Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: May 30, 2023 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. April 2023 Council Meeting - Unapproved minutes

- UNAPPROVED Minutes City Council Meeting April 25 2023.docx.pdf

2. May 1, 2023 Special City Council Meeting - Unapproved minutes

- UNAPPROVED SPECIAL City Council Meeting Minutes May 1 2023.docx.pdf

Presentations and Announcements

Announcements

Director's Report

3. Engineering - Stormwater

Stormwater Status

- SW 2021-2023 Active Projects.pdf

Public Comments

Old Business

New Business

Finance

4. April ending Financial Report

Approval and acceptance of the April ending Financial report, See attached.

- 05.18.23 April Ending Financial Report.pdf

Animal Control

5. Resolution to Approve Budget Adjustment - Amend 2023 Budget

Resolution to approve a budget adjustment to replace a heat pump unit at the animal shelter.

- ResAnCntrlAC2023.pdf

Council

6. Resolution to Review Contracts - Sponsored by Councilmember Meyer

A resolution for City Council to review all contracts with a value of thirty five thousand dollars and above.

- Resolution for Contracts to come to Council.docx.pdf

Parks and Recreation

7. Barracudas Use Agreement

- Barracudas Use Agreement 2023.pdf

Public Works

8. Generator Maintenance - Contracts

Renew contracts with Clifford Power for PW generators.

- Street Department.pdf
- Water Department Service Agreements 20-23.pdf

9. Asphalt work - Cranford Construction Company

Mill and pave Wilkerson Road.

- City of Bryant- Wilkerson Road Quote.pdf

10. Delayed Payment Agreement/Leak Adjustment Policy - Match time limit

DPA is 4 months to pay. Adjust Leak Adjustment policy to the same limit.

- delayed_payment_agreement.pdf
- Updated Leak Adjustment Policy.docx.pdf

11. Water Shed Protection Fee - Amend Ordinance

AN ORDINANCE AMENDING ORDINANCE 2009-07 TO REFLECT CURRENT WATERSHED PROTECTION FEE PAYABLE TO CENTRAL ARKANSAS WATER

- Watershed Protection Fee ordinance .docx.pdf

12. Meter Deposit - Amend Ordinance

AN ORDINANCE AMENDING ORDINANCE 2009-13 TO INCREASE WATER METER DEPOSITS AND FOR OTHER PURPOSES

- Meter Deposit Ordinance.pdf

13. FSDWA Fee - Amend Ordinance

AN ORDINANCE AMENDING ORDINANCE 2007-34 TO REFLECT THE CURRENTLY CHARGED PER CONNECTION MONTHLY FEE PAYABLE TO THE ARKANSAS DEPARTMENT OF HEALTH AND HUMAN SERVICES AS REQUIRED BY STATE LAW

- FSDWA Fee.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting
April 25, 2023 - 6:30 PM

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

UNAPPROVED MINUTES

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

Call to Order - Mayor Scott at 6:30 pm

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

APPROVAL OF MINUTES

1. **Approval of the March 28, 2022 Regular Council Meeting Minutes** [YT 2:05]
   Motion to approve by Council Member Meyer, Second by Council Member Henson. Voice Vote. Motion Passed 8-0.

2. **Approval of the April 17, 2022 Special Council Meeting Minutes** [YT 2:30]
   Motion to approve by Council Member Martin, Second by Council Member Henson. Voice Vote. Motion Passed 8-0.

The Mayor announced that Item 13 was being pulled from the Agenda. [YT 2:40]
Council Member Roedel made a Motion to remove Item 4 from the Agenda, second by Council Member Henson. Voice vote. Motion passed 8-0.

