67**	**64.56%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	22.60	135.85	70.00	394.15	65.69 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**22.60**	**135.85**	**70.00**	**394.15**	**65.69%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	157.00	0.00	343.00	68.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**157.00**	**0.00**	**343.00**	**68.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,735.00	5,075.00	3,190.00	27,735.00	77.04 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**1,735.00**	**5,075.00**	**3,190.00**	**32,735.00**	**79.84%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	748.50	0.00	14,856.50	95.20 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**748.50**	**0.00**	**17,356.50**	**95.87%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,950.50**	**19,751.15**	**0.00**	**49,048.85**	**71.29%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**315.31**	**1,312.09**	**0.00**	**9,033.91**	**87.32%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**69,208.73**	**311,395.61**	**3,386.00**	**725,727.88**	**69.75%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**54,391.27**	**183,004.39**	**-3,386.00**	**-269,072.12**	**59.97%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	3.00	9.00	0.00	-191.00	95.50 %
001-0410-4532	Admissions	70,000.00	70,000.00	7,722.00	10,830.00	0.00	-59,170.00	84.53 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	965.00	3,365.00	0.00	-6,635.00	66.35 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**8,690.00**	**14,204.00**	**0.00**	**-65,996.00**	**82.29%**
	Revenue Total:	**80,200.00**	**80,200.00**	**8,690.00**	**14,204.00**	**0.00**	**-65,996.00**	**82.29%**

		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	30,500.00	30,500.00	15.93	105.12	0.00	30,394.88	99.66 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	1.21	8.02	0.00	2,325.23	99.66 %
001-0410-5022	Unemployment Expense	100.00	100.00	0.03	0.23	0.00	99.77	99.77 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**17.17**	**113.37**	**0.00**	**32,819.88**	**99.66%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	775.91	1,495.94	0.00	504.06	25.20 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	289.28	1,361.49	0.00	8,638.51	86.39 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	438.40	0.00	5,561.60	92.69 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	831.64	3,939.58	0.00	12,060.42	75.38 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	33.11	0.00	116.89	77.93 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	347.34	2,055.21	0.00	4,304.79	67.69 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	179.30	701.51	0.00	1,360.49	65.98 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**2,431.09**	**10,025.24**	**0.00**	**33,146.76**	**76.78%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	1.00	1.00	0.00	99.00	99.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	357.17	1,141.37	0.00	13,858.63	92.39 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**358.17**	**1,142.37**	**0.00**	**13,957.63**	**92.43%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04 %
	Category: E80 - Fixed Assets Total:	**0.00**	**66,500.50**	**0.00**	**0.00**	**66,475.13**	**25.37**	**0.04%**
	Expense Total:	**91,205.25**	**157,705.75**	**2,806.43**	**11,280.98**	**66,475.13**	**79,949.64**	**50.70%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-77,505.75**	**5,883.57**	**2,923.02**	**-66,475.13**	**13,953.64**	**18.00%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	4,190.81	4,289.68	0.00	26,310.32	85.98 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	1,767.68	6,000.22	0.00	8,743.78	59.30 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	330.44	1,183.71	0.00	376.29	24.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**6,288.93**	**11,473.61**	**0.00**	**35,430.39**	**75.54%**
	Expense Total:	**46,904.00**	**46,904.00**	**6,288.93**	**11,473.61**	**0.00**	**35,430.39**	**75.54%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-6,288.93**	**-11,473.61**	**0.00**	**3,430.39**	**23.02%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	14,355.75	60,681.00	0.00	-144,794.00	70.47 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	8,795.00	22,855.50	0.00	-49,144.50	68.26 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**23,150.75**	**83,536.50**	**0.00**	**-193,938.50**	**69.89%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,535.00	16,221.84	0.00	-43,778.16	72.96 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	3,780.00	5,490.00	0.00	-12,510.00	69.50 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	23,568.00	24,264.00	0.00	-2,186.00	8.26 %
001-0430-4354	Tournaments	50,000.00	50,000.00	4,333.32	10,033.32	0.00	-39,966.68	79.93 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**35,216.32**	**56,009.16**	**0.00**	**-98,440.84**	**63.74%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	320.00	595.00	0.00	-62,405.00	99.06 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	303.80	673.00	0.00	-29,327.00	97.76 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	6,472.00	21,817.80	0.00	-33,182.20	60.33 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**7,095.80**	**23,085.80**	**0.00**	**-124,914.20**	**84.40%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	9,639.57	10,517.38	0.00	-54,482.62	83.82 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,170.75	10,828.75	0.00	-34,171.25	75.94 %
001-0430-4530	Merchandise Sales	500.00	500.00	55.00	185.00	0.00	-315.00	63.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,765.00	6,602.00	0.00	-5,398.00	44.98 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**14,630.32**	**28,133.13**	**0.00**	**-94,366.87**	**77.03%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	347.42 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**17,124.00**	**17,371.00**	**0.00**	**12,371.00**	**247.42%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**5,500.00**	**14,722.56**	**0.00**	**-83,777.44**	**85.05%**
	Revenue Total:	**805,925.00**	**805,925.00**	**102,717.19**	**222,858.15**	**0.00**	**-583,066.85**	**72.35%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	28,838.20	138,152.89	0.00	268,044.18	65.99 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	18,344.57	84,318.04	0.00	162,981.96	65.90 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	1,370.31	3,207.50	0.00	1,792.50	35.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	3,901.36	17,644.67	0.00	33,207.33	65.30 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	48.22	332.44	0.00	1,207.56	78.41 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,627.92	21,540.46	0.00	42,409.54	66.32 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,340.42	22,801.48	0.00	53,687.56	70.19 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	161.22	1,038.78	86.57 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	2,207.62	2,250.58	0.00	-250.58	-12.53 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**64,678.62**	**297,516.06**	**161.22**	**563,900.83**	**65.45%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	871.23	47,990.45	720.17	47,289.38	49.26 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	8,901.07	19,786.92	0.00	55,213.08	73.62 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	7,526.54	33,704.18	8,622.19	42,448.94	50.07 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	6,029.94	970.06	13.86 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	23,091.34	70,734.03	0.00	174,265.97	71.13 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	0.00	23,459.52	0.00	34,040.48	59.20 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	529.90	2,292.18	0.00	7,411.82	76.38 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	950.93	7,493.81	460.00	13,850.19	63.52 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	828.49	1,701.17	0.00	4,538.83	72.74 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	10,618.90	3,500.00	27,881.10	66.38 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	87.14	137.46	0.00	2,862.54	95.42 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,788.15	8,180.26	1,853.82	19,965.92	66.55 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**739,223.31**	**45,574.79**	**226,098.88**	**21,186.12**	**491,938.31**	**66.55%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**30.22**	**4,281.97**	**4,000.00**	**5,718.03**	**40.84%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	222.84	464.44	0.00	2,535.56	84.52 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	3,588.35	15,026.70	2,556.05	30,417.25	63.37 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	0.00	4,541.77	0.00	3,458.23	43.23 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	13.00	18.00	0.00	182.00	91.00 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**3,824.19**	**20,050.91**	**2,556.05**	**36,593.04**	**61.81%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	400.00	2,947.65	0.00	6,052.35	67.25 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	788.54	2,503.54	172.00	3,824.46	58.84 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	782.04	2,642.75	0.00	7,137.25	72.98 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	4,542.43	4,793.75	421.00	-3,371.35	-182.89 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	0.00	4,516.06	90.32 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**6,513.01**	**13,371.63**	**593.00**	**18,158.77**	**56.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	39.77	23,657.77	0.00	8,342.23	26.07 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	4,221.76	9,782.39	900.00	51,742.61	82.89 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,690.00	6,190.00	890.00	16,920.00	70.50 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	140.62	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**6,092.15**	**39,933.69**	**1,790.00**	**79,201.31**	**65.50%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
001-0430-5898	Capital Assets Contra	0.00	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,500.00**	**0.00**	**31,547.00**	**31,500.00**	**-31,547.00**	**-100.15%**
	Expense Total:	**1,785,274.51**	**1,858,549.82**	**126,712.98**	**632,800.14**	**61,786.39**	**1,163,963.29**	**62.63%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-23,995.79**	**-409,941.99**	**-61,786.39**	**580,896.44**	**55.19%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	175.00	175.00	0.00	-325.00	65.00 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**175.00**	**175.00**	**0.00**	**-325.00**	**65.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,500.00**	**5,500.00**	**175.00**	**175.00**	**0.00**	**-5,325.00**	**96.82%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	780.07	0.00	14,219.93	94.80 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	874.27	4,251.88	0.00	4,848.12	53.28 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	131.71	518.47	0.00	897.53	63.38 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**1,005.98**	**5,550.42**	**0.00**	**19,965.58**	**78.25%**
	Expense Total:	**25,516.00**	**25,516.00**	**1,005.98**	**5,550.42**	**0.00**	**19,965.58**	**78.25%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-830.98**	**-5,375.42**	**0.00**	**14,640.58**	**73.14%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**1,025.00**	**2,762.50**	**0.00**	**-4,237.50**	**60.54%**
	Revenue Total:	**7,000.00**	**7,000.00**	**1,025.00**	**2,762.50**	**0.00**	**-4,237.50**	**60.54%**

		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	2,000.00	2,000.00	698.47	698.47	0.00	1,301.53	65.08 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**698.47**	**698.47**	**0.00**	**6,301.53**	**90.02%**
	Expense Total:	**7,000.00**	**7,000.00**	**698.47**	**698.47**	**0.00**	**6,301.53**	**90.02%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**326.53**	**2,064.03**	**0.00**	**2,064.03**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**600.00**	**1,500.00**	**0.00**	**0.00**	**0.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	-1,648,000.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**1,373,332.00**	**0.00**	**-2,746,668.00**	**66.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**343,933.00**	**1,395,197.30**	**0.00**	**-2,770,252.70**	**66.51%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	213,289.06	995,447.87	0.00	2,272,919.51	69.54 %
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	278,608.13	278,608.13	33,969.18	154,816.44	0.00	123,791.69	44.43 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	3,745.50	17,551.18	0.00	37,267.82	67.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	771.75	0.00	2,228.25	74.28 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	614.76	2,828.23	0.00	5,254.77	65.01 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	58,685.87	263,841.28	0.00	576,704.72	68.61 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	172,296.60	0.00	361,756.56	67.74 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	248.20	0.00	2,751.80	91.73 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	1,371.63	3,558.14	262.73	16,179.13	80.90 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	2,603.48	5,529.48	326.36	19,144.16	76.58 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**371,276.14**	**1,735,396.34**	**589.09**	**3,298,176.24**	**65.52%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	1,640.25	6,957.13	743.60	33,299.27	81.22 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	3,014.82	11,905.40	0.00	35,094.60	74.67 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	266.54	2,557.10	0.00	3,942.90	60.66 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	776.05	3,110.43	0.00	3,889.57	55.57 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	-957.55	9,027.18	665.00	18,235.78	65.30 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	2,521.77	5,043.62	0.00	7,736.38	60.54 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	287.90	861.49	0.00	2,038.51	70.29 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	21.98	278.27	83.40	1,638.33	81.92 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,804.83	5,859.07	126.74	8,514.19	58.72 %
001-0500-5145	Tools	2,200.00	2,200.00	724.35	945.18	544.04	710.78	32.31 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**10,100.94**	**46,544.87**	**2,162.78**	**147,100.31**	**75.12%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,625.99	12,902.98	0.00	33,097.02	71.95 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	1,143.59	4,257.51	0.00	5,742.49	57.42 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	164.48	359.93	9.87	5,630.20	93.84 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	452.18	7,523.80	1,361.25	39,114.95	81.49 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	123.72	123.72	0.00	6,876.28	98.23 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	798.84	294.54	4,406.62	80.12 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**5,509.96**	**51,749.47**	**1,665.66**	**90,895.84**	**62.99%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	116.90	653.01	88.14	2,508.85	77.20 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	62.70	220.29	116.59	863.12	71.93 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,976.78	15,019.58	4,873.75	45,806.67	69.72 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	88.39	472.12	0.00	1,527.88	76.39 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	-5.49	41.29	394.64	44,564.07	99.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	24.74	137.98	79.93	-67.91	-45.27 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**5,264.02**	**16,544.27**	**5,553.05**	**97,702.68**	**81.55%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	82.41	164.82	0.00	335.18	67.04 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,600.00**	**82.41**	**164.82**	**0.00**	**1,435.18**	**89.70%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**2,986.70**	**0.00**	**7,913.30**	**72.60%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,337.57**	**57,090.38**	**0.00**	**116,909.62**	**67.19%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**56,892.61**	**56,892.61**	**0.00**	**3,107.39**	**5.18%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,347.04**	**9,648.06**	**0.00**	**20,351.94**	**67.84%**
	Expense Total:	**5,730,520.60**	**5,784,580.60**	**465,810.69**	**1,977,017.52**	**9,970.58**	**3,797,592.50**	**65.65%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,619,130.60**	**-121,877.69**	**-581,820.22**	**-9,970.58**	**1,027,339.80**	**63.45%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**4,416.97**	**6,266.77**	**0.00**	**-48,733.23**	**88.61%**
	Revenue Total:	**55,000.00**	**55,000.00**	**4,416.97**	**6,266.77**	**0.00**	**-48,733.23**	**88.61%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**287.10**	**16,703.80**	**0.00**	**33,296.20**	**66.59%**
	Expense Total:	**50,000.00**	**50,000.00**	**287.10**	**16,703.80**	**0.00**	**33,296.20**	**66.59%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**4,129.87**	**-10,437.03**	**0.00**	**-15,437.03**	**308.74%**

		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	67.14	268.56	0.00	-511.44	65.57 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**268.56**	**0.00**	**-511.44**	**65.57%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**8,641.60**	**1,657.60**	**3,641.60**	**0.00**	**-5,000.00**	**57.86%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**-1,098,668.00**	**66.67%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	678.84	678.84	0.00	-26,021.16	97.46 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**233,700.00**	**678.84**	**678.84**	**0.00**	**-233,021.16**	**99.71%**
	Revenue Total:	**1,912,480.00**	**1,916,121.60**	**139,736.58**	**553,921.00**	**0.00**	**-1,362,200.60**	**71.09%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	200,240.20	869,042.42	0.00	2,238,443.59	72.03 %
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	65,000.00	65,000.00	16,184.84	59,046.42	0.00	5,953.58	9.16 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	16,360.58	70,249.82	0.00	172,205.18	71.03 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	4.38	693.03	0.00	2,006.97	74.33 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	52,486.16	225,062.47	0.00	538,642.53	70.53 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,683.94	137,799.08	0.00	296,872.80	68.30 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	903.00	0.00	2,097.00	69.90 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,236.04	2,140.81	858.07	13,001.12	81.26 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,320.00	5,070.00	0.00	10,770.00	67.99 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	25.27	375.64	0.00	19,624.36	98.12 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	509.76	6,211.03	3,041.61	18,747.36	66.95 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,698,842.89**	**336,591.59**	**1,450,288.40**	**3,899.68**	**3,244,654.81**	**69.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	2,169.14	5,697.73	21,322.00	24,480.27	47.53 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,844.38	7,867.09	0.00	19,132.91	70.86 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	66.69	921.37	0.00	2,078.63	69.29 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	336.71	1,322.84	0.00	1,677.16	55.91 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,012.02	4,295.16	470.00	13,863.76	74.42 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	7,852.60	16,389.84	0.00	31,190.16	65.55 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	287.90	546.80	0.00	1,253.20	69.62 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	492.44	2,166.99	594.45	2,238.56	44.77 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**14,061.88**	**39,207.82**	**22,386.45**	**104,914.65**	**63.01%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,288.85	54,814.60	0.00	131,185.40	70.53 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	97,581.60	4,531.65	15,234.13	0.00	82,347.47	84.39 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**347,645.14**	**19,820.50**	**91,732.91**	**0.00**	**255,912.23**	**73.61%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	568.84	1,382.35	623.87	3,993.78	66.56 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	327.99	327.99	0.00	19,672.01	98.36 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	230.97	4,078.89	148.39	13,772.72	76.52 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	128.79	285.68	2,485.53	85.71 %
001-0600-5350	Postage Expense	800.00	800.00	18.15	148.68	78.73	572.59	71.57 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,200.00**	**1,145.95**	**6,066.70**	**1,136.67**	**50,996.63**	**87.62%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,115.00	5.00	880.00	44.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	3,922.44	332.23	1,645.33	27.89 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**0.00**	**5,037.44**	**337.23**	**5,505.33**	**50.60%**
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	245.79	785.27	82.37	5,132.36	85.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**245.79**	**785.27**	**82.37**	**6,132.36**	**87.61%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	220.79	1,524.08	5,607.30	30,868.62	81.23 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	2,721.98	6,111.77	150.00	39,763.23	86.39 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	109.86	109.86	83.30	606.84	75.86 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**3,052.63**	**7,745.71**	**5,840.60**	**71,738.69**	**84.08%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	672.51	3,502.24	6,339.10	16,858.66	63.14 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**672.51**	**3,502.24**	**6,339.10**	**23,858.66**	**70.80%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	750,293.34	46,902.08	187,076.62	0.00	563,216.72	75.07 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**750,293.34**	**46,902.08**	**187,076.62**	**0.00**	**563,216.72**	**75.07%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13	-18.86 %
	Category: E80 - Fixed Assets Total:	**0.00**	**176,000.00**	**33,465.27**	**209,191.13**	**0.00**	**-33,191.13**	**-18.86%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	2,088.35	8,885.09	0.00	89,778.42	90.99 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**2,088.35**	**8,885.09**	**0.00**	**89,778.42**	**90.99%**
	Expense Total:	**6,402,417.20**	**6,433,058.80**	**458,046.55**	**2,009,519.33**	**40,022.10**	**4,383,517.37**	**68.14%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,516,937.20**	**-318,309.97**	**-1,455,598.33**	**-40,022.10**	**3,021,316.77**	**66.89%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**-90,162.46**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Revenue Total:	**70,000.00**	**70,000.00**	**-90,162.46**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,240.05	99,400.95	0.00	254,841.01	71.94 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,718.75	9,330.33	0.00	18,022.02	65.89 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,560.41	18,602.34	0.00	40,935.32	68.76 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	20,354.64	0.00	65,234.60	76.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**33,607.87**	**190,212.88**	**0.00**	**383,068.33**	**66.82%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	0.00	3,846.00	4,267.77	0.00	-4,267.77	0.00 %
	Category: E64 - Reimbursement Total:	**0.00**	**0.00**	**3,846.00**	**4,267.77**	**0.00**	**-4,267.77**	**0.00%**
	Expense Total:	**573,281.21**	**573,281.21**	**37,453.87**	**194,480.65**	**0.00**	**378,800.56**	**66.08%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**-127,616.33**	**-194,480.65**	**0.00**	**308,800.56**	**61.36%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
	Revenue Total:	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	31,844.44	147,281.56	0.00	292,125.44	66.48 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	3,623.12	6,993.99	0.00	-3,993.99	-133.13 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,648.99	11,545.00	0.00	22,299.21	65.89 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	8,562.62	37,227.76	0.00	68,946.24	64.94 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,173.46	28,693.84	0.00	69,686.00	70.83 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	840.00	0.00	8,160.00	90.67 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	4,100.00	0.00	10,900.00	72.67 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**54,062.63**	**245,624.42**	**0.00**	**433,060.63**	**63.81%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	900.16	1,800.23	0.00	7,799.77	81.25 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**900.16**	**1,800.23**	**0.00**	**7,799.77**	**81.25%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**690,785.05**	**690,785.05**	**54,962.79**	**247,424.65**	**0.00**	**443,360.40**	**64.18%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-54,962.79**	**109,675.34**	**0.00**	**443,460.39**	**132.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50	91.65 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**459.50**	**459.50**	**0.00**	**5,040.50**	**91.65%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**201.00**	**1,533.78**	**177.00**	**1,289.22**	**42.97%**
	Expense Total:	**10,300.00**	**10,300.00**	**660.50**	**1,993.28**	**177.00**	**8,129.72**	**78.93%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**660.50**	**1,993.28**	**177.00**	**8,129.72**	**78.93%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-134,549.32**	**117,059.65**	**134,639.66**	**-282,423.40**	**-13,234.42**	**-9.84%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05 %
	Category: R10 - Taxes - Sales Total:	**6,592,000.00**	**6,592,000.00**	**510,519.30**	**2,106,190.58**	**0.00**	**-4,485,809.42**	**68.05%**
	Revenue Total:	**6,592,000.00**	**6,592,000.00**	**510,519.30**	**2,106,190.58**	**0.00**	**-4,485,809.42**	**68.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**2,197,332.00**	**0.00**	**4,394,668.00**	**66.67%**
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**2,197,332.00**	**0.00**	**4,394,668.00**	**66.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-38,813.70**	**-91,141.42**	**0.00**	**-91,141.42**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-38,813.70**	**-91,141.42**	**0.00**	**-91,141.42**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	5,933.56	16,734.05	0.00	-63,265.95	79.08 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	22,852.60	151,262.75	0.00	-98,737.25	39.49 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	15,863.42	32,212.38	0.00	-42,787.62	57.05 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	47,196.05	221,046.16	0.00	-378,953.84	63.16 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	33,173.29	136,083.94	0.00	-163,916.06	54.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,547.47	6,946.13	0.00	-8,053.87	53.69 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**128,566.39**	**574,638.01**	**0.00**	**-760,361.99**	**56.96%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**128,566.39**	**574,638.01**	**0.00**	**-760,361.99**	**56.96%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**58,333.32**	**0.00**	**116,666.68**	**66.67%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**58,333.32**	**0.00**	**116,666.68**	**66.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**113,983.06**	**516,304.69**	**0.00**	**-643,695.31**	**55.49%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,158,321.00**	**1,158,321.00**	**94,746.82**	**387,212.92**	**113.55**	**770,994.53**	**66.56%**
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.82**	**387,212.92**	**113.55**	**770,994.53**	**66.56%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.82**	**387,212.92**	**113.55**	**770,994.53**	**66.56%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**19,236.24**	**129,091.77**	**-113.55**	**127,299.22**	**-7,581.85%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**51,051.93**	**210,619.06**	**0.00**	**-448,580.94**	**68.05%**
	Revenue Total:	**659,200.00**	**659,200.00**	**51,051.93**	**210,619.06**	**0.00**	**-448,580.94**	**68.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**439,468.00**	**66.67%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**439,468.00**	**66.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-3,881.07**	**-9,112.94**	**0.00**	**-9,112.94**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**51,051.93**	**210,619.06**	**0.00**	**-448,580.94**	**68.05%**
	Revenue Total:	**659,200.00**	**659,200.00**	**51,051.93**	**210,619.06**	**0.00**	**-448,580.94**	**68.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**439,468.00**	**66.67%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**439,468.00**	**66.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,881.07**	**-9,112.94**	**0.00**	**-9,112.94**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**127,629.82**	**526,547.64**	**0.00**	**-1,121,452.36**	**68.05%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**127,629.82**	**526,547.64**	**0.00**	**-1,121,452.36**	**68.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**1,098,668.00**	**66.67%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**1,098,668.00**	**66.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-9,703.18**	**-22,784.36**	**0.00**	**-22,784.36**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**127,629.82**	**526,547.64**	**0.00**	**-1,121,452.36**	**68.05%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**127,629.82**	**526,547.64**	**0.00**	**-1,121,452.36**	**68.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**1,098,668.00**	**66.67%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**1,098,668.00**	**66.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-9,703.18**	**-22,784.36**	**0.00**	**-22,784.36**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**153,155.80**	**631,857.18**	**0.00**	**-1,345,742.82**	**68.05%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**153,155.80**	**631,857.18**	**0.00**	**-1,345,742.82**	**68.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**659,200.00**	**0.00**	**1,318,400.00**	**66.67%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**659,200.00**	**0.00**	**1,318,400.00**	**66.67%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-11,644.20**	**-27,342.82**	**0.00**	**-27,342.82**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-38,812.70**	**-91,137.42**	**0.00**	**-91,137.42**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	0.00	3.23	0.00	3.23	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.00**	**3.23**	**0.00**	**3.23**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**3.23**	**0.00**	**3.23**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**0.00**	**-7,498.30**	**0.00**	**7,498.30**	**0.00%**
Expense Total:		**342,000.00**	**342,000.00**	**0.00**	**-7,498.30**	**0.00**	**349,498.30**	**102.19%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-342,000.00**	**0.00**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-342,000.00**	**0.00**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**39.19**	**188.85**	**0.00**	**2,311.15**	**92.45%**
	Expense Total:	**2,500.00**	**2,500.00**	**39.19**	**188.85**	**0.00**	**2,311.15**	**92.45%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-39.19**	**-188.85**	**0.00**	**-188.85**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-39.19**	**-188.85**	**0.00**	**-188.85**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,520.00	7,090.00	0.00	-64,160.00	90.05 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	22,351.96	82,362.69	0.00	-247,637.31	75.04 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**24,871.96**	**89,452.69**	**0.00**	**-311,797.31**	**77.71%**
	Revenue Total:	**401,250.00**	**401,250.00**	**24,871.96**	**89,452.69**	**0.00**	**-311,797.31**	**77.71%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**1,579.36**	**0.00**	**3,620.64**	**69.63%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	72.48	0.00	177.52	71.01 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	5,370.56	0.00	12,129.44	69.31 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	42,966.40	0.00	97,533.60	69.42 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	4,724.16	0.00	10,525.84	69.02 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	8,762.72	0.00	19,737.28	69.25 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	6,969.30	17,842.05	0.00	149,307.95	89.33 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	7,866.40	0.00	18,133.60	69.74 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	268.56	0.00	631.44	70.16 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**24,477.12**	**87,873.33**	**0.00**	**308,176.67**	**77.81%**
	Expense Total:	**401,250.00**	**401,250.00**	**24,871.96**	**89,452.69**	**0.00**	**311,797.31**	**77.71%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**5,020.00**	**13,773.50**	**0.00**	**-22,226.50**	**61.74%**
	Revenue Total:	**36,000.00**	**36,000.00**	**5,020.00**	**13,773.50**	**0.00**	**-22,226.50**	**61.74%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	6,465.87	33,312.42	70.22	2,617.36	7.27 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**6,465.87**	**33,312.42**	**70.22**	**2,617.36**	**7.27%**
	Expense Total:	**36,000.00**	**36,000.00**	**6,465.87**	**33,312.42**	**70.22**	**2,617.36**	**7.27%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-1,445.87**	**-19,538.92**	**-70.22**	**-19,609.14**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-1,445.87**	**-19,538.92**	**-70.22**	**-19,609.14**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**63,814.91**	**263,273.82**	**0.00**	**-560,726.18**	**68.05%**
	Revenue Total:	**824,000.00**	**824,000.00**	**63,814.91**	**263,273.82**	**0.00**	**-560,726.18**	**68.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**274,668.00**	**0.00**	**549,332.00**	**66.67%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**274,668.00**	**0.00**	**549,332.00**	**66.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-4,852.09**	**-11,394.18**	**0.00**	**-11,394.18**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-4,852.09**	**-11,394.18**	**0.00**	**-11,394.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,084.46**	**0.00**	**26,915.54**	**96.13%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,084.46**	**0.00**	**26,915.54**	**96.13%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**836.11**	**0.00**	**836.11**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**836.11**	**0.00**	**836.11**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**191,444.74**	**789,821.47**	**0.00**	**-1,682,178.53**	**68.05%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**191,444.74**	**789,821.47**	**0.00**	**-1,682,178.53**	**68.05%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**824,000.00**	**0.00**	**1,648,000.00**	**66.67%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**824,000.00**	**0.00**	**1,648,000.00**	**66.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-14,555.26**	**-34,178.53**	**0.00**	**-34,178.53**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-14,555.26**	**-34,178.53**	**0.00**	**-34,178.53**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**5,370.56**	**0.00**	**-9,629.44**	**64.20%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**5,370.56**	**0.00**	**-9,629.44**	**64.20%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,370.56**	**0.00**	**5,370.56**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,370.56**	**0.00**	**5,370.56**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**933.85**	**2,303.85**	**0.00**	**-9,696.15**	**80.80%**
	Revenue Total:	**12,000.00**	**12,000.00**	**933.85**	**2,303.85**	**0.00**	**-9,696.15**	**80.80%**
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**	**933.85**	**2,303.85**	**0.00**	**2,303.85**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**933.85**	**2,303.85**	**0.00**	**2,303.85**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,571.08**	**-71.08**	**-2.84%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,571.08**	**-71.08**	**-2.84%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-2,571.08**	**-2,571.08**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-2,571.08**	**-2,571.08**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	22,870.39	107,207.99	0.00	217,619.41	67.00 %
080-0140-5010	Overtime Expense	695.00	695.00	437.96	1,957.39	0.00	-1,262.39	-181.64 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,744.93	8,198.46	0.00	16,704.00	67.08 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,570.93	16,615.96	0.00	33,254.07	66.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.04	15,799.74	0.00	37,869.78	70.56 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	439.90	439.90	0.00	4,085.10	90.28 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	147.50	147.50	0.00	9,852.50	98.53 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**33,161.65**	**150,998.18**	**0.00**	**318,571.23**	**67.84%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**672.36**	**1,320.68**	**0.00**	**3,191.32**	**70.73%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	665.97	2,348.52	0.00	6,651.48	73.91 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	534.70	0.00	23,299.86	97.76 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**665.97**	**5,526.41**	**0.00**	**33,808.15**	**85.95%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	106.04	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	318.00	1,079.46	1,051.55	15,926.95	88.20 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**424.04**	**1,250.73**	**1,051.55**	**23,455.68**	**91.06%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	792.21	4,027.45	2,902.69	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**792.21**	**4,027.45**	**2,902.69**	**2,269.86**	**24.67%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	8,289.50	15,829.50	97,461.75	79,018.75	41.09 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**8,289.50**	**15,829.50**	**97,461.75**	**79,268.75**	**41.17%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80 %
	Category: E80 - Fixed Assets Total:	**165,000.00**	**165,000.00**	**105,932.54**	**105,932.54**	**0.00**	**59,067.46**	**35.80%**
	Expense Total:	**863,775.97**	**905,933.93**	**149,938.27**	**284,885.49**	**101,415.99**	**519,632.45**	**57.36%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**149,938.27**	**284,885.49**	**101,415.99**	**519,632.45**	**57.36%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,791.96	11,148.51	0.00	-444,851.49	97.56 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**2,791.96**	**11,148.51**	**0.00**	**-444,851.49**	**97.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	137,691.81	556,354.00	0.00	-367,646.00	39.79 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	44,198.52	118,292.83	0.00	-325,707.17	73.36 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**181,890.33**	**674,646.83**	**0.00**	**-693,353.17**	**50.68%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	0.00	6,129.60	0.00	4,629.60	408.64 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**0.00**	**6,129.60**	**0.00**	**4,629.60**	**308.64%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**659,200.00**	**0.00**	**-1,318,400.00**	**66.67%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**3,803,875.00**	**3,803,875.00**	**349,482.29**	**1,351,124.94**	**0.00**	**-2,452,750.06**	**64.48%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	71,022.72	298,448.54	0.00	598,400.10	66.72 %
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	10,000.00	10,000.00	563.48	6,526.85	0.00	3,473.15	34.73 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,377.81	22,936.14	0.00	46,070.58	66.76 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	9.48	293.41	0.00	1,026.59	77.77 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	10,967.16	46,684.09	0.00	91,509.76	66.22 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,749.17	49,317.98	0.00	112,168.30	69.46 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.22	346.62	126.00	1,327.38	73.74 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	729.25	4,801.01	0.00	13,198.99	73.33 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	1,071.69	2,044.56	0.00	12,955.44	86.37 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**115,558.65**	**504,649.88**	**126.00**	**985,271.61**	**66.12%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	392.01	8,816.01	6,995.21	32,805.87	67.48 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	11,631.86	45,882.98	0.00	79,117.02	63.29 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	102.86	1,190.53	0.00	1,309.43	52.38 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	233.75	0.00	4,766.25	95.33 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	-304.04	3,931.51	125.00	10,583.49	72.29 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	2,876.71	4,406.54	0.00	93.46	2.08 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	309.51	851.60	2,062.20	586.20	16.75 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	167.87	1,921.16	50.00	6,028.84	75.36 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	56.03	365.77	0.00	7,634.23	95.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5145	Tools	12,000.00	12,000.00	64.65	5,510.75	0.00	6,489.25	54.08 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**15,356.20**	**73,110.60**	**9,232.41**	**164,414.04**	**66.63%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,611.36	22,427.10	0.00	67,572.90	75.08 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	1,573.20	13,341.48	8,462.35	98,196.17	81.83 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	239.45	8,181.02	606.15	6,212.83	41.42 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**282,322.50**	**8,424.01**	**72,731.10**	**21,519.89**	**188,071.51**	**66.62%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	497.23	1,450.89	0.00	4,549.11	75.82 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	0.00	5,134.66	10,491.15	34,491.84	68.82 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	15,938.02	62,945.27	3,278.40	173,876.16	72.42 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	682.51	17,321.78	653.90	182,024.32	91.01 %
080-0800-5350	Postage Expense	504.00	504.00	0.64	189.40	70.00	244.60	48.53 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**17,118.40**	**87,042.00**	**14,493.45**	**395,186.03**	**79.56%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	25.00	166.66	5,008.34	96.31 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	197.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	5,125.85	19,299.68	0.00	205,700.32	91.42 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	3,635.78	3,635.78	0.00	36,364.22	90.91 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**8,958.63**	**26,015.46**	**166.66**	**301,017.88**	**92.00%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	153.00	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	819.78	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	383,790.00	0.00	1,200.00	0.00	382,590.00	99.69 %
080-0800-5586	Prof Services - Other	190,000.00	198,821.56	650.00	17,874.06	215,260.00	-34,312.50	-17.26 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**601,111.56**	**1,622.78**	**20,170.90**	**215,260.00**	**365,680.66**	**60.83%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	65.90	0.00	8,934.10	99.27 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	1,481.83	337.86	46,645.31	96.25 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	590.96	0.00	-590.96	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**147.74**	**2,138.69**	**337.86**	**54,988.45**	**95.69%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	376,955.41	137,952.08	137,952.08	146,675.29	92,328.04	24.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5810	Capital Assets - Equipment	608,000.00	706,383.25	0.00	0.00	631,192.91	75,190.34	10.64 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	436,977.06	0.00	0.00	66,932.28	370,044.78	84.68 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	671,845.06	0.00	-671,845.06	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**1,520,315.72**	**137,952.08**	**809,797.14**	**844,800.48**	**-134,281.90**	**-8.83%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	77.25 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**651,567.91**	**60,386.25**	**60,386.25**	**87,816.90**	**503,364.76**	**77.25%**
	Expense Total:	**5,577,169.03**	**5,673,508.71**	**365,524.74**	**1,656,042.02**	**1,193,753.65**	**2,823,713.04**	**49.77%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,869,633.71**	**-16,042.45**	**-304,917.08**	**-1,193,753.65**	**370,962.98**	**19.84%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-2,775,567.64**	**-165,980.72**	**-589,802.57**	**-1,295,169.64**	**890,595.43**	**32.09%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	3,965.93	0.00	-3,965.93	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-714,202.09	0.00	714,202.09	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-710,236.16**	**0.00**	**710,236.16**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-102,314.12**	**0.00**	**102,314.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-844,097.28**	**0.00**	**844,097.28**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	3,285.81	9,888.17	0.00	-20,111.83	67.04 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,285.81**	**9,888.17**	**0.00**	**-20,111.83**	**67.04%**