PUBLIC COMMENTS

Todd Elder- Raymar Road regarding storm water issue in his neighborhood. [YT 3:40]

Connie Elder- Raymar Road regarding water issue in neighborhood [YT 6:55]

Mark Elder- Raymar Road regarding water issue in neighborhood [YT 8:55]

Reta Elder- Raymar Road regarding water issue in neighborhood [YT 10:55]

Jim Anderson- Harding Drive with Central AR Soccer Club supports Parks Plan [YT 12:25]

Rhonda Sanders- Wants clearly defined plan for A&P Tax [YT 13:40]

Council Member Roedel requested Item 5 be moved to Item 3 to accommodate the Bond Counsel [YT 16:15]

NEW BUSINESS

3. **Ordinance/Public Meeting - Presented by Bond Counsel: Ryan Bowman with Friday, Eldredge and Clark concerning the Bryant Parkway 2023 Bonds from Franchise Fees**

   AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023 FOR THE PURPOSE OF FINANCING STREET IMPROVEMENTS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY. Read by Mayor Scott. See attachments. [YT 16:35]

   Open Public Hearing Opened at 6:46 PM.

   PUBLIC COMMENTS
   none

   Public Hearing Closed at 6:46 PM.

   Attorney Bowman explained that Friday, Eldredge and Clark partnered with Stephens, Inc to sell the bonds the morning of April 25, 2023 in the amount of $10,880,000 with Regions Bank as the trustee. The starting interest rate is 3%, topping out at 4.2% in 2050, maturity in 2050 and the bond money must be spent within three years.
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Meyer, Second by Council Member Henson. [YT 22:05]
   Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
   Motion to adopt by Council Member Permenter, Second by Council Member Meyer.
   Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   Motion to approve Emergency Clause by Council Member Meyer, Second by Council Member Martin.
   Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   - **ORDINANCE 2023-06**

Parks –

4. **Parks Committee Recommendation** *This was Item 3 on the original Agenda.* [YT 23:55]
   On April 11, 2023, the Bryant Parks Committee voted to recommend the Bryant City Council take to the residents of Bryant, a vote on an A&P Tax of 2% on restaurants and 3% on hotels with 80% designated to the Bryant Parks Department.
   Richard McKeown spoke on behalf of the Committee. His entire remarks are attached to these minutes. In summary, the Committee is recommending that 80% of the revenue be allocated to parks and recreation resulting in the Parks Department being funded entirely by the A&P tax (with a 3% tax on lodging and a 2% tax on restaurants), memberships, designated sales tax and self-generated revenue. This would free-up $1.2 million dollars annually.
   Cody Crist, another Parks Committee member, also spoke in favor of an A&P tax explaining that the Parks Department savings account could be used to pay for the election and that money raised from the tax could pay for expansion and maintenance of the city parks. He

added that with A&P tax funds, money previously committed to the Parks budget could be spent on other pressing city needs.

5. **Renee Mosley appointed to the Parks Committee** *This was Item 4 on the original Agenda and was removed.*

Finance – presented by Joy Black, Director of Finance

Director Black announced that the City for the sixth time in a row, received the Government Finance Officers Association Distinguished Budget Presentation Award. See attached Report copy. [YT 37:30]

6. **Monthly Finance Report** – Monthly Report ending March 31, 2023 [YT 38:30]
   Presentation and Approval of the March, 2023 City Financial Report.
   See attachment.
   Motion to approve by Council Member Permenter, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.

7. **Resolution to Amend December, 2022 City Budget** - Budget Amendments for 2022 [YT 41:20]
   Resolution to Amend the 2022 City Budget.
   Brief Discussion. See attachment.
   Motion to approve by Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-08**

8. **Resolution to Amend April 2023 City Budget** - Budget Amendments [YT 43:10]
   Resolution to Amend the 2023 City Budget. See attachment.
   Council Member Meyer made a motion to amend the Resolution with two wording changes:
   - Debswoods/Carrywood Stormwater Drainage Project to Cambridge Drainage Project in the 515 fund to the ARPA funds.
   - Move the Police Department's insurance money of $2,749.52 from 001-0600-4600 Revenue to their 001-0600-5210 Vehicle Maintenance line.

   Both of these changes come at the request of Director Black.
   Council Member