		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	274.65	4,064.10	0.00	4,064.10	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**274.65**	**4,064.10**	**0.00**	**4,064.10**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,560.46**	**13,952.27**	**0.00**	**-16,047.73**	**53.49%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,560.46**	**13,952.27**	**0.00**	**-16,047.73**	**53.49%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,560.46**	**13,952.27**	**0.00**	**-16,047.73**	**53.49%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,285.81**	**12,959.92**	**0.00**	**-17,040.08**	**56.80%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,285.81**	**12,959.92**	**0.00**	**-17,040.08**	**56.80%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,285.81**	**12,959.92**	**0.00**	**17,040.08**	**56.80%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,285.81**	**12,959.92**	**0.00**	**17,040.08**	**56.80%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05 %
	Category: R10 - Taxes - Sales Total:	**3,296,000.00**	**3,296,000.00**	**255,259.65**	**1,053,095.29**	**0.00**	**-2,242,904.71**	**68.05%**
	Revenue Total:	**3,296,000.00**	**3,296,000.00**	**255,259.65**	**1,053,095.29**	**0.00**	**-2,242,904.71**	**68.05%**
	Department: 0100 - Administration Total:	**3,296,000.00**	**3,296,000.00**	**255,259.65**	**1,053,095.29**	**0.00**	**-2,242,904.71**	**68.05%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**6,590.31**	**18,779.81**	**0.00**	**-31,220.19**	**62.44%**
	Revenue Total:	**50,000.00**	**50,000.00**	**6,590.31**	**18,779.81**	**0.00**	**-31,220.19**	**62.44%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**6,590.31**	**18,779.81**	**0.00**	**-31,220.19**	**62.44%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**261,849.96**	**1,071,875.10**	**0.00**	**1,071,875.10**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32 %
	Category: R62 - Intergovernmental Tsfrs Total:	**521,877.00**	**521,877.00**	**42,848.45**	**196,650.86**	**0.00**	**-325,226.14**	**62.32%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**322.11**	**2,431.70**	**0.00**	**2,431.70**	**0.00%**
	Revenue Total:	**521,877.00**	**521,877.00**	**43,170.56**	**199,082.56**	**0.00**	**-322,794.44**	**61.85%**
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
	Category: E85 - Interest Expense Total:	**0.00**	**300,000.00**	**0.00**	**298,746.28**	**0.00**	**1,253.72**	**0.42%**
	Expense Total:	**0.00**	**300,000.00**	**0.00**	**298,746.28**	**0.00**	**1,253.72**	**0.42%**
	Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**221,877.00**	**43,170.56**	**-99,663.72**	**0.00**	**-321,540.72**	**144.92%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**221,877.00**	**43,170.56**	**-99,663.72**	**0.00**	**-321,540.72**	**144.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**2,617.34**	**10,417.59**	**0.00**	**-11,582.41**	**52.65%**
	Revenue Total:	**22,000.00**	**22,000.00**	**2,617.34**	**10,417.59**	**0.00**	**-11,582.41**	**52.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,617.34**	**-7,688.53**	**0.00**	**-29,688.53**	**134.95%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,617.34**	**-7,688.53**	**0.00**	**-29,688.53**	**134.95%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.37**	**208,668.18**	**0.00**	**-427,775.82**	**67.21%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**3,718.97**	**0.00**	**-1,281.03**	**25.62%**
	Revenue Total:	**641,444.00**	**641,444.00**	**51,898.37**	**212,387.15**	**0.00**	**-429,056.85**	**66.89%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	333.32	0.00	666.68	66.67 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	-178.82	132,418.06	0.00	129,581.94	49.46 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**-95.49**	**507,751.38**	**0.00**	**130,248.62**	**20.42%**
	Expense Total:	**638,000.00**	**638,000.00**	**-95.49**	**507,751.38**	**0.00**	**130,248.62**	**20.42%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,993.86**	**-295,364.23**	**0.00**	**-298,808.23**	**8,676.20%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,993.86**	**-295,364.23**	**0.00**	**-298,808.23**	**8,676.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**26,530.26**	**107,312.76**	**0.00**	**107,312.76**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**26,530.26**	**107,312.76**	**0.00**	**107,312.76**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**457,931.50**	**500,288.53**	**0.00**	**6,174,711.47**	**92.51%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**457,931.50**	**500,288.53**	**0.00**	**6,174,711.47**	**92.51%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-431,401.24**	**-392,975.77**	**0.00**	**6,282,024.23**	**94.11%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-431,401.24**	**-392,975.77**	**0.00**	**6,282,024.23**	**94.11%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	-32,888.30	1,637.27	0.00	-110,862.73	98.54 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	-35.00	0.00	-35.00	0.00 %
500-0900-4536	Penalties	184,000.00	184,000.00	32,779.59	129,462.94	0.00	-54,537.06	29.64 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	425.00	1,625.00	0.00	-375.00	18.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-1,350.00	449.50	0.00	-6,079.50	93.12 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,445.77	13,777.82	0.00	-25,822.18	65.21 %
500-0900-4544	W was MIsc now One Time Charges	98,737.00	137,237.00	-2,010.00	1,821.25	0.00	-135,415.75	98.67 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,852.35	7,384.00	0.00	-24,616.00	76.93 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	7,115.47	23,610.47	0.00	-3,889.53	14.14 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	267,885.20	1,152,254.96	0.00	-3,170,745.04	73.35 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,996.00	8,816.00	0.00	-8,184.00	48.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	26,832.88	114,943.68	0.00	-235,056.32	67.16 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	871.20	2,305.80	0.00	-2,050.20	47.07 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,235,722.00**	**309,955.16**	**1,458,053.69**	**0.00**	**-3,777,668.31**	**72.15%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	626.43 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**271.08**	**14,566.79**	**0.00**	**12,241.44**	**526.43%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,337,222.00**	**5,338,047.35**	**310,226.24**	**1,472,620.48**	**0.00**	**-3,865,426.87**	**72.41%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	60,916.72	269,552.37	0.00	543,975.00	66.87 %
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	28,825.00	28,825.00	559.72	4,467.58	0.00	24,357.42	84.50 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,617.39	20,601.00	0.00	44,412.71	68.31 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	9.61	269.58	0.00	810.42	75.04 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,253.81	41,311.48	0.00	87,093.46	67.83 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,689.14	38,858.78	0.00	91,566.58	70.21 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	322.45	1,477.55	82.09 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	300.00	0.00	300.00	50.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	2,057.23	4,165.97	0.00	5,643.41	57.53 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	957.84	5,598.81	0.00	3,401.19	37.79 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**101,169.13**	**450,629.25**	**322.45**	**924,020.06**	**67.20%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	562.11	5,768.98	416.09	37.59	0.60 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	0.00	3,452.42	98.64 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,691.26	17,228.16	0.00	26,771.84	60.85 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	164.51	1,248.85	0.00	1,251.15	50.05 %
500-0900-5112	Utilities - Water	500.00	500.00	24.88	110.01	0.00	389.99	78.00 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	-41.01	2,891.41	125.00	5,731.59	65.52 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	2,516.48	5,103.65	0.00	5,456.35	51.67 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	841.56	2,175.66	482.78	13.79 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	631.84	0.00	868.16	57.88 %
500-0900-5145	Tools	15,000.00	15,000.00	730.65	1,345.83	0.00	13,654.17	91.03 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**7,916.04**	**35,217.87**	**2,716.75**	**76,196.04**	**66.76%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,697.37	14,315.36	0.00	44,184.64	75.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	8,684.46	16,821.31	0.00	18,178.69	51.94 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	781.13	4,560.11	2,815.22	2,624.67	26.25 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**13,162.96**	**43,658.30**	**2,815.22**	**65,026.48**	**58.32%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	462.05	1,596.27	0.00	2,603.73	61.99 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	9,090.58	30,551.96	10,046.47	105,226.92	72.16 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	80.02	342.71	35.00	1,622.29	81.11 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	80,439.13	439,458.98	0.00	1,120,541.02	71.83 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,712,025.35**	**90,071.78**	**471,949.92**	**10,081.47**	**1,229,993.96**	**71.84%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,563.53	23,133.08	0.00	76,866.92	76.87 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,292.75	8,404.38	1,366.67	30,228.95	75.57 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	39,513.60	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	305.69	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	28,815.00	114,574.00	0.00	235,426.00	67.26 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**76,490.57**	**185,930.75**	**1,366.67**	**344,202.58**	**64.76%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	153.00	276.98	709.64	13.38	1.34 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	487.50	717.50	9,282.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,936.40	26,213.18	51,001.05	3,335.77	4.14 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**6,576.90**	**27,207.66**	**60,993.19**	**316,249.15**	**78.19%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	37.00	56.12	0.00	-56.12	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	810.89	2,292.72	337.86	53,369.42	95.30 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	655.38	0.00	844.62	56.31 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**954.05**	**3,004.22**	**337.86**	**61,157.92**	**94.82%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**15,448.20**	**65,675.35**	**0.00**	**150,474.65**	**69.62%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,283.21**	**13,132.84**	**0.00**	**29,869.16**	**69.46%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-11,952.00	0.00	0.00	0.00	-11,952.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	414,501.40	8,904.00	8,904.00	235,661.00	169,936.40	41.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**902,549.40**	**8,904.00**	**8,904.00**	**235,661.00**	**657,984.40**	**72.90%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**6,035.58**	**24,142.32**	**0.00**	**51,204.68**	**67.96%**
	Expense Total:	**5,316,801.42**	**5,550,126.17**	**330,012.42**	**1,329,452.48**	**314,294.61**	**3,906,379.08**	**70.38%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-212,078.82**	**-19,786.18**	**143,168.00**	**-314,294.61**	**40,952.21**	**19.31%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	460,867.50	1,983,366.34	0.00	-3,516,633.66	63.94 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,550.00	5,550.00	0.00	5,550.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**-3,511,083.66**	**63.84%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**-3,561,083.66**	**64.16%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	3,511,083.66	63.84 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**3,561,083.66**	**64.16%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**3,561,083.66**	**64.16%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-212,078.82**	**-19,786.18**	**143,168.00**	**-314,294.61**	**40,952.21**	**19.31%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	844.56 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**3,675.00**	**0.00**	**31,037.54**	**0.00**	**27,362.54**	**744.56%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**-3,511,083.66**	**63.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,600,000.00**	**5,603,675.00**	**463,417.50**	**2,019,953.88**	**0.00**	**-3,583,721.12**	**63.95%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	82,326.51	360,820.00	0.00	888,672.42	71.12 %
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	8,300.99	35,434.46	0.00	64,565.54	64.57 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	6,746.83	29,575.80	0.00	73,293.17	71.25 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	4.55	327.06	0.00	932.94	74.04 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	13,883.62	60,649.05	0.00	145,357.83	70.56 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,958.87	73,887.32	0.00	186,923.80	71.67 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	1,790.55	3,000.37	551.24	14,448.39	80.27 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	340.00	2,875.22	0.00	7,124.78	71.25 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**145,384.59**	**640,486.96**	**551.24**	**1,489,593.19**	**69.91%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,276.93	6,756.10	201.27	8,042.63	53.62 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	35,757.75	133,124.32	0.00	314,050.68	70.23 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	170.60	1,279.45	0.00	1,588.55	55.39 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	8,918.27	37,403.97	0.00	76,872.03	67.27 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	-41.02	2,891.39	125.00	5,647.61	65.18 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,139.43	4,846.07	0.00	4,513.93	48.23 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	9,146.77	31,702.24	2,175.57	76,122.19	69.20 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	167.88	2,308.94	50.00	-858.94	-57.26 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
510-0950-5145	Tools	15,000.00	15,000.00	85.38	2,757.92	0.00	12,242.08	81.61 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**58,621.99**	**223,156.13**	**2,551.84**	**525,135.03**	**69.94%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,602.36	19,443.84	2,115.35	53,440.81	71.25 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	30,181.73	48,832.72	792.42	50,374.86	50.37 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	3,811.90	0.00	11,188.10	74.59 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	0.00	2,612.03	0.00	12,387.97	82.59 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**33,784.09**	**92,287.67**	**2,907.77**	**126,324.63**	**57.03%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	312.38	1,035.98	0.00	3,964.02	79.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	19,819.84	63,039.85	10,331.00	248,409.13	77.20 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	36,321.09	110,554.97	15,049.17	174,395.86	58.13 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	1,113.57	10,526.97	285.69	49,187.34	81.98 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	80.01	342.71	35.00	1,622.29	81.11 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**57,646.89**	**185,500.48**	**25,700.86**	**477,578.64**	**69.34%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,563.52	22,968.87	0.00	37,031.13	61.72 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	202.80	8,362.29	166.67	6,471.04	43.14 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	968.54	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**6,734.86**	**32,299.70**	**166.67**	**46,533.63**	**58.90%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	153.00	277.05	709.64	1,013.31	50.67 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	39,915.93	92,850.64	88,613.73	-1,107.07	-0.61 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**40,068.93**	**93,127.69**	**89,323.37**	**9,806.24**	**5.10%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	250.49	250.49	0.00	7,749.51	96.87 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	810.89	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	655.38	0.00	-155.38	-31.08 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**1,167.54**	**3,198.60**	**35,337.88**	**40,203.52**	**51.06%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**23,170.88**	**99,445.83**	**0.00**	**175,554.17**	**63.84%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	17,747.68	0.00	49,252.28	73.51 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,436.92**	**17,747.68**	**0.00**	**49,253.28**	**73.51%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	264,116.60	0.00	0.00	263,862.00	254.60	0.10 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	784,488.08	2,125.00	5,125.00	543,020.96	236,342.12	30.13 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	1,824.91	0.00	498,175.09	99.64 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,600,425.68**	**2,125.00**	**6,949.91**	**858,877.96**	**734,597.81**	**45.90%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,900.88**	**38,007.45**	**15,939.28**	**41,053.27**	**43.21%**
	Expense Total:	**5,308,560.42**	**6,179,198.38**	**380,042.57**	**1,432,208.10**	**1,031,356.87**	**3,715,633.41**	**60.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-575,523.38**	**83,374.93**	**587,745.78**	**-1,031,356.87**	**131,912.29**	**22.92%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-575,523.38**	**83,374.93**	**587,745.78**	**-1,031,356.87**	**131,912.29**	**22.92%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,650.00**	**6,950.00**	**0.00**	**-13,050.00**	**65.25%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,583.64	86,333.72	0.00	-157,666.28	64.62 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,936.00	15,809.23	0.00	-28,190.77	64.07 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,519.64**	**102,142.95**	**0.00**	**-185,857.05**	**64.53%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**-342,000.00**	**100.00%**
	Revenue Total:	**650,000.00**	**650,000.00**	**27,169.64**	**109,092.95**	**0.00**	**-540,907.05**	**83.22%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,353,771.43**	**113,687.86**	**113,687.86**	**498,417.01**	**741,666.56**	**54.79%**
	Expense Total:	**650,000.00**	**1,353,771.43**	**113,687.86**	**113,687.86**	**498,417.01**	**741,666.56**	**54.79%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-703,771.43**	**-86,518.22**	**-4,594.91**	**-498,417.01**	**200,759.51**	**28.53%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-703,771.43**	**-86,518.22**	**-4,594.91**	**-498,417.01**	**200,759.51**	**28.53%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**
	Revenue Total:	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**
	Department: 0950 - Wastewater Total:	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**
	Fund: 525 - Depreciation - WW Total:	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
	Revenue Total:	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
	Revenue Total:	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	78,085.44	0.00	28,085.44	156.17 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**78,085.44**	**0.00**	**28,085.44**	**56.17%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	45.98	124.98	0.00	-1,875.02	93.75 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**45.98**	**124.98**	**0.00**	**-1,875.02**	**93.75%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,567.34**	**78,210.42**	**0.00**	**26,210.42**	**50.40%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	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**	**19,400.67**	**77,543.74**	**0.00**	**77,543.74**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,400.67**	**77,543.74**	**0.00**	**77,543.74**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**157,928.75**	**631,167.75**	**0.00**	**-1,252,832.25**	**66.50%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**157,928.75**	**631,167.75**	**0.00**	**-1,252,832.25**	**66.50%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**157,928.75**	**631,167.75**	**0.00**	**-1,252,832.25**	**66.50%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**157,928.75**	**631,167.75**	**0.00**	**631,167.75**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-10,553,340.59**	**25,162.17**	**2,229,289.27**	**-3,424,416.38**	**9,358,213.48**	**88.68%**

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	113,166.51	292,720.79	0.00	-1,346,499.21	82.14%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	3,131.06	0.00	2,131.06	213.11%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	2,255,665.32	0.00	-4,511,334.68	66.67%
R85 - Interest Revenue	300,000.00	300,000.00	25,983.04	117,609.83	0.00	-182,390.17	60.80%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**703,065.88**	**2,669,127.00**	**0.00**	**-6,038,093.00**	**69.35%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	10,390.44	67,257.71	2,396.55	343,213.93	83.13%
E10 - Building & Grounds Exp	47,273.00	47,273.00	3,379.23	11,451.44	883.72	34,937.84	73.91%
E20 - Vehicle Expense	3,650.00	3,650.00	264.00	1,169.65	0.00	2,480.35	67.95%
E30 - Supply Expense	7,900.00	7,900.00	1,468.96	3,612.58	691.96	3,595.46	45.51%
E40 - Operations Expense	107,362.00	107,362.00	12,138.78	13,560.84	1,664.48	92,136.68	85.82%
E55 - Professional Services	84,290.00	94,440.00	-9,856.97	7,690.04	10,160.00	76,589.96	81.10%
E60 - Miscellaneous Expense	15,100.00	15,100.00	443.05	348.03	279.86	14,472.11	95.84%
E68 - Donation Expense	95,000.00	95,550.00	22,500.00	50,543.20	0.00	45,006.80	47.10%
Expense Total:	**768,563.19**	**784,143.19**	**40,727.49**	**155,633.49**	**16,076.57**	**612,433.13**	**78.10%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,923,076.81**	**662,338.39**	**2,513,493.51**	**-16,076.57**	**-5,425,659.87**	**68.48%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	2,330.00	2,330.00	0.00	7,670.00	76.70%
E20 - Vehicle Expense	0.00	0.00	0.00	0.00	83.49	-83.49	0.00%
E60 - Miscellaneous Expense	227,100.00	229,100.00	8,639.80	48,649.42	55,647.15	124,803.43	54.48%
Expense Total:	**237,100.00**	**239,100.00**	**10,969.80**	**50,979.42**	**55,730.64**	**132,389.94**	**55.37%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**10,969.80**	**50,979.42**	**55,730.64**	**132,389.94**	**55.37%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	953.10	32,068.93	0.00	-92,931.07	74.34%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	55,621.09	215,070.85	0.00	-338,229.15	61.13%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**56,574.19**	**247,139.78**	**0.00**	**-432,160.22**	**63.62%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	40,396.93	187,533.60	255.00	395,211.21	67.79%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,012.92	2,579.78	125.00	6,720.22	71.30%
E20 - Vehicle Expense	25,743.01	25,743.01	1,846.48	8,197.65	0.00	17,545.36	68.16%
E30 - Supply Expense	4,500.00	4,500.00	0.00	358.28	70.00	4,071.72	90.48%
E40 - Operations Expense	40,300.00	40,300.00	743.45	3,918.79	20,676.00	15,705.21	38.97%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	47,700.00	47,700.00	2,340.00	10,096.35	-300.00	37,903.65	79.46%
E60 - Miscellaneous Expense	9,000.00	9,000.00	3,616.67	3,616.67	4,667.07	716.26	7.96%
Expense Total:	**725,607.82**	**719,667.82**	**49,956.45**	**216,301.12**	**25,493.07**	**477,873.63**	**66.40%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-40,367.82**	**6,617.74**	**30,838.66**	**-25,493.07**	**45,713.41**	**113.24%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0160 - Engineering Total:	**55,598.23**	**8,235.00**	**0.00**	**2,269.67**	**0.00**	**5,965.33**	**72.44%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,281.66	8,117.49	0.00	-21,382.51	72.48%
R40 - Fines & Forfeitures	6,000.00	6,000.00	160.00	1,435.00	0.00	-4,565.00	76.08%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	219,732.00	0.00	-439,468.00	66.67%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,374.66**	**229,284.49**	**0.00**	**-465,415.51**	**67.00%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	53,326.52	207,319.32	539.00	502,965.45	70.76%
E10 - Building & Grounds Exp	47,740.00	47,740.00	3,252.72	14,780.93	230.00	32,729.07	68.56%
E20 - Vehicle Expense	9,055.90	9,055.90	526.19	5,073.59	12.00	3,970.31	43.84%
E30 - Supply Expense	26,150.00	26,150.00	1,104.24	3,454.52	268.39	22,427.09	85.76%
E40 - Operations Expense	2,325.00	2,325.00	121.22	781.36	0.00	1,543.64	66.39%
E55 - Professional Services	35,000.00	35,000.00	3,403.79	8,575.06	986.64	25,438.30	72.68%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	748.50	570.15	2,681.35	67.03%
E72 - Bond Expense	7,680.00	7,680.00	660.98	2,637.15	0.00	5,042.85	65.66%
E85 - Interest Expense	780.00	780.00	42.10	175.18	0.00	604.82	77.54%
Expense Total:	**843,554.67**	**843,554.67**	**62,437.76**	**243,545.61**	**2,606.18**	**597,402.88**	**70.82%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**-5,063.10**	**-14,261.12**	**-2,606.18**	**131,987.37**	**88.67%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	35,782.36	135,056.07	0.00	-397,843.93	74.66%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	358.20	51,699.15	0.00	1,179.15	-2.33%
R64 - Reimbursement	160,000.00	160,000.00	64,197.77	64,197.77	0.00	-95,802.23	59.88%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**100,338.33**	**250,952.99**	**0.00**	**-492,467.01**	**66.24%**
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	32,276.27	160,534.68	0.00	321,270.64	66.68%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,346.92	5,824.87	413.32	11,757.81	65.34%
E30 - Supply Expense	12,000.00	12,000.00	344.56	2,043.19	127.30	9,829.51	81.91%
E40 - Operations Expense	149,521.20	149,521.20	12,210.10	50,429.52	159.12	98,932.56	66.17%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	849.28	0.00	3,022.72	78.07%
Expense Total:	**669,694.52**	**669,694.52**	**46,390.17**	**219,681.54**	**699.74**	**449,313.24**	**67.09%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**53,948.16**	**31,271.45**	**-699.74**	**-43,153.77**	**58.53%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	494,400.00	0.00	-988,800.00	66.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**494,400.00**	**0.00**	**-994,800.00**	**66.80%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	58,727.54	269,357.05	126.00	587,228.14	68.54%
E10 - Building & Grounds Exp	3,850.00	3,850.00	32.94	471.34	0.00	3,378.66	87.76%
E20 - Vehicle Expense	40,597.30	40,597.30	3,424.84	14,387.63	0.00	26,209.67	64.56%
E30 - Supply Expense	600.00	600.00	22.60	135.85	70.00	394.15	65.69%
E40 - Operations Expense	500.00	500.00	0.00	157.00	0.00	343.00	68.60%
E55 - Professional Services	41,000.00	41,000.00	1,735.00	5,075.00	3,190.00	32,735.00	79.84%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	748.50	0.00	17,356.50	95.87%
E72 - Bond Expense	68,800.00	68,800.00	4,950.50	19,751.15	0.00	49,048.85	71.29%
E85 - Interest Expense	10,346.00	10,346.00	315.31	1,312.09	0.00	9,033.91	87.32%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**69,208.73**	**311,395.61**	**3,386.00**	**725,727.88**	**69.75%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**54,391.27**	**183,004.39**	**-3,386.00**	**-269,072.12**	**59.97%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	8,690.00	14,204.00	0.00	-65,996.00	82.29%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**8,690.00**	**14,204.00**	**0.00**	**-65,996.00**	**82.29%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	17.17	113.37	0.00	32,819.88	99.66%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,431.09	10,025.24	0.00	33,146.76	76.78%
E30 - Supply Expense	15,100.00	15,100.00	358.17	1,142.37	0.00	13,957.63	92.43%
E80 - Fixed Assets	0.00	66,500.50	0.00	0.00	66,475.13	25.37	0.04%
Expense Total:	**91,205.25**	**157,705.75**	**2,806.43**	**11,280.98**	**66,475.13**	**79,949.64**	**50.70%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-77,505.75**	**5,883.57**	**2,923.02**	**-66,475.13**	**13,953.64**	**18.00%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	46,904.00	46,904.00	6,288.93	11,473.61	0.00	35,430.39	75.54%
Expense Total:	**46,904.00**	**46,904.00**	**6,288.93**	**11,473.61**	**0.00**	**35,430.39**	**75.54%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-6,288.93**	**-11,473.61**	**0.00**	**3,430.39**	**23.02%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,150.75	83,536.50	0.00	-193,938.50	69.89%
R33 - Rental Fees	154,450.00	154,450.00	35,216.32	56,009.16	0.00	-98,440.84	63.74%
R36 - Park Program Fees	148,000.00	148,000.00	7,095.80	23,085.80	0.00	-124,914.20	84.40%
R50 - Sale of Services	122,500.00	122,500.00	14,630.32	28,133.13	0.00	-94,366.87	77.03%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	17,124.00	17,371.00	0.00	12,371.00	-247.42%
R74 - Sponsorships	98,500.00	98,500.00	5,500.00	14,722.56	0.00	-83,777.44	85.05%
Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**102,717.19**	**222,858.15**	**0.00**	**-583,066.85**	**72.35%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	64,678.62	297,516.06	161.22	563,900.83	65.45%
E10 - Building & Grounds Exp	701,448.00	739,223.31	45,574.79	226,098.88	21,186.12	491,938.31	66.55%
E20 - Vehicle Expense	10,000.00	14,000.00	30.22	4,281.97	4,000.00	5,718.03	40.84%
E30 - Supply Expense	59,200.00	59,200.00	3,824.19	20,050.91	2,556.05	36,593.04	61.81%
E40 - Operations Expense	32,123.40	32,123.40	6,513.01	13,371.63	593.00	18,158.77	56.53%
E55 - Professional Services	120,925.00	120,925.00	6,092.15	39,933.69	1,790.00	79,201.31	65.50%
E80 - Fixed Assets	0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total:	**1,785,274.51**	**1,858,549.82**	**126,712.98**	**632,800.14**	**61,786.39**	**1,163,963.29**	**62.63%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-23,995.79**	**-409,941.99**	**-61,786.39**	**580,896.44**	**55.19%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	175.00	175.00	0.00	-325.00	65.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**175.00**	**175.00**	**0.00**	**-5,325.00**	**96.82%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	1,005.98	5,550.42	0.00	19,965.58	78.25%
Expense Total:	**25,516.00**	**25,516.00**	**1,005.98**	**5,550.42**	**0.00**	**19,965.58**	**78.25%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-830.98**	**-5,375.42**	**0.00**	**14,640.58**	**73.14%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	1,025.00	2,762.50	0.00	-4,237.50	60.54%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**1,025.00**	**2,762.50**	**0.00**	**-4,237.50**	**60.54%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	698.47	698.47	0.00	6,301.53	90.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**7,000.00**	**7,000.00**	**698.47**	**698.47**	**0.00**	**6,301.53**	**90.02%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**326.53**	**2,064.03**	**0.00**	**2,064.03**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	600.00	1,500.00	0.00	0.00	0.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	1,373,332.00	0.00	-2,746,668.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**343,933.00**	**1,395,197.30**	**0.00**	**-2,770,252.70**	**66.51%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	371,276.14	1,735,396.34	589.09	3,298,176.24	65.52%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,100.94	46,544.87	2,162.78	147,100.31	75.12%
E20 - Vehicle Expense	144,310.97	144,310.97	5,509.96	51,749.47	1,665.66	90,895.84	62.99%
E30 - Supply Expense	119,800.00	119,800.00	5,264.02	16,544.27	5,553.05	97,702.68	81.55%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	82.41	164.82	0.00	1,435.18	89.70%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	2,986.70	0.00	7,913.30	72.60%
E72 - Bond Expense	174,000.00	174,000.00	14,337.57	57,090.38	0.00	116,909.62	67.19%
E80 - Fixed Assets	0.00	60,000.00	56,892.61	56,892.61	0.00	3,107.39	5.18%
E85 - Interest Expense	30,000.00	30,000.00	2,347.04	9,648.06	0.00	20,351.94	67.84%
Expense Total:	**5,730,520.60**	**5,784,580.60**	**465,810.69**	**1,977,017.52**	**9,970.58**	**3,797,592.50**	**65.65%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,619,130.60**	**-121,877.69**	**-581,820.22**	**-9,970.58**	**1,027,339.80**	**63.45%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	4,416.97	6,266.77	0.00	-48,733.23	88.61%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**4,416.97**	**6,266.77**	**0.00**	**-48,733.23**	**88.61%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	287.10	16,703.80	0.00	33,296.20	66.59%
Expense Total:	**50,000.00**	**50,000.00**	**287.10**	**16,703.80**	**0.00**	**33,296.20**	**66.59%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**4,129.87**	**-10,437.03**	**0.00**	**-15,437.03**	**308.74%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	5,000.00	8,641.60	1,657.60	3,641.60	0.00	-5,000.00	57.86%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	-1,098,668.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	233,700.00	233,700.00	678.84	678.84	0.00	-233,021.16	99.71%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,916,121.60**	**139,736.58**	**553,921.00**	**0.00**	**-1,362,200.60**	**71.09%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	336,591.59	1,450,288.40	3,899.68	3,244,654.81	69.05%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,061.88	39,207.82	22,386.45	104,914.65	63.01%
E20 - Vehicle Expense	344,003.54	347,645.14	19,820.50	91,732.91	0.00	255,912.23	73.61%
E30 - Supply Expense	58,200.00	58,200.00	1,145.95	6,066.70	1,136.67	50,996.63	87.62%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,037.44	337.23	5,505.33	50.60%
E55 - Professional Services	7,000.00	7,000.00	245.79	785.27	82.37	6,132.36	87.61%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,052.63	7,745.71	5,840.60	71,738.69	84.08%
E70 - Grant Expense	33,700.00	33,700.00	672.51	3,502.24	6,339.10	23,858.66	70.80%
E72 - Bond Expense	926,293.34	750,293.34	46,902.08	187,076.62	0.00	563,216.72	75.07%
E80 - Fixed Assets	0.00	176,000.00	33,465.27	209,191.13	0.00	-33,191.13	-18.86%
E85 - Interest Expense	98,663.51	98,663.51	2,088.35	8,885.09	0.00	89,778.42	90.99%
Expense Total:	**6,402,417.20**	**6,433,058.80**	**458,046.55**	**2,009,519.33**	**40,022.10**	**4,383,517.37**	**68.14%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,516,937.20**	**-318,309.97**	**-1,455,598.33**	**-40,022.10**	**3,021,316.77**	**66.89%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	-90,162.46	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**-90,162.46**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	33,607.87	190,212.88	0.00	383,068.33	66.82%
E64 - Reimbursement	0.00	0.00	3,846.00	4,267.77	0.00	-4,267.77	0.00%
Expense Total:	**573,281.21**	**573,281.21**	**37,453.87**	**194,480.65**	**0.00**	**378,800.56**	**66.08%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**-127,616.33**	**-194,480.65**	**0.00**	**308,800.56**	**61.36%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	54,062.63	245,624.42	0.00	433,060.63	63.81%
E10 - Building & Grounds Exp	9,600.00	9,600.00	900.16	1,800.23	0.00	7,799.77	81.25%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**690,785.05**	**690,785.05**	**54,962.79**	**247,424.65**	**0.00**	**443,360.40**	**64.18%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-54,962.79**	**109,675.34**	**0.00**	**443,460.39**	**132.86%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	459.50	459.50	0.00	5,040.50	91.65%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	201.00	1,533.78	177.00	1,289.22	42.97%
	Expense Total:	**10,300.00**	**10,300.00**	**660.50**	**1,993.28**	**177.00**	**8,129.72**	**78.93%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**660.50**	**1,993.28**	**177.00**	**8,129.72**	**78.93%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-134,549.32**	**117,059.65**	**134,639.66**	**-282,423.40**	**-13,234.42**	**-9.84%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	510,519.30	2,106,190.58	0.00	-4,485,809.42	68.05%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**510,519.30**	**2,106,190.58**	**0.00**	**-4,485,809.42**	**68.05%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	2,197,332.00	0.00	4,394,668.00	66.67%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**2,197,332.00**	**0.00**	**4,394,668.00**	**66.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-38,813.70**	**-91,141.42**	**0.00**	**-91,141.42**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-38,813.70**	**-91,141.42**	**0.00**	**-91,141.42**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	128,566.39	574,638.01	0.00	-760,361.99	56.96%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**128,566.39**	**574,638.01**	**0.00**	**-760,361.99**	**56.96%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	58,333.32	0.00	116,666.68	66.67%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**58,333.32**	**0.00**	**116,666.68**	**66.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**113,983.06**	**516,304.69**	**0.00**	**-643,695.31**	**55.49%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	94,746.82	387,212.92	113.55	770,994.53	66.56%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,746.82**	**387,212.92**	**113.55**	**770,994.53**	**66.56%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,746.82**	**387,212.92**	**113.55**	**770,994.53**	**66.56%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**19,236.24**	**129,091.77**	**-113.55**	**127,299.22**	**-7,581.85%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**51,051.93**	**210,619.06**	**0.00**	**-448,580.94**	**68.05%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**439,468.00**	**66.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-3,881.07**	**-9,112.94**	**0.00**	**-9,112.94**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	51,051.93	210,619.06	0.00	-448,580.94	68.05%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**51,051.93**	**210,619.06**	**0.00**	**-448,580.94**	**68.05%**
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	219,732.00	0.00	439,468.00	66.67%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**219,732.00**	**0.00**	**439,468.00**	**66.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-3,881.07**	**-9,112.94**	**0.00**	**-9,112.94**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**127,629.82**	**526,547.64**	**0.00**	**-1,121,452.36**	**68.05%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**1,098,668.00**	**66.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-9,703.18**	**-22,784.36**	**0.00**	**-22,784.36**	**0.00%**
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	127,629.82	526,547.64	0.00	-1,121,452.36	68.05%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**127,629.82**	**526,547.64**	**0.00**	**-1,121,452.36**	**68.05%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	549,332.00	0.00	1,098,668.00	66.67%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**549,332.00**	**0.00**	**1,098,668.00**	**66.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-9,703.18**	**-22,784.36**	**0.00**	**-22,784.36**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		1,977,600.00	1,977,600.00	153,155.80	631,857.18	0.00	-1,345,742.82	68.05%
	Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**153,155.80**	**631,857.18**	**0.00**	**-1,345,742.82**	**68.05%**
Expense								
E62 - Intergovernmental Tsfr		1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	1,318,400.00	66.67%
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**659,200.00**	**0.00**	**1,318,400.00**	**66.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-11,644.20**	**-27,342.82**	**0.00**	**-27,342.82**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-38,812.70**	**-91,137.42**	**0.00**	**-91,137.42**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	3.23	0.00	3.23	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3.23**	**0.00**	**3.23**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	0.00	-7,498.30	0.00	7,498.30	0.00%
Expense Total:	**342,000.00**	**342,000.00**	**0.00**	**-7,498.30**	**0.00**	**349,498.30**	**102.19%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**0.00**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**0.00**	**7,501.53**	**0.00**	**349,501.53**	**102.19%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	39.19	188.85	0.00	2,311.15	92.45%
Expense Total:	**2,500.00**	**2,500.00**	**39.19**	**188.85**	**0.00**	**2,311.15**	**92.45%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-39.19**	**-188.85**	**0.00**	**-188.85**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-39.19**	**-188.85**	**0.00**	**-188.85**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	24,871.96	89,452.69	0.00	-311,797.31	77.71%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**24,871.96**	**89,452.69**	**0.00**	**-311,797.31**	**77.71%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	1,579.36	0.00	3,620.64	69.63%
E40 - Operations Expense	396,050.00	396,050.00	24,477.12	87,873.33	0.00	308,176.67	77.81%
Expense Total:	**401,250.00**	**401,250.00**	**24,871.96**	**89,452.69**	**0.00**	**311,797.31**	**77.71%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	5,020.00	13,773.50	0.00	-22,226.50	61.74%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**5,020.00**	**13,773.50**	**0.00**	**-22,226.50**	**61.74%**

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	6,465.87	33,312.42	70.22	2,617.36	7.27%
Expense Total:	**36,000.00**	**36,000.00**	**6,465.87**	**33,312.42**	**70.22**	**2,617.36**	**7.27%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-1,445.87**	**-19,538.92**	**-70.22**	**-19,609.14**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-1,445.87**	**-19,538.92**	**-70.22**	**-19,609.14**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	63,814.91	263,273.82	0.00	-560,726.18	68.05%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**63,814.91**	**263,273.82**	**0.00**	**-560,726.18**	**68.05%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	274,668.00	0.00	549,332.00	66.67%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**274,668.00**	**0.00**	**549,332.00**	**66.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-4,852.09**	**-11,394.18**	**0.00**	**-11,394.18**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-4,852.09**	**-11,394.18**	**0.00**	**-11,394.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	0.00	1,084.46	0.00	26,915.54	96.13%
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**1,084.46**	**0.00**	**26,915.54**	**96.13%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**836.11**	**0.00**	**836.11**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**836.11**	**0.00**	**836.11**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	191,444.74	789,821.47	0.00	-1,682,178.53	68.05%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**191,444.74**	**789,821.47**	**0.00**	**-1,682,178.53**	**68.05%**
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	824,000.00	0.00	1,648,000.00	66.67%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**824,000.00**	**0.00**	**1,648,000.00**	**66.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-14,555.26**	**-34,178.53**	**0.00**	**-34,178.53**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-14,555.26**	**-34,178.53**	**0.00**	**-34,178.53**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	5,370.56	0.00	-9,629.44	64.20%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**5,370.56**	**0.00**	**-9,629.44**	**64.20%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,370.56**	**0.00**	**5,370.56**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,370.56**	**0.00**	**5,370.56**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	933.85	2,303.85	0.00	-9,696.15	80.80%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**933.85**	**2,303.85**	**0.00**	**-9,696.15**	**80.80%**
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**	**933.85**	**2,303.85**	**0.00**	**2,303.85**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**933.85**	**2,303.85**	**0.00**	**2,303.85**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,571.08**	**-71.08**	**-2.84%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-2,571.08**	**-2,571.08**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-2,571.08**	**-2,571.08**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	33,161.65	150,998.18	0.00	318,571.23	67.84%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.36	1,320.68	0.00	3,191.32	70.73%
E20 - Vehicle Expense	39,334.56	39,334.56	665.97	5,526.41	0.00	33,808.15	85.95%
E30 - Supply Expense	25,400.00	25,757.96	424.04	1,250.73	1,051.55	23,455.68	91.06%
E40 - Operations Expense	9,200.00	9,200.00	792.21	4,027.45	2,902.69	2,269.86	24.67%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	8,289.50	15,829.50	97,461.75	79,268.75	41.17%
E80 - Fixed Assets	165,000.00	165,000.00	105,932.54	105,932.54	0.00	59,067.46	35.80%
Expense Total:	**863,775.97**	**905,933.93**	**149,938.27**	**284,885.49**	**101,415.99**	**519,632.45**	**57.36%**
Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**149,938.27**	**284,885.49**	**101,415.99**	**519,632.45**	**57.36%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,791.96	11,148.51	0.00	-444,851.49	97.56%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	181,890.33	674,646.83	0.00	-693,353.17	50.68%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	0.00	6,129.60	0.00	4,629.60	-308.64%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	659,200.00	0.00	-1,318,400.00	66.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,803,875.00**	**349,482.29**	**1,351,124.94**	**0.00**	**-2,452,750.06**	**64.48%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	115,558.65	504,649.88	126.00	985,271.61	66.12%
E10 - Building & Grounds Exp	243,139.96	246,757.05	15,356.20	73,110.60	9,232.41	164,414.04	66.63%
E20 - Vehicle Expense	282,322.50	282,322.50	8,424.01	72,731.10	21,519.89	188,071.51	66.62%
E30 - Supply Expense	478,504.08	496,721.48	17,118.40	87,042.00	14,493.45	395,186.03	79.56%
E40 - Operations Expense	327,200.00	327,200.00	8,958.63	26,015.46	166.66	301,017.88	92.00%
E55 - Professional Services	362,290.00	601,111.56	1,622.78	20,170.90	215,260.00	365,680.66	60.83%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	2,138.69	337.86	54,988.45	95.69%
E80 - Fixed Assets	1,541,000.00	1,520,315.72	137,952.08	809,797.14	844,800.48	-134,281.90	-8.83%
E90 - Construction Projects	800,000.00	651,567.91	60,386.25	60,386.25	87,816.90	503,364.76	77.25%
Expense Total:	**5,577,169.03**	**5,673,508.71**	**365,524.74**	**1,656,042.02**	**1,193,753.65**	**2,823,713.04**	**49.77%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-1,869,633.71**	**-16,042.45**	**-304,917.08**	**-1,193,753.65**	**370,962.98**	**19.84%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-2,775,567.64**	**-165,980.72**	**-589,802.57**	**-1,295,169.64**	**890,595.43**	**32.09%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-31,547.00**	**0.00**	**31,547.00**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-710,236.16	0.00	710,236.16	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-102,314.12	0.00	102,314.12	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-812,550.28**	**0.00**	**812,550.28**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-844,097.28**	**0.00**	**844,097.28**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,285.81	9,888.17	0.00	-20,111.83	67.04%
R85 - Interest Revenue	0.00	0.00	274.65	4,064.10	0.00	4,064.10	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,560.46**	**13,952.27**	**0.00**	**-16,047.73**	**53.49%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,560.46**	**13,952.27**	**0.00**	**-16,047.73**	**53.49%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,560.46**	**13,952.27**	**0.00**	**-16,047.73**	**53.49%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,285.81	12,959.92	0.00	-17,040.08	56.80%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,285.81**	**12,959.92**	**0.00**	**-17,040.08**	**56.80%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,285.81	12,959.92	0.00	17,040.08	56.80%
Expense Total:	**30,000.00**	**30,000.00**	**3,285.81**	**12,959.92**	**0.00**	**17,040.08**	**56.80%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	255,259.65	1,053,095.29	0.00	-2,242,904.71	68.05%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**255,259.65**	**1,053,095.29**	**0.00**	**-2,242,904.71**	**68.05%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**255,259.65**	**1,053,095.29**	**0.00**	**-2,242,904.71**	**68.05%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	6,590.31	18,779.81	0.00	-31,220.19	62.44%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**6,590.31**	**18,779.81**	**0.00**	**-31,220.19**	**62.44%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**6,590.31**	**18,779.81**	**0.00**	**-31,220.19**	**62.44%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**261,849.96**	**1,071,875.10**	**0.00**	**1,071,875.10**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	196,650.86	0.00	-325,226.14	62.32%
R85 - Interest Revenue	0.00	0.00	322.11	2,431.70	0.00	2,431.70	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**521,877.00**	**43,170.56**	**199,082.56**	**0.00**	**-322,794.44**	**61.85%**
Expense							
E85 - Interest Expense	0.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42%
Expense Total:	**0.00**	**300,000.00**	**0.00**	**298,746.28**	**0.00**	**1,253.72**	**0.42%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**221,877.00**	**43,170.56**	**-99,663.72**	**0.00**	**-321,540.72**	**144.92%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**221,877.00**	**43,170.56**	**-99,663.72**	**0.00**	**-321,540.72**	**144.92%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,617.34	10,417.59	0.00	-11,582.41	52.65%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,617.34**	**10,417.59**	**0.00**	**-11,582.41**	**52.65%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	18,106.12	0.00	-18,106.12	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**18,106.12**	**0.00**	**-18,106.12**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,617.34**	**-7,688.53**	**0.00**	**-29,688.53**	**134.95%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,617.34**	**-7,688.53**	**0.00**	**-29,688.53**	**134.95%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.37	208,668.18	0.00	-427,775.82	67.21%
R85 - Interest Revenue	5,000.00	5,000.00	0.00	3,718.97	0.00	-1,281.03	25.62%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**51,898.37**	**212,387.15**	**0.00**	**-429,056.85**	**66.89%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	-95.49	507,751.38	0.00	130,248.62	20.42%
Expense Total:	**638,000.00**	**638,000.00**	**-95.49**	**507,751.38**	**0.00**	**130,248.62**	**20.42%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,993.86**	**-295,364.23**	**0.00**	**-298,808.23**	**8,676.20%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**51,993.86**	**-295,364.23**	**0.00**	**-298,808.23**	**8,676.20%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72	42.71%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,451.27**	**5,729.28**	**0.00**	**-4,270.72**	**42.71%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	26,530.26	107,312.76	0.00	107,312.76	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**26,530.26**	**107,312.76**	**0.00**	**107,312.76**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	457,931.50	500,288.53	0.00	6,174,711.47	92.51%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**457,931.50**	**500,288.53**	**0.00**	**6,174,711.47**	**92.51%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-431,401.24**	**-392,975.77**	**0.00**	**6,282,024.23**	**94.11%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-431,401.24**	**-392,975.77**	**0.00**	**6,282,024.23**	**94.11%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	309,955.16	1,458,053.69	0.00	-3,777,668.31	72.15%
R60 - Miscellaneous Revenue	1,500.00	2,325.35	271.08	14,566.79	0.00	12,241.44	-526.43%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,338,047.35**	**310,226.24**	**1,472,620.48**	**0.00**	**-3,865,426.87**	**72.41%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	101,169.13	450,629.25	322.45	924,020.06	67.20%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,916.04	35,217.87	2,716.75	76,196.04	66.76%
E20 - Vehicle Expense	111,500.00	111,500.00	13,162.96	43,658.30	2,815.22	65,026.48	58.32%
E30 - Supply Expense	1,711,200.00	1,712,025.35	90,071.78	471,949.92	10,081.47	1,229,993.96	71.84%
E40 - Operations Expense	491,500.00	531,500.00	76,490.57	185,930.75	1,366.67	344,202.58	64.76%
E55 - Professional Services	399,300.00	404,450.00	6,576.90	27,207.66	60,993.19	316,249.15	78.19%
E60 - Miscellaneous Expense	64,500.00	64,500.00	954.05	3,004.22	337.86	61,157.92	94.82%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	15,448.20	65,675.35	0.00	150,474.65	69.62%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	13,132.84	0.00	29,869.16	69.46%
E80 - Fixed Assets	720,000.00	902,549.40	8,904.00	8,904.00	235,661.00	657,984.40	72.90%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	24,142.32	0.00	51,204.68	67.96%
Expense Total:	**5,316,801.42**	**5,550,126.17**	**330,012.42**	**1,329,452.48**	**314,294.61**	**3,906,379.08**	**70.38%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-212,078.82**	**-19,786.18**	**143,168.00**	**-314,294.61**	**40,952.21**	**19.31%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**-3,561,083.66**	**64.16%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	463,417.50	1,988,916.34	0.00	3,561,083.66	64.16%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**463,417.50**	**1,988,916.34**	**0.00**	**3,561,083.66**	**64.16%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-212,078.82**	**-19,786.18**	**143,168.00**	**-314,294.61**	**40,952.21**	**19.31%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	0.00	31,037.54	0.00	27,362.54	-744.56%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	463,417.50	1,988,916.34	0.00	-3,511,083.66	63.84%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**5,603,675.00**	**463,417.50**	**2,019,953.88**	**0.00**	**-3,583,721.12**	**63.95%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	145,384.59	640,486.96	551.24	1,489,593.19	69.91%
E10 - Building & Grounds Exp	747,168.00	750,843.00	58,621.99	223,156.13	2,551.84	525,135.03	69.94%
E20 - Vehicle Expense	221,520.07	221,520.07	33,784.09	92,287.67	2,907.77	126,324.63	57.03%
E30 - Supply Expense	687,000.00	688,779.98	57,646.89	185,500.48	25,700.86	477,578.64	69.34%
E40 - Operations Expense	79,000.00	79,000.00	6,734.86	32,299.70	166.67	46,533.63	58.90%
E55 - Professional Services	182,300.00	192,257.30	40,068.93	93,127.69	89,323.37	9,806.24	5.10%
E60 - Miscellaneous Expense	78,740.00	78,740.00	1,167.54	3,198.60	35,337.88	40,203.52	51.06%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	23,170.88	99,445.83	0.00	175,554.17	63.84%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	17,747.68	0.00	49,253.28	73.51%
E80 - Fixed Assets	750,000.00	1,600,425.68	2,125.00	6,949.91	858,877.96	734,597.81	45.90%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	38,007.45	15,939.28	41,053.27	43.21%
Expense Total:	**5,308,560.42**	**6,179,198.38**	**380,042.57**	**1,432,208.10**	**1,031,356.87**	**3,715,633.41**	**60.13%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-575,523.38**	**83,374.93**	**587,745.78**	**-1,031,356.87**	**131,912.29**	**22.92%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-575,523.38**	**83,374.93**	**587,745.78**	**-1,031,356.87**	**131,912.29**	**22.92%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,650.00	6,950.00	0.00	-13,050.00	65.25%
R50 - Sale of Services	288,000.00	288,000.00	25,519.64	102,142.95	0.00	-185,857.05	64.53%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	**650,000.00**	**650,000.00**	**27,169.64**	**109,092.95**	**0.00**	**-540,907.05**	**83.22%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		650,000.00	1,353,771.43	113,687.86	113,687.86	498,417.01	741,666.56	54.79%
	Expense Total:	**650,000.00**	**1,353,771.43**	**113,687.86**	**113,687.86**	**498,417.01**	**741,666.56**	**54.79%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-703,771.43**	**-86,518.22**	**-4,594.91**	**-498,417.01**	**200,759.51**	**28.53%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-703,771.43**	**-86,518.22**	**-4,594.91**	**-498,417.01**	**200,759.51**	**28.53%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82	66.38%
	Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**38,619.08**	**165,121.18**	**0.00**	**-326,028.82**	**66.38%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00	47.29%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**11,248.00**	**18,448.00**	**0.00**	**-16,552.00**	**47.29%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00	53.30%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**12,300.00**	**23,350.00**	**0.00**	**-26,650.00**	**53.30%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	19,521.36	78,085.44	0.00	28,085.44	-56.17%
R85 - Interest Revenue		2,000.00	2,000.00	45.98	124.98	0.00	-1,875.02	93.75%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,567.34**	**78,210.42**	**0.00**	**26,210.42**	**-50.40%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	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**	**19,400.67**	**77,543.74**	**0.00**	**77,543.74**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,400.67**	**77,543.74**	**0.00**	**77,543.74**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,280.08**	**5,016.46**	**0.00**	**5,016.46**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,928.75	631,167.75	0.00	-1,252,832.25	66.50%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,928.75**	**631,167.75**	**0.00**	**-1,252,832.25**	**66.50%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,928.75**	**631,167.75**	**0.00**	**-1,252,832.25**	**66.50%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**157,928.75**	**631,167.75**	**0.00**	**631,167.75**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-10,553,340.59**	**25,162.17**	**2,229,289.27**	**-3,424,416.38**	**9,358,213.48**	**88.68%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-134,549.32	117,059.65	134,639.66	-282,423.40	-13,234.42
002 - Sales Tax Fund	0.00	0.00	-38,813.70	-91,141.42	0.00	-91,141.42
003 - Franchise Fees Fund	1,679.00	1,679.00	19,236.24	129,091.77	-113.55	127,299.22
005 - Designated Tax Fund	0.00	0.00	-38,812.70	-91,137.42	0.00	-91,137.42
007 - Investment Account	-342,000.00	-342,000.00	0.00	7,501.53	0.00	349,501.53
020 - Animal Control Donation	0.00	0.00	-39.19	-188.85	0.00	-188.85
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-1,445.87	-19,538.92	-70.22	-19,609.14
045 - Park 1/8 SalesTax O & M	0.00	0.00	-4,852.09	-11,394.18	0.00	-11,394.18
051 - Act 833 of 1991 Fire	0.00	0.00	0.00	836.11	0.00	836.11
055 - Fire 3/8 SalesTax	0.00	0.00	-14,555.26	-34,178.53	0.00	-34,178.53
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,370.56	0.00	5,370.56
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	933.85	2,303.85	0.00	2,303.85
068 - State Drug Control	0.00	0.00	0.00	0.00	-2,571.08	-2,571.08
080 - Street Fund	-2,637,070.00	-2,775,567.64	-165,980.72	-589,802.57	-1,295,169.64	890,595.43
090 - Long Term Governmental C	0.00	0.00	0.00	844,097.28	0.00	844,097.28
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,560.46	13,952.27	0.00	-16,047.73
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	261,849.96	1,071,875.10	0.00	1,071,875.10
182 - 2023 Improvement Revenu	521,877.00	221,877.00	43,170.56	-99,663.72	0.00	-321,540.72
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,617.34	-7,688.53	0.00	-29,688.53
185 - Street Bond 2016 DS	3,444.00	3,444.00	51,993.86	-295,364.23	0.00	-298,808.23
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,451.27	5,729.28	0.00	-4,270.72
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-431,401.24	-392,975.77	0.00	6,282,024.23
500 - Water Fund	20,420.58	-212,078.82	-19,786.18	143,168.00	-314,294.61	40,952.21
510 - Wastewater Fund	291,439.58	-575,523.38	83,374.93	587,745.78	-1,031,356.87	131,912.29
515 - Stormwater Utility Fund	0.00	-703,771.43	-86,518.22	-4,594.91	-498,417.01	200,759.51
525 - Depreciation - WW	491,150.00	491,150.00	38,619.08	165,121.18	0.00	-326,028.82
550 - Impact - Water	35,000.00	35,000.00	11,248.00	18,448.00	0.00	-16,552.00
555 - Impact - WW	50,000.00	50,000.00	12,300.00	23,350.00	0.00	-26,650.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,400.67	77,543.74	0.00	77,543.74
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,280.08	5,016.46	0.00	5,016.46
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	157,928.75	631,167.75	0.00	631,167.75
Report Surplus (Deficit):	**-8,176,496.58**	**-10,553,340.59**	**25,162.17**	**2,229,289.27**	**-3,424,416.38**	**9,358,213.48**

RESOLUTION NO. 2024 _____

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

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

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

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

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

- General Fund 1,065,000.00
- Utility Revenue Fund 500 Water

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

PASSED AND APPROVED this 28th day of May, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
500-0900-4504		107,500.00	Streamlining CAW Cost Reflection in the GL
500-0900-5360		-107,500.00	Streamlining CAW Cost Reflection in the GL
001-0430-5816		500,000.00	Bishop Park Lighting with possibility of a grant for $400,000 afterwards
001-0420-5816		285,000.00	Hilldale-Midland Park Connector Trail total $500,000 grants being persued
001-0410-5816		280,000.00	Mills-Alcoa Connector Trail est. $280K with $200K fr TAP Grant
001-0600-4600		-209.25	PD took old brass for scrap, offset, reclass
001-0600-5312		209.25	PD took old brass for scrap, offset, reclass
2023 Reclass			
001-0600-5040		-74,000.00	PD Health care savings used to correct end of year budget
001-0600-5705		-5,000.00	PD Grant Exp used to correct end of year budget
001-0600-5840		-276,000.00	Principal on Loans savings used to correct end of year budget
001-0600-5820		355,000.00	Right to Use Lease Enterprise Vehicles End of year audit correction to budget

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 7 & 8
Approval of Assistant Director of City Planning position as well as approval to staff the role.	**AGENDA DATE:** 5/28/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

The Assistant Director of City Planning position was created through the process of hiring a Director of City Planning and absorbing the City Engineer position. In creating this position we have combined City Planner responsibilities with Community Development responsibilities resulting in a stronger, more supportive position for the Department.

Budget numbers and a projected compensation plans were presented to Mayor Treat and Finance Director, Joy Black on 4/30/24. All proposals showed this process to result in savings for the City. The salary range for the position is $50,690 - $63,362 - $76,035.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the position of Assistant Director of City Planning as well as the approval to staff.

RESOLUTION NO. 2024 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR AN ASSISTANT DIRECTOR OF CITY PLANNING

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 Assistant Director of City Planning.

Section 2. The salary range for the Assistant Director of City Planning position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$50,690	$63,362	$76,035

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

2024 City of Bryant
Assistant Director of City Planning
Job Description

Job Code: 1001
Exempt: Yes
Department: City Planning
Reports To: Director of City Planning
Location: City Hall
Date Prepared: October 23, 2008
Date Revised: May 16, 2024
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

The Assistant Director of City Planning provides professional guidance and technical assistance to the Planning Commission and Board of Adjustment and Zoning and performs specialized work functions associated with city planning and zoning within the Planning Department. Work includes coordinating the monthly Planning Commission meetings, site plan/permit review, enforcement of all applicable codes, maintaining and updating geographic information system (GIS) maps and permit databases as well as assisting in the daily operations of the department.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Reviews and comments on building plans and zoning permit applications to assure compliance with requirements such as use, bulk, placement, and parking ratios.

2. Takes lead on the review of drawings and documents submitted on comprehensive site plans, subdivisions and other land-use proposals to ensure compliance with ordinances and regulations and provide direction as needed. Serves as team manager in the review of development proposals and site plans for conformance with codes, plans and regulations with other reviewing departments.

3. Takes lead on the analysis of the effects of new legislation dealing with land use, planning, or environmental issues on City development plans, programs and activities.

4. Assists the Director in making detailed studies, presentations and recommendations using graphs, illustrations, narratives an statistical reports pertaining to community development functions and zoning, planning and land use issues; collects data and analyzes data; reviews ordinances pertaining to Planning Department and makes presentations to the Planning Commission and City Council.

5. Takes lead on preparation of clear and concise reports for applications by homeowners and businesses regarding planning and zoning appeals; attends meetings of the Planning Commission and the Board of Zoning Adjustment.

6. Processes requests for annexation, island annexations and ballot annexation proposals to the city. Performs analyses of proposals, preparing and presenting reports regarding annexations to the Planning Commission.

7. Maintains effective working relationships with developers, contractors, landowners, and attorneys; provides guidance pertaining to community development processes, zoning ordinances and related laws and requirements.

8. Serves as team manager for responding to questions and complaints from landowners, developers and the general public concerning City Planning issues.

9. Serves as team manager which assigns, directs and participates in research and presentation of studies of land use, demographic, economic and development characteristics of areas within the City planning boundaries.

10. Develops and maintains automated tracking systems, hard copy files and records.

11. Provides information to the public regarding development regulations.

12. Researches and compiles information on a variety of planning issues from multiple sources.

13. Prepares public notices and property owner verifications.

14. Investigates violations of planning regulations and ordinances, including site visits.

15. Acts as liaison between community groups, government agencies, developers and elected officials in developing plans.

16. Assists in the evaluation of re-zoning, ordinance amendments, site plans, conditional use permits, variances and other proposals.

17. Provides technical assistance and information to staff and the public in the administration of specific planning programs, areas or ordinances.

18. Prepares department related maps, charts, tables, press releases, articles, summaries, agendas, and quarterly report.

19. Collects a variety of statistical data and prepares reports and maps on topics such as census information and land use.

20. Serves on assigned Committees and Commissions regarding City Planning.

21. Prepares the agenda of items to be considered at meetings and attends all meetings of the Planning Commission and DRC.

22. Coordinates community review of public and private development projects.

23. Performs any other related duties as required or assigned by the Mayor and/or the Director of City Planning.

QUALIFICATIONS
To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE
Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 3 years related experience and/or training, and 12 to 18 months related management experience, or equivalent combination of education and experience.

COMMUNICATION SKILLS
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. ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community. ability to write speeches and articles for publication that conform to prescribed style and format; ability to effectively present information to top management, public groups, and/or boards of directors. ability to read, analyze, and understand the most complex documents; ability to respond effectively to the most sensitive inquiries or complaints; ability to write speeches and articles using original or innovative techniques or style; ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS
Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS
Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS
Valid Arkansas driver's license.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS
PCED certification or ability to obtain PCED certification
AICP certification or ability to obtain AICP certification
Four year college degree in planning, geography, public administration or related field

SOFTWARE SKILLS REQUIRED
Advanced: Other
Intermediate: Alphanumeric Data Entry, Contact Management, Presentation/PowerPoint, Spreadsheet, Word Processing/Typing
Basic: 10-Key, Accounting, Database, Programming Languages

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED
Under general direction, working from policies and general directives. Rarely refers specific cases to supervisor unless clarification or interpretation of the organization's policy is required.

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, either of which

would affect the work operations of large organizational component and the organization's clientele.

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.

ANALYTICAL ABILITY / PROBLEM SOLVING
General oversight. Activities covered by general organizational philosophy and objectives. Solving problems in novel, non-recurring or swiftly changing situations in which the approach is not fully defined. Guidance by top executive officer or business owner.

RESPONSIBILITY FOR WORK OF OTHERS
Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

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.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT
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 $150,000 to $1,000,000.

ACCURACY
Probable errors would normally not be detected in succeeding operations and could possibly affect organization-patron relationship, involve re-work, or additional expenditures in order to properly resolve the error. The possibility of such errors would occur quite frequently in performance of the job. May also cause inaccuracies or incomplete information that would be used in other segments of the organization as a basis for making subsequent decisions, plans, or actions.

ACCOUNTABILITY

FREEDOM TO ACT
Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT
The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Medium. Job creates a monetary impact for the organization from $1mm to $10mm.

IMPACT 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.

PUBLIC CONTACT
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.

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

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS
Occasional use of highly complex machines and equipment; specialized or advanced software programs.

WORKING CONDITIONS
Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ENVIRONMENTAL CONDITIONS
The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to outdoor weather conditions. The noise level in the work environment is usually quiet.

PHYSICAL ACTIVITIES
The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, low physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which are not as varied as those positions with high-level diversity and decision-making.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to sit, use hands to finger, handle, or feel; and occasionally required to stand, walk, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; and color vision.

ADDITIONAL INFORMATION
Ability to attend public meetings as required, some of which may be after normal working hours.

Experience with software programs such as Microsoft Office, Internet applications, and GIS Management programs. Must be willing to obtain additional education and certification as directed by the Director for needs of the City for propoer planning and development.

RESOLUTION NO. 2024 - _____

RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF ASSISTANT DIRECTOR OF CITY PLANNING

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30.

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 amends resolution 2023-30 to allow the city to hire for the position of Assistant Director of City Planning

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 9
Approval of Hiring Process for Assistant Director of Parks and Recreation	AGENDA DATE: 5/28/24

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

In 2020, the positions of Assistant Director of Parks and Assistant Director of Recreation was consolidated into one Assistant Director position.
The position was vacated when the previous Asst. Director was promoted to Director.

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 Assistant Director of Parks and Recreation will oversee daily operations of the Department including, but not limited to, direct supervision of all division managers, operating as liaison for community partners and other city departments for any day-to-day operations items, and management of event and activities throughout the parks system. The Assistant Director will also work with the Parks Director on future planning and development for sustainability and growth of the Parks Department in accordance with the Master Plan. This position is budgeted for within our 2024 budget.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the position of Assistant Director of Parks as well as the approval to staff.

RESOLUTION NO. 2024 - _____

RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF ASSISTANT DIRECTOR OF PARKS AND RECREATION

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

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 amends resolution 2023-30 to allow the city to hire for the position of Assistant Director of Parks and Recreation.

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

2024 City of Bryant
Assistant Director of Parks and Recreation
Job Description

Job Code: 3000
Exempt: Yes
Department: Parks and Recreation
Reports To: Parks Director
Location: Parks Department
Date Prepared: October 17, 2008
Date Revised: September 09, 2020
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

The Assistant Director of the Bryant Parks and Recreation Department supports the City's mission, vision, values and strategic plan initiatives. Assists the Director of Parks and Recreation to implement the vision and mission of the Department. Works alongside the Director of Parks and Recreation to develop and implement department-wide goals, objectives, policies and priorities. This includes park operations, maintenance, planning, facility management, customer service, and community engagement.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Plans, develops, schedules, directs and implements a year round, city wide recreation program serving all ages and community needs.

2. Serves as a liaison between the parks department and community parks partners organizations.

3. Develops strategic partnerships with local businesses, non-profit organizations, community groups, city schools, and other governmental agencies, etc., as necessary to maximize the strength and effectiveness or programming.

4. Ensures the implementation of effective publicity and marketing efforts to maximize community awareness participation in parks.

5. Prepares and monitors budgets relating to parks operation, including, but not limited to, determining cost effectiveness and revenue potential of programs.

6. Prepares and reviews contracts, agreements, and bid specifications.

7. Promotes the public use of parks resources, areas, and facilities for group and individual play and recreations.

8. Manages the training and guidance of parks program personnel and administrators.

9. Directly oversees Parks Superintendents and Coordinators.

10. Completes daily logs and reports as assigned.

11. Develop and delegate Parks marketing strategy to include event, programs, etc.

12. Assists Parks Department Director and Parks Committee long-term strategic planning.

13. Assists Parks Department Director in developing operations and capital budgets.

14. Proposes new ideas to improve event opportunity and planning.

15. Perform any other related duties as required or assigned.

QUALIFICATIONS
To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

EDUCATION AND EXPERIENCE
Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree, plus 5 years related experience and/or training, and 3 years related management experience, or equivalent combination of education and experience.

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. Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community. Ability to write speeches and articles for publication that conform to prescribed style and format; ability to effectively present information to top management, public groups, and/or boards of directors. ability to read, analyze, and understand the most complex documents; ability to respond effectively to the most sensitive inquiries or complaints; ability to write speeches and articles using original or innovative techniques or style; ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

MATHEMATICAL SKILLS
Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane, algebra, solid geometry and trigonometry.

CRITICAL THINKING SKILLS
Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS
Valid Arkansas drivers license or a valid drivers license recognized by state of Arkansas.

First Aid and CPR certified.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS
Certified Parks and Recreation Professional preferred but not required.

SOFTWARE SKILLS REQUIRED
Intermediate: Presentation/PowerPoint, Spreadsheet, Word Processing/Typing
Basic: 10-Key, Accounting, Contact Management, Database, Other

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED
Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to senior management of the organization.

PLANNING
Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work, in addition, the organization and delegation of work operations for a group of employees engaged in widely diversified activities.

DECISION MAKING
Performs work operations which permit frequent opportunity for decision-making of major importance which would have considerable effect on the final attainment of multiple major activities and the organization's projects of a large organization component and organization's clientele.

MENTAL DEMAND
Highly intense mental demand. Continual involvement with strategic and operational management functions which relate to both the short-term and long-term time periods.

ANALYTICAL ABILITY / PROBLEM SOLVING
Oversight. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

RESPONSIBILITY FOR WORK OF OTHERS
Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

Supervises an extra large group (25+) of employees who are engaged in diversified activities in one or more departments.

Supervises the following departments: Recreation Staff

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT
Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above range from $10,000,000

to $25,000,000.

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.

ACCOUNTABILITY

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
The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Small. Job creates a monetary impact for the organization from $100,000 to $1mm.

IMPACT 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.

PUBLIC CONTACT
Extensive contacts with various diversified sectors of the public environment; wherein, the contacts are of extreme importance and failure to exercise proper judgment can lead to substantial losses to the organization.

EMPLOYEE CONTACT
Continuous contacts frequently involving difficult negotiations which require a well-developed sense of strategy and timing. Involves contacts with senior level internal officials.

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.)

WORKING CONDITIONS
Outside working environment, wherein there are disagreeable working conditions part of the time.

ENVIRONMENTAL CONDITIONS
The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is frequently exposed to outdoor weather conditions, extreme heat; and occasionally exposed to work near moving mechanical parts, work in high, precarious places, fumes or airborne particles, toxic or caustic chemicals, wet or humid conditions, extreme cold, risk of electrical shock. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES

The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Moderate diversity, moderately physical. Work activities which allow for a moderate amount of diversity in the performance of tasks which requires somewhat diversified physical demands of the employee.

While performing the functions of this job, the employee is regularly required to talk or hear; and frequently required to stand, walk, use hands to finger, handle, or feel, reach with hands and arms, taste or smell; occasionally required to sit, climb or balance, stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 100 pounds; frequently lift and/or move up to 50 pounds; regularly lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 10 & 11
Approval of Title and Job Description Change and Hiring Process for Program Coordinator.	AGENDA DATE: 5/28/24

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

In 2017, the position of Assistant Center Superintendent was created and has predominantly served as a nights and weekends supervisor for the Center.
In 2021, the position of Athletic & Program Coordinator was frozen and absorbed into the Center Superintendent responsibilities since the majority of programming was in the Center.

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 position of Assistant Center Superintendent is currently vacant and during this time we would like to restructure that position to having a focus on programming under the guidance of the Center Superintendent. This will help with the sustainability of our current programming as well as develop new programming. This also allows for some growth and empowerment within our PT Parks Staff that will help us with recruitment and retention of that position. This is budgeted for within our 2024 budget since it is not a new position.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the position of Program Coordinator as well as the approval to staff.

RESOLUTION NO. 2024 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR A PROGRAM 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 Program Coordinator.

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

Minimum	Midpoint	Maximum
$36,628	$45,786	$54,943

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

2024 City of Bryant
Program Coordinator - Parks
Job Description

Exempt: No
Department: Parks and Recreation
Reports To: Center Superintendent
Location: Parks Department
Date Prepared: March 26, 2010
Date Revised: May 08, 2024
Safety Sensitive: No

GENERAL DESCRIPTION OF POSITION

The Athletic & Program Coordinator is responsible for working with the Center Superintendent to plan, organize and conduct a wide variety of community recreational programs for the Parks and Recreation Department. This includes overseeing current recreation programs and developing new programs to fit the needs of the community.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Supervises recreation staff, including determining workloads and schedules, implementing and interpreting policies and procedures, effectively evaluating staff and making hiring and disciplinary recommendations.

2. Plans, organizes, conducts and coordinates a wide variety of recreational and community service programs at a park, center and/or other recreation facility, including meeting with public groups and communities to explain and promote programs; schedules activities and programs.

3. Oversees the day-to-day operations, including janitorial, maintenance and usage of facilities used for programming.

4. Monitors program activities to ensure activities are running smoothly; responds to questions and complaints.

5. Prepares a variety of reports and other documents such as operating, activity and statistical reports, promotional materials and agenda items; presents materials to interested groups.

6. Provides input into the development of budgets, including determining staffing and materials; develops fundraising campaigns and solicits sponsor and sponsorship packages.

7. Oversee rental and registration activities and ensures accurate record keeping for program receipts.

8. Maintains contacts with neighborhood groups, schools, businesses, law enforcement agencies, volunteer and other community groups and provides necessary coordination of services.

9. Instructs and supervises, recreation staff and volunteers in the performance of assigned duties and checks on the completion of work.

10. Ability to interact with team members and work overtime if needed.

11. Perform any other related duties as required or assigned.

12. Perform any other related duties as required or assigned.

QUALIFICATIONS
To perform this job successfully, an individual must be able to perform each essential duty mentioned satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required.

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, plus 12 to 18 months related experience and/or training, and 7 to 11 months related management experience, or equivalent combination of education and experience.

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. 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.

MATHEMATICAL SKILLS
Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

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.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS
Valid Arkansas Drivers License
First Aid/CPR/AED Certified or willingness to get in the first 90 days of employment.

PREFERRED CERTIFICATES, LICENSES, REGISTRATIONS
Not indicated.

SOFTWARE SKILLS REQUIRED
Basic: 10-Key, Accounting, Alphanumeric Data Entry, Contact Management, Database, Programming Languages, Spreadsheet, Word Processing/Typing

INITIATIVE AND INGENUITY

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.

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, either of which would affect the work operations of large organizational component and the organization's clientele.

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.

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.

RESPONSIBILITY FOR WORK OF OTHERS
Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities may include but not limited to interviewing, hiring and training employees; planning, assigning and directing work; appraising performance, rewarding and disciplining employees; addressing complaints and resolving problems.

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 non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.

Supervises the following departments:

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT
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.

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.

ACCOUNTABILITY

FREEDOM TO ACT
Directed. Freedom to complete duties as defined by wide-ranging policies and precedents with mid to upper-level managerial oversight.

ANNUAL MONETARY IMPACT

The amount of annual dollars generated based on the job's essential duties / responsibilities. Examples would include direct dollar generation, departmental budget, proper handling of organization funds, expense control, savings from new techniques or reduction in manpower.

Very small. Job creates a monetary impact for the organization up to an annual level of $100,000.

IMPACT 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.

PUBLIC CONTACT
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.

EMPLOYEE CONTACT
Contacts of considerable importance within the department or office, such as those required in coordination of effort, or frequent contacts with other departments or offices, generally in normal course of performing duties. Requires tact in discussing problems and presenting data and making recommendations, but responsibility for action and decision reverts to others.

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.)

WORKING CONDITIONS
Somewhat disagreeable working conditions. Continuously exposed to one or two elements such as noise, intermittent standing, walking, pushing, carrying, or lifting. May involve some travel and/or work is at times, in the evening or during the night hours.

ENVIRONMENTAL CONDITIONS
The following work environment characteristics described here are representative of those an employee encounters while performing essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the functions of this job, the employee is occasionally exposed to work near moving mechanical parts, work in high, precarious places, outdoor weather conditions, wet or humid conditions, extreme cold, extreme heat, vibration. The noise level in the work environment is usually moderate.

PHYSICAL ACTIVITIES
The following physical activities described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and expectations.

Semi-repetitive, low physical. Semi-repetitive type work which requires periods of concentration for varied time cycles as prescribed by the tasks.

While performing the functions of this job, the employee is regularly required to talk or hear; frequently required to stand, walk; and occasionally required to sit, use hands to finger, handle, or feel, reach with hands and arms, climb or balance, stoop, kneel, crouch, or crawl. The employee must regularly lift

and/or move up to 50 pounds. Specific vision abilities required by this job include close vision; distance vision; color vision; peripheral vision; depth perception; and ability to adjust focus.

ADDITIONAL INFORMATION

Not indicated.

RESOLUTION NO. 2024 - _____

RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF PROGRAM COORDINATOR

WHEREAS, The City Council of the City of Bryant desires to amend resolution 2023-30

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 amends resolution 2023-30 to allow the city to hire for the position of Program Coordinator.

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Auctioning of Parks Equipment

AGENDA NO. 12

AGENDA DATE: 5/28/24

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)
-pending title location w/ Crystal

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

The Parks and Recreation Department has numerous items of vehicles and equipment that are no longer used. Some of the items are no longer operable and the ones that are have been replaced. Parks would like to auction these items off through GovDeals and the funds to be earmarked towards future equipment needs.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)
Motion to approve the auctioning of these items from Parks.

Equipment Description	Reason for sending to Auction
06 Chevy Silverado	Possibly Blown Head Gasket. Replaced with truck from Public Works last year.
John Deer Gator	Currently not running. Didn't run well when it did. Replaced with Kubota Side x Side a couple years ago.
6 Wheel Diesel Cart	PD gave it to us over 10 years ago. Doesn't run.
Ford Tractor	Replaced with New Holland in 2018.
Genie Lift	Too large for Parks needs. Was bought at an auction years ago but has never been able to be used.
Bobcat Skidsteer	Older foot operated skidsteer. Has had constant mechanical issues deeming it practically unusable.
Welder/Generator	Quit generating power. Replaced with smaller, portable wire welder and portable generator.
3-point Aerifier	Old and worn out. Replaed by aeravator attachment on Ventrac.
6' x 14' utility trailer	Has some mechanical damage and there are no places to tie down equipment. Replaced in 2022 with longer utility trailer.
Wood Chipper	Doesn't get used.
Tiller	Gear box is no longer functional and it is worn out.

AGENDA ITEM HISTORY SHEET

ITEM TITLE
"Stivers Drainage Improvement."

AGENDA NO. 14

AGENDA DATE: 5/17/2024

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

515 - 0140 - 5816

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Residents of Springhill Manor West Subdivision have been vocal to the city on stormwater issues. The proposed scope of work is a design to eliminate this section of worries. his area remains wet the entire year causing erosion to yards and street infrastructure. The scope of work goes beyond city boundaries to Hurricane Lake Estates where the water discharges.

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.

Task Order #2 from DCI and a project area map. The project description is "Stivers Drainage Improvement." The task order includes full drainage design to include possible down stream improvements, easement acquistion, boundary and survey. We did not include a bid phase because we will be performing the work in-house.

DCI has an active "Master Service Agreement" with the City, which waives the bidding requirement. which waives the bidding requirement. My opinion is to set a do not exceed PO for $80,000.00.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve or deny the scope of work.

DCI
DEVELOPMENT
CONSULTANTS
INCORPORATED

Task Order #2 – Stivers Drainage Improvements

DATE: May 15, 2024

1. PROJECT DESCRIPTION

DCI has been requested to perform survey and design services for the City of Bryant along Stivers Blvd. A drainage analysis will be necessary to determine the appropriate improvements. The subject area has a low spot in the road that needs to be directed to the existing stream and determine the cleanout necessary for the stream to adequately handle the flow.

2. SCOPE OF SERVICES

A. Topographic & Boundary Survey

DCI will provide a current Boundary Topographic Survey for the subject area. The survey will be prepared to Arkansas State minimum standards and drawing will include the following information:

i. The area, dimensions, and locations of parcels in the areas including and adjacent to the drainage improvements.
ii. Legal description of the parcel, and land area.
iii. Existing improvements on and within 25 feet of the subject property and including adjacent streets.
iv. Existing easements and rights-of-way, alleys, and streets of record of which the surveyor is made aware or is shown in the title commitment or abstractor research acquired by DCI.
v. Observed evidence of encroachments from or over adjacent property lines and easement lines.
vi. Locations of available public utilities as evidenced by above ground features, utility company markings, private utility locator markings, and other utility plans or maps provided to DCI.
vii. Storm drains and sanitary sewer structures of the project area, size, and material. / Storm drains and sanitary sewer structures within the project area with existing flowlines, size, material and direction of flow.
viii. One-foot contour intervals on and within 25 feet of the subject property.
ix. Trees of 6 inches and above within the project area.
x. Flood Plain limits digitized from available FEMA maps, or DFIRM data, if applicable.
xi. Channel and storm system data downstream of subject area for drainage modeling.
xii. Zoning setbacks and requirements as per zoning regulation for the subject area.
xiii. The Surveyor's certification prepared for the benefit of buyer, seller, mortgagee and title companies.
xiv. Vicinity map.

The fee for providing the Boundary and Topographic Survey outlined above is $21,000.00, lump sum.

B. Drainage Design Plans and Specifications

2200 North Rodney Parham Road, Suite 220 · Little Rock, Arkansas 72212 · Telephone 501-221-7880 · Fax 501-221-7882
609 West Dickson Street, Suite 205A · Fayetteville, Arkansas 72701 · Telephone 479-444-7880 · Fax 479-251-8210

i. DCI will perform a drainage analysis to develop design options for improving drainage conditions without adverse effects to the downstream areas.
ii. Prepare working drawings:
    - Demolition Plan.
    - Grading and Drainage Plan.
    - Plan and profile plans.
    - Utility Coordination Plan.
    - Site Dimensioning Plan.
    - Erosion Control Plans (three phased plans).
iii. Plans will be submitted to the City for review at 30%, 60%, 90%, and 100% design phases.
iv. Provide a site walk through review meeting after 60% plans have been submitted.
v. Provide written specifications for design work produced by this office and coordinate with your architect / your office for comprehensive a project manual.
vi. Prepare an Opinion of Probable Cost using the City's format with 60%, 90%, and 100% plan submittals. Opinion of Probable Cost to include:
    - Estimated Quantities
    - Unit Costs
    - Total Construction Cost
vii. Prepare a project design time schedule and update as required to establish a schedule for the required submittals.
viii. Attend meetings as requested by the City.

The fee for the Drainage Design Plans and Specifications services outlined above is estimated to be between $32,000 and $39,000 and will be charged hourly not to exceed the maximum estimated range.

C. Easement Exhibits
i. Prepare easement exhibits for adjoining private properties as may be required to construct the project.

The fee for providing the above Easement Exhibits is $600 per exhibit and 28 easements are estimated for this project to $16,800.

3. COMPLETION SCHEDULE

The schedule for this will be determined at the kick-off meeting.

4. COMPENSATION

DCI will prepare and submit invoices to for services the City at completion upon completion of the follow project milestones; topographic and boundary survey, 30%, 60%, and 100% designs. Schedule of salary ranges included in section 4.b of the Master Services Agreement executed on 01/08/2024 will apply to this task order. Fees for additional services that become necessary during the course of this project may be arranged on an hourly or negotiated fee basis, whichever is most appropriate for the specific tasks required.

5. REIMBURSABLE EXPENSES

2200 North Rodney Parham Road, Suite 220 · Little Rock, Arkansas 72212 · Telephone 501-221-7880 · Fax 501-221-7882
609 West Dickson Street, Suite 205A · Fayetteville, Arkansas 72701 · Telephone 479-444-7880 · Fax 479-251-8210

A. Abstractor research necessary to complete the survey work and to properly identify adjoining ownership entities, easements, dedications and abandonments of record. ($800)

B. Utility location services to be provided by ArkUps to locate underground utility lines within the project work area. ($1200)

C. Mileage ($400)

AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed are now in full force and effect.

DEVELOPMENT CONSULTANTS, INC.:

_____

Caroline Fox, PE
Civil Engineer

WITNESS:

_____

Name:_____

CITY OF BRYANT, ARKANSAS

_____

Tim Fournier
Public Works Director, City of Bryant

WITNESS:

_____

Name:_____

Stivers Drainage Improvements



MASTER SERVICES AGREEMENT
BY AND BETWEEN

DEVELOPMENT CONSULTANTS, INC.
2200 N. RODNEY PARHAM ROAD, STE 220; LITTLE ROCK, AR 72212

AND

THE CITY OF BRYANT, ARKANSAS
PUBLIC WORKS DEPARTMENT

THIS AGREEMENT entered into as of this 8TH day of JANUARY 20 24, by and between Development Consultants, Inc., a corporation organized and existing under the laws of the State of Arkansas, hereinafter referred to as "DCI" and City of Bryant, Arkansas, hereinafter referred to as the "CITY".

WHEREAS, the CITY is in the business of public services, and has selected DCI under an Annual Statement of Qualifications process to render design and other engineering services, including property surveys and descriptions and the preparation of drawings and specifications and other contract documents suitable for obtaining competitive bids.

WHEREAS, DCI shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of such professional services as may be necessary to accomplish work required to be performed under this agreement.

NOW, THEREFORE, parties hereto do mutually agree as follows:

1. SCOPE OF SERVICES. DCI shall perform, as requested by the CITY and accepted by DCI, the services outlined in Task Order(s) entered into under this agreement. DCI shall furnish all necessary management, supervision, personnel, equipment, tools, materials, and supplies (except as may be otherwise stipulated in the Task Order) reasonably necessary to provide the work as outlined in the Task Order.
2. TIME PERFORMANCE AND COMPLETION DATE. The services of DCI are to commence upon the date of the execution of the applicable Task Order and to follow the schedule outlined therein.
3. FORCE MAJEURE. In no event shall either DCI or the CITY be held responsible for delay caused by or is the result of causes beyond the control of the other party due to an occurrence commonly known as a "force majeure," including, but not limited to: acts of God, fire, flood, or other natural catastrophe; acts of any governmental body, labor dispute or shortage, national emergency, insurrection, riot, or war.
4. COMPENSATION. The CITY shall compensate DCI for services in such a manner as described in the applicable Task Order. Payments shall be negotiated and agreed upon in the Task Order as one-time or partial payments at increments detailed in the applicable Task Order.

a. **Estimates.** Any estimates provided for cost of construction, financing, and acquisition of land and rights-of-way shall be made in accordance with good engineering practices and procedures. It is understood, however, that **DCI** has no control over construction costs, competitive bidding, and market conditions, nor over costs of financing, acquisition of land or rights-of-way, and **DCI** does not guarantee the accuracy of such cost estimates as compared to actual cost or contractors' bids.

b. **Salaries.** The following schedule covers the classification of personnel and the salary rate for all personnel anticipated to be assigned to this project for the year 2024. A salary schedule for subsequent years will be provided to the client and an amendment to this agreement at the beginning of the relevant year.

SCHEDULE OF SALARY RANGES FOR 2024

PERSONNEL	DOLLAR/HR.
Principal Civil Engineer, PE	$232.00
Senior Civil Engineer, PE	$217.00
Civil Engineer, PE	$196.00
Civil Engineer II	$175.00
Civil Engineer I	$160.00
Engineering Technician	$145.00
Principal Landscape Architect, PLA	$222.00
Landscape Architect, PLA	$191.00
Landscape Architect II	$165.00
Landscape Architect I	$150.00
Principal Land Surveyor	$201.00
Land Surveyor, PLS	$180.00
Survey Technician	$145.00
Survey Party Chief	$108.00
Survey Crew Member	$93.00
Administrative	$103.00

c. **Reimbursables**. Cost of materials, supplies, printing and reproduction, mileage, and other travel expenses will be reimbursed on an actual cost basis. **DCI** will submit receipted statements for reimbursables with applicable invoice.

5. **CHANGES.** Any changes to this agreement shall be in writing, signed by both parties hereto.

6. **SUSPENSION OR TERMINATION.** In the event that the work is terminated or suspended by the **CITY** prior to its completion, **DCI** shall be paid an equitable amount proportional to the services rendered to the date of termination or suspension.

7. **SUPPLEMENTS TO AGREEMENT.** The following Exhibits are an integral part of this Agreement.

Exhibit A Sample Task Order

8. ENTIRE AGREEMENT. This agreement and the resulting Task Order(s) constitute the whole agreement between the parties with respect to the subject matter contained herein.

9. INDEMNITY. DCI shall indemnify and save harmless the CITY from any claims, losses, lawsuits, or expenses caused directly by DCI's sole negligent acts, errors, or omissions in the performance of this agreement.

10. GOVERNING LAW. This Agreement shall be construed in accordance with the laws of the State of Arkansas.

11. COMPLIANCE WITH LAWS. DCI shall comply with all applicable provisions of the unemployment compensation, sickness and disability, Social Security laws, the Fair Standards Act and all other Federal, State, and local laws or regulations relating to employment.

12. SEVERABILITY. In the event any section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase, or work of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect as if such invalid or unconstitutional provision was not originally a part of this Agreement.

13. WORK PRODUCTS. All work papers, documents, reports, maps, graphic displays, plans, diagrams, and statistics produced by DCI in the execution of the services and work under this Agreement are Work Products and become property of the CITY upon payment of said service. However, any reuse of the Work Products by the CITY without prior written authorization by DCI, other than the specific intended purpose of this Agreement, will be the CITY's sole risk. DCI shall be entitled to retain copies of all project deliverables developed for this Agreement for DCI's records and use.

14. ACCESS TO WORK AND RECORDS. DCI shall grant the CITY access at reasonable times to DCI's facilities where work under this Agreement is being performed. DCI shall maintain all of its records relating to this Agreement and any resulting Task Order(s) which shall be made available to the City upon request for up to five (5) years after termination of this Agreement.

15. PROPRIETARY INFORMATION. Any methodology employed by DCI which was not created because of this Agreement shall be deemed proprietary and shall remain confidential, to the extent permissible under Arkansas law, unless specific prior written approval for disclosure of such information otherwise is given by DCI. Methodologies or inventions conceived solely by employees of the CITY shall belong exclusively to the CITY. Methodologies or inventions conceived jointly by the parties hereto under work done under this Agreement shall be subject to further agreement of the parties so as to properly recognize each party's respective rights in such joint methodologies and inventions.

16. NON-DESCRIMINATION. DCI agrees to comply with all applicable federal and state laws and regulations regarding nondiscrimination, and specifically agrees not to discriminate against any individual on the basis of race, color, creed, religion, sex, national origin, age, disability, marital status, sexual orientation, gender identity, or

genetic information, and to require such compliance in contractual agreements with subcontractors and sub-subcontractors.

17. **ASSIGNMENT.** This agreement and any resulting Task Order(s) shall not be assigned or transferred by either party without the prior written consent of the other.

18. **DEFAULT.** Should either party breach any provisions of this Agreement the non-breaching party shall have the rights and remedies provided by low or under this terms and conditions.

19. **INSURANCE.** Unless otherwise required in this Agreement, the **CITY** and **DCI** shall, during the performance of services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:

Worker's Compensation	Statutorily required amounts
Employer's Liability	$1,000,000 Bodily Injury by Accident (Each occurrence) $1,000,000 Bodily Injury by Disease (Policy Limit) $1,000,000 Bodily Injury by Disease (Each Person)
Comprehensive General Liability	$1,000,000 Each Occurrence for bodily injury and property damage $1,000,000 Products/ Completed Operations Aggregate $1,000,000 General Aggregate over all interests
Comprehensive Automotive Liability	$1,000,000 Combined Single Limit (including coverage for owned, non-owned and hired vehicles)
Professional Liability	$1,000,000 (Each claim)

20. **INDEPENDENT CONTRACTOR.** **DCI** acknowledges that it is furnishing the services specified herein as an independent contractor, and not as an employee or agent of the **CITY** or any of its affiliates.

21. CAPTIONS. All captions contained in this Agreement are inserted only as a matter or convenience and in no way define, limit or extend the scope or intent of this Agreement.

22. PUBLIC ANNOUNCEMENTS. No publicity releases (including news releases and advertising) relating to this Agreement or the services performed hereunder, shall be issued by either party without the prior written approval of the other party.

23. CONTACT PERSON FOR DCI.

Caroline Fox, PE
2200 N Rodney Parham Rd. Suite 220
Little Rock, AR 72212
(501) 221-7880

24. CONTACT PERSON FOR THE CITY.

Name: Tim Fournier
Title: Public Works Director

Address: 210 SW 2nd St. Bryant AR 72022

Phone: (501) 366-7614

E-mail: TFournier@CityofBryant.com

25. AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed are now in full force and effect.

IN WITNESS WHEREOF, the parties have signed this Agreement to be executed and delivered as of the day and year written first above.

DEVELOPMENT CONSULTANTS, INC.:

Ben Kuddes, PE
Vice President, Principal Engineer

WITNESS:

Name: Caroline Fox

CITY OF BRYANT, ARKANSAS

Tim Fournier
Public Works Director, City of Bryant

WITNESS:

Name: Moriah Winkel

EXHIBIT A
Task Order #X - Sample Task Order
DATE: January 1, 2024

1. PROJECT DESCRIPTION

2. SCOPE OF SERVICES
   A.
   B.
   C.

3. DELIVERABLES

4. COMPLETION SCHEDULE

5. COMPENSATION

6. ADDITIONAL INFORMATION

DEVELOPMENT CONSULTANTS, INC.:

WITNESS:

Ben Kuddes, PE
Vice President, Principal Engineer

Name:

CITY OF BRYANT, ARKANSAS

WITNESS:

Tim Fournier
Public Works Director, City of Bryant

Name:

AGENDA ITEM HISTORY SHEET

ITEM TITLE

"Lacross Drainage Improvement."

AGENDA NO. 15

AGENDA DATE: 5/17/2024

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

515 - 0140 - 5816

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Residents of Meadow Lake Subdivision and the Elder family have been vocal to the city on stormwater issues. The proposed scope of work is a design to eliminate this section of worries while we continue to work on the Stormwater Master plan which does include other areas of Meadow Lake Subdivision. The city would need to acquire permanent easements.

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.

Task Order #1 from DCI and a project area map. The project description is "Lacross Drainage Improvement." The task order includes full drainage design to include possible down stream improvements, easement acquistion, boundary and survey. We did not include a bid phase because we will be performing the work in-house.

DCI has an active "Master Service Agreement" with the City, which waives the bidding requirement. My opinion is to set a do not exceed PO for $50,000.00.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve or deny the scope of work.

DCI
DEVELOPMENT
CONSULTANTS
INCORPORATED

Task Order #1 – Lacross Drainage Improvements

DATE: May 15, 2024

1. PROJECT DESCRIPTION

DCI has been requested to perform survey and design services for the City of Bryant near Lacross Drive. A drainage analysis will be performed to determine the appropriate improvements. The subject area consists of runoff from one parcel that is to be directed into the existing storm drain system on Lacross Drive.

2. SCOPE OF SERVICES

A. Topographic & Boundary Survey

DCI will provide a current Boundary Topographic Survey for the subject area. The survey will be prepared to Arkansas State minimum standards and drawing will include the following information:

i. The area, dimensions, and locations of parcels in the areas including and adjacent to the drainage improvements.
i. Legal description of the parcel, and land area.
ii. Existing improvements on and within 25 feet of the subject property and including adjacent streets.
iii. Existing easements and rights-of-way, alleys, and streets of record of which the surveyor is made aware or is shown in the title commitment or abstractor research acquired by DCI.
iv. Observed evidence of encroachments from or over adjacent property lines and easement lines.
v. Locations of available public utilities as evidenced by above ground features, utility company markings, private utility locator markings, and other utility plans or maps provided to DCI.
vi. Storm drains and sanitary sewer structures of the project area, size, and material. / Storm drains and sanitary sewer structures within the project area with existing flowlines, size, material and direction of flow.
vii. One-foot contour intervals on and within 25 feet of the subject property.
viii. Trees of 6 inches and above within the project area.
ix. Flood Plain limits digitized from available FEMA maps, or DFIRM data, if applicable.
x. Channel and storm system data downstream of subject area for drainage modeling.
xi. Zoning setbacks and requirements as per zoning regulation for the subject area.
xii. The Surveyor's certification prepared for the benefit of buyer, seller, mortgagee and title companies.
xiii. Vicinity map.

The fee for providing the Boundary and Topographic Survey outlined above is $10,000.00, lump sum.

B. Drainage Design Plans and Specifications

2200 North Rodney Parham Road, Suite 220 · Little Rock, Arkansas 72212 · Telephone 501-221-7880 · Fax 501-221-7882
609 West Dickson Street, Suite 205A · Fayetteville, Arkansas 72701 · Telephone 479-444-7880 · Fax 479-251-8210

i. DCI will perform a drainage analysis to develop design options for improving drainage conditions without adverse effects to the downstream areas.
ii. Prepare working drawings:
    - Demolition Plan.
    - Grading and Drainage Plan.
    - Utility Coordination Plan.
    - Site Dimensioning Plan.
    - Erosion Control Plans (three phased plans).
iii. Plans will be submitted to the City for review at 30%, 60%, 90%, and 100% design phases.
iv. Provide a site walk through review meeting after 60% plans have been submitted.
v. Provide written specifications for design work produced by this office and coordinate with your architect / your office for comprehensive a project manual.
vi. Prepare an Opinion of Probable Cost using the City's format. Opinion of Probable Cost to include:
    - Estimated Quantities
    - Unit Costs
    - Total Construction Cost
vii. Prepare a project design time schedule and update as required to establish a schedule for the required submittals.
viii. Attend meetings as requested by the City.

The fee for the Drainage Design Plans and Specifications services outlined above is estimated to be between $25,000 and $32,000 and will be charged hourly not to exceed the maximum estimated range.

C. Easement Exhibits
i. Prepare easement exhibits for adjoining private properties as may be required to construct the project.

The fee for providing the above Easement Exhibits is $600 per exhibit for an estimated six easements for the project.

3. COMPLETION SCHEDULE

The schedule for this will be determined at the kick-off meeting.

4. COMPENSATION

DCI will prepare and submit invoices to for services the City at completion upon completion of the follow project milestones; topographic and boundary survey, 30%, 60%, and 100% designs. Schedule of salary ranges included in section 4.b of the Master Services Agreement executed on 01/08/2024 will apply to this task order. Fees for additional services that become necessary during the course of this project may be arranged on an hourly or negotiated fee basis, whichever is most appropriate for the specific tasks required.

5. REIMBURSABLE EXPENSES

2200 North Rodney Parham Road, Suite 220 · Little Rock, Arkansas 72212 · Telephone 501-221-7880 · Fax 501-221-7882
609 West Dickson Street, Suite 205A · Fayetteville, Arkansas 72701 · Telephone 479-444-7880 · Fax 479-251-8210

A. Abstractor research necessary to complete the survey work and to properly identify adjoining ownership entities, easements, dedications and abandonments of record. ($800)

B. Utility location services to be provided by ArkUps to locate underground utility lines within the project work area. ($1200)

C. Mileage ($200)

AUTHORITY TO EXECUTE CONTRACT. The undersigned officials of the parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto. Each party hereby certifies to the other that any necessary resolutions or other documentation extending said authority have been duly passed are now in full force and effect.

DEVELOPMENT CONSULTANTS, INC.:

_____

Caroline Fox, PE
Civil Engineer

WITNESS:

_____

Name:_____

CITY OF BRYANT, ARKANSAS

_____

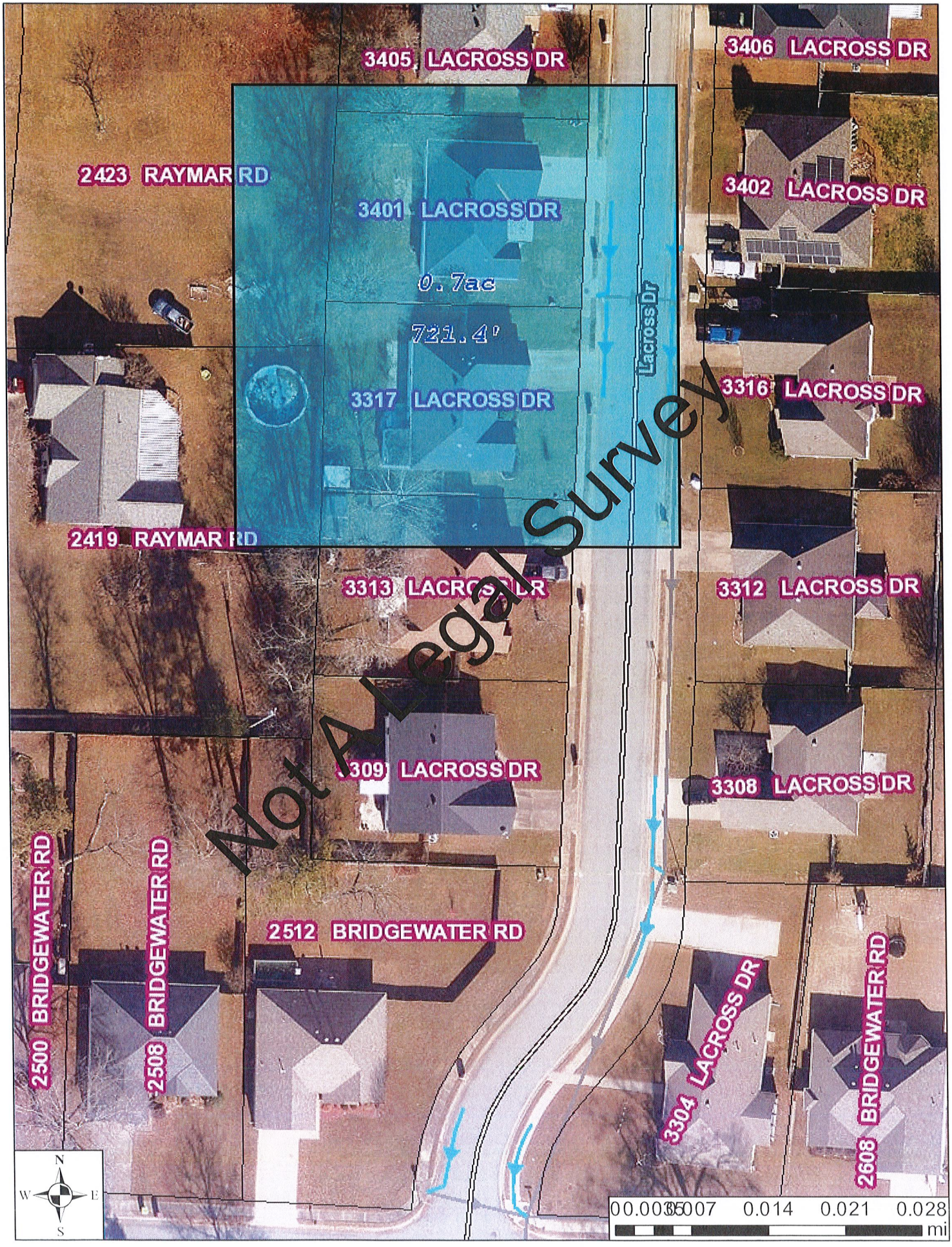
Tim Fournier
Public Works Director, City of Bryant

WITNESS:

_____

Name:_____

Lacross Drainage Improvements



MASTER SERVICES AGREEMENT
BY AND BETWEEN

DEVELOPMENT CONSULTANTS, INC.
2200 N. RODNEY PARHAM ROAD, STE 220; LITTLE ROCK, AR 72212

AND

THE CITY OF BRYANT, ARKANSAS
PUBLIC WORKS DEPARTMENT

THIS AGREEMENT entered into as of this 8TH day of JANUARY 2024, by and between Development Consultants, Inc., a corporation organized and existing under the laws of the State of Arkansas, hereinafter referred to as "**DCI**" and City of Bryant, Arkansas, hereinafter referred to as the "**CITY**".

WHEREAS, the **CITY** is in the business of public services, and has selected **DCI** under an Annual Statement of Qualifications process to render design and other engineering services, including property surveys and descriptions and the preparation of drawings and specifications and other contract documents suitable for obtaining competitive bids.

WHEREAS, **DCI** shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of such professional services as may be necessary to accomplish work required to be performed under this agreement.

NOW, THEREFORE, parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES.** **DCI** shall perform, as requested by the **CITY** and accepted by **DCI**, the services outlined in Task Order(s) entered into under this agreement. **DCI** shall furnish all necessary management, supervision, personnel, equipment, tools, materials, and supplies (except as may be otherwise stipulated in the Task Order) reasonably necessary to provide the work as outlined in the Task Order.
2. **TIME PERFORMANCE AND COMPLETION DATE.** The services of **DCI** are to commence upon the date of the execution of the applicable Task Order and to follow the schedule outlined therein.
3. **FORCE MAJEURE.** In no event shall either **DCI** or the **CITY** be held responsible for delay caused by or is the result of causes beyond the control of the other party due to an occurrence commonly known as a "force majeure," including, but not limited to: acts of God, fire, flood, or other natural catastrophe; acts of any governmental body, labor dispute or shortage, national emergency, insurrection, riot, or war.
4. COMPENSATION. The **CITY** shall compensate **DCI** for services in such a manner as described in the applicable Task Order. Payments shall be negotiated and agreed upon in the Task Order as one-time or partial payments at increments detailed in the applicable Task Order.

a. **Estimates.** Any estimates provided for cost of construction, financing, and acquisition of land and rights-of-way shall be made in accordance with good engineering practices and procedures. It is understood, however, that **DCI** has no control over construction costs, competitive bidding, and market conditions, nor over costs of financing, acquisition of land or rights-of-way, and **DCI** does not guarantee the accuracy of such cost estimates as compared to actual cost or contractors' bids.

b. **Salaries.** The following schedule covers the classification of personnel and the salary rate for all personnel anticipated to be assigned to this project for the year 2024. A salary schedule for subsequent years will be provided to the client and an amendment to this agreement at the beginning of the relevant year.

SCHEDULE OF SALARY RANGES FOR 2024

PERSONNEL	**DOLLAR/HR.**
Principal Civil Engineer, PE	$232.00
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c. **Reimbursables**. Cost of materials, supplies, printing and reproduction, mileage, and other travel expenses will be reimbursed on an actual cost basis. **DCI** will submit receipted statements for reimbursables with applicable invoice.

5. **CHANGES.** Any changes to this agreement shall be in writing, signed by both parties hereto.

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7. **SUPPLEMENTS TO AGREEMENT.** The following Exhibits are an integral part of this Agreement.

Exhibit A Sample Task Order

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10. **GOVERNING LAW.** This Agreement shall be construed in accordance with the laws of the State of Arkansas.

11. **COMPLIANCE WITH LAWS.** **DCI** shall comply with all applicable provisions of the unemployment compensation, sickness and disability, Social Security laws, the Fair Standards Act and all other Federal, State, and local laws or regulations relating to employment.

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14. **ACCESS TO WORK AND RECORDS.** **DCI** shall grant the **CITY** access at reasonable times to **DCI's** facilities where work under this Agreement is being performed. **DCI** shall maintain all of its records relating to this Agreement and any resulting Task Order(s) which shall be made available to the City upon request for up to five (5) years after termination of this Agreement.

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genetic information, and to require such compliance in contractual agreements with subcontractors and sub-subcontractors.

17. **ASSIGNMENT.** This agreement and any resulting Task Order(s) shall not be assigned or transferred by either party without the prior written consent of the other.

18. **DEFAULT.** Should either party breach any provisions of this Agreement the non-breaching party shall have the rights and remedies provided by low or under this terms and conditions.

19. **INSURANCE.** Unless otherwise required in this Agreement, the **CITY** and **DCI** shall, during the performance of services as provided herein, maintain insurance of the types and amounts specified, and with insurers satisfactory to the other party as follows:

Worker's Compensation	Statutorily required amounts
Employer's Liability	$1,000,000 Bodily Injury by Accident (Each occurrence) $1,000,000 Bodily Injury by Disease (Policy Limit) $1,000,000 Bodily Injury by Disease (Each Person)
Comprehensive General Liability	$1,000,000 Each Occurrence for bodily injury and property damage $1,000,000 Products/ Completed Operations Aggregate $1,000,000 General Aggregate over all interests
Comprehensive Automotive Liability	$1,000,000 Combined Single Limit (including coverage for owned, non-owned and hired vehicles)
Professional Liability	$1,000,000 (Each claim)

20. **INDEPENDENT CONTRACTOR. DCI** acknowledges that it is furnishing the services specified herein as an independent contractor, and not as an employee or agent of the **CITY** or any of its affiliates.

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23. **CONTACT PERSON FOR DCI.**

Caroline Fox, PE
2200 N Rodney Parham Rd. Suite 220
Little Rock, AR 72212
(501) 221-7880

24. **CONTACT PERSON FOR THE CITY.**

Name: Tim Fournier
Title: Public Works Director

Address: 100 SW 2nd St. Bryant AR 72022

Phone: (501) 366-7614

E-mail: TFournier@CityofBryant.com

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IN WITNESS WHEREOF, the parties have signed this Agreement to be executed and delivered as of the day and year written first above.

DEVELOPMENT CONSULTANTS, INC.:

Ben Kuddes, PE
Vice President, Principal Engineer

WITNESS:

Name: Caroline Fox

CITY OF BRYANT, ARKANSAS

Tim Fournier
Public Works Director, City of Bryant

WITNESS:

Name: Moriah Winkel

EXHIBIT A
Task Order #X - Sample Task Order
DATE: January 1, 2024

1. PROJECT DESCRIPTION

2. SCOPE OF SERVICES
   A.
   B.
   C.

3. DELIVERABLES

4. COMPLETION SCHEDULE

5. COMPENSATION

6. ADDITIONAL INFORMATION

DEVELOPMENT CONSULTANTS, INC.:

WITNESS:

Ben Kuddes, PE
Vice President, Principal Engineer

Name:

CITY OF BRYANT, ARKANSAS

WITNESS:

Tim Fournier
Public Works Director, City of Bryant

Name:

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 13
PD Vehicle and Equipment Sale	AGENDA DATE:

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

See attached Crystal's pending Capital Asset/Depreciation review 5/21/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Vehicles and equipment that will be sold either on Gov Deals or through Enterprise. This list has not been updated since 2019/2020.

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.

Positive impact on the city budget. The money received back will go toward our revolving Enterprise bill and/or purchase of replacement vehicles.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve selling of equipment and vehicles.

Make of Car	Vehicle Identification Number	Year of Car	Model of Car
DODGE	1C4RDJAG4CC271496	2012	DURANGO
DODGE	1C4RDJAG6CC271497	2012	DURANGO
DODGE	1C4SDJFT9FC147767	2015	DURANGO
RAM	3C6RR7KT3GG220615	2016	1500
RAM	3C6RR7KT0GG202136	2016	1500
FORD	1FM5K8AR1HGA36824	2017	EXPLORER
FORD	1FM5K8AR6HGA44420	2017	EXPLORER
FORD	1FM5K8AR8HGA36822	2017	EXPLORER
FORD	1FM5K8AR6HGA36818	2017	EXPLORER
FORD	1FM5K8AR3HGA44424	2017	EXPLORER
FORD	1FM5K8AR2HGA44429	2017	EXPLORER
FORD	1FM5K8AR9HGA44427	2017	EXPLORER
DODGE	3B6KC26612M308323	2002	3500
FORD	1FDWW36Y38EB04824	2008	F350
CHEV	1GNSKFKC8HR187306	2017	TAHOE
FORD	1FM5K8AR8HGA36819	2017	EXPLORER
CHEV	1GNSKDEC7JR359654	2018	TAHOE
CHEV	1GNSKFECXJR372507	2018	TAHOE
DODGE	2C3CDXKT0KH626569	2019	CHARGER
DODGE	2C3CDXKT7KH626570	2019	CHARGER
DODGE	2C3CDXKT9KH626571	2019	CHARGER
DODGE	2C3CDXKT0KH626572	2019	CHARGER
UNK	16 FT. TRAILER	UNK	Tandem Axle
UNK	MILITARY UTILITY TRAILER	UNK	Single Axle LG Wheel
UNK	MILITARY GENERATOR TRAILER	UNK	Single Axle
KUBOTA	KRTV900A61068424	UNK	RTV
HARLEY	1HD1FMM108Y704000	2008	Motorcycle

PD Gov Deals

Asset #	Last 5 Vin	Year	Make	Model	Title in Hand	Asset Value	Notes
00616	71496	2012	Dodge	Durango	Yes	$ -	
00624	71497	2012	Dodge	Durango	Yes	$ -	
	08323	2002	Dodge	Ram	***	N/A	Lesso/no title
N/A	47767	2015	Dodge	Durango	Yes	No Asset	No record of asset ever being created
00708	20615	2016	Ram	1500	Yes	$ -	
00707	02136	2016	Ram	1500	Yes	$ -	
00718	36824	2017	Ford	Explorer	Yes	$ -	
00716	44420	2017	Ford	Explorer	Yes	$ -	
00714	36822	2017	Ford	Explorer	Yes	$ -	
00719	36818	2017	Ford	Explorer	Yes	$ -	
00732	44424	2017	Ford	Explorer	Yes	$ -	
00725	44429	2017	Ford	Explorer	Yes	$ -	
00723	44427	2017	Ford	Explorer	Yes	$ -	
	04824	2008	Ford	F350	***	N/A	Lesso/no title
00709	87306	2017	Chevy	Tahoe	Yes	$ -	
00726	36819	2017	Ford	Explorer	Yes	$ -	
00912	59654	2018	Chevy	Tahoe	Yes	$ 5,681.88	Asset was set as a 6 year, will manually adjust when disposed
00913	72507	2018	Chevy	Tahoe	Yes	$ 6,029.26	Asset was set as a 6 year, will manually adjust when disposed
01032	26569	2019	Dodge	Charger	Yes	$ 6,904.85	5 Year Depreciation - Will fully depreciate next year
01033	26570	2019	Dodge	Charger	Yes	$ 6,904.85	5 Year Depreciation - Will fully depreciate next year
01034	26571	2019	Dodge	Charger	Yes	$ 6,904.85	5 Year Depreciation - Will fully depreciate next year
01035	26572	2019	Dodge	Charger	Yes	$ 6,904.85	5 Year Depreciation - Will fully depreciate next year
		UNK	16Ft Trailer	Tandem Axle	***	N/A	Per Chief Leso
		UNK	UNK	Single Axle Lrg Wheel Trailer	***	N/A	Lesso/No Title
		UNK	UNK	Single Axle Trailer	***	N/A	Lesso/No Title
	68424	UNK	Kobota	RTV	***	N/A	Per Chief Leso
	04000	UNK	Harley Davidson	Motorcycle	***	N/A	Per Chief Leso

PD Gov Deals

Asset #	Last 5 Vin	Year	Make	Model	Title in Hand	Asset Value	Notes
00616	71496	2012	Dodge	Durango	Yes	$ -	
00630	65134	2012	Dodge	Durango	No	$ -	I show that this one was traded in to Enterprise 04/28/2023
	08323	2002	Dodge	Ram			Waiting to get into Springbrook to do some more research/Not in Tyler
N/A	47767	2015	Dodge	Durango	Yes	No Asset	No record of asset ever being created
00708	20615	2016	Ram	1500	Yes	$ -	
00707	02136	2016	Ram	1500	Yes	$ -	
00718	36824	2017	Ford	Explorer	Yes	$ -	
00716	44420	2017	Ford	Explorer	Yes	$ -	
00714	36822	2017	Ford	Explorer	Yes	$ -	
00719	36818	2017	Ford	Explorer	Yes	$ -	
00732	44424	2017	Ford	Explorer	Yes	$ -	
00725	44429	2017	Ford	Explorer	Yes	$ -	
00723	44427	2017	Ford	Explorer	Yes	$ -	
	04824	2008	Ford	F350			Waiting to get into Springbrook to do some more research/Not in Tyler
00709	87306	2017	Chevy	Tahoe	Yes	$ -	
00726	36819	2017	Ford	Explorer	Yes	$ -	
00912	59654	2018	Chevy	Tahoe	Yes	$ 5,681.88	Asset was set as a 6 year, will manually adjust when disposed
00913	72507	2018	Chevy	Tahoe	Yes	$ 6,029.26	Asset was set as a 6 year, will manually adjust when disposed

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 5
Hilldale-Midland Connector Trail	AGENDA DATE: 5/28/2024

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

001-0420-5816 see budget adjustment list at may meeting 5/21/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The Hilldale-Midland Connector Trail project secured the Surface Transportation Block Grant (STBG) from Metroplan in 2022, totaling $285,000, with a match of $71,250. However, due to project expenses surpassing the initial grant amount while collaborating with Garver, we are seeking additional funding opportunities.

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 Hilldale-Midland Trail Connector, an integral part of the Walk, Bike, Drive: Bryant – Master Bike/Pedestrian Plan, will span approximately 2.4 miles. This trail serves as a crucial link between four neighborhoods, connecting around 400 homes to essential community amenities such as an existing Municipal Soccer Facility, a future Nature Park spanning 59 acres, and Parkway Elementary School. As a key component of the city's broader vision, this trail is set to connect to existing trail systems to enhance active transportation and community connectivity. With the current design shortfall and ROW acquisition, we are planning to apply for the full amount of the grant, $500,000, making the 20% match $100,000.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

CITY OF BRYANT

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

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

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

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

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

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

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

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

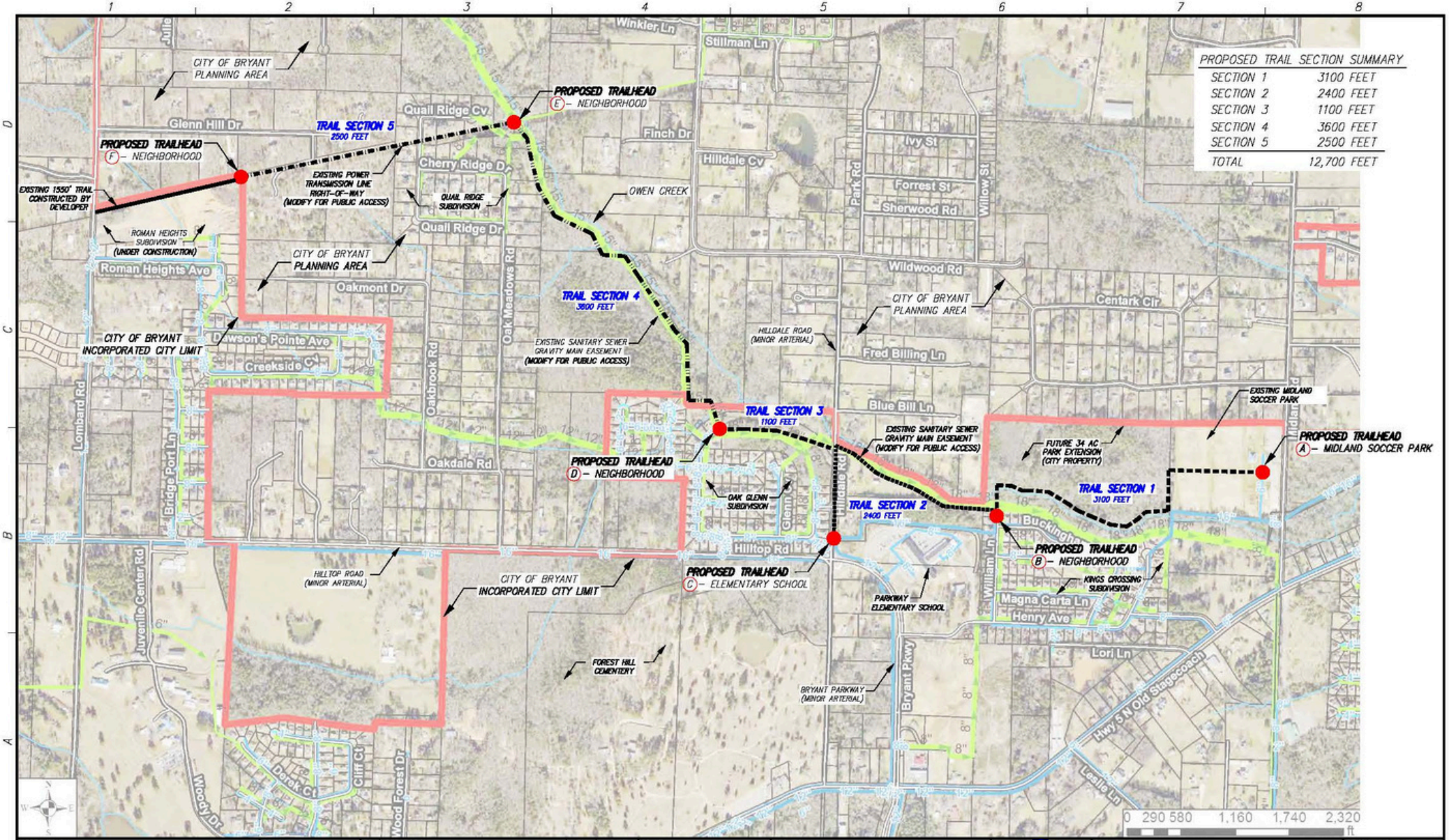
THIS RESOLUTION adopted this 28th day of May, 2024.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Hilldale-Midland Connector Trail



AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 6
Bishop Park Lighting Phase 1	AGENDA DATE: 5/28/2024

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

001-0430-5816 See budget adjustment list at May meeting 5/21/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

Bishop Park plays a crucial role in promoting physical activity, social interaction, and overall well-being. However, the absence of adequate lighting poses significant safety risks for pedestrians. Through the Arkansas Department of Transportation Alternatives Program (ArDOT TAP Grant), we aim to initiate the Bishop Park Lighting Phase 1 project. Phase 1 will focus on lighting sidewalks to directly enhance pedestrian safety and accessibility. Additionally, well-lit sidewalks contribute to a more inviting and secure environment, fostering a sense of community and engagement among park users. At this time we are working on a quote, but expected to apply for the full amount of the grant, $500,000, making the 20% match total to $100,000.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

CITY OF BRYANT

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

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

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

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

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

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

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

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

THIS RESOLUTION adopted this 28th day of May, 2024.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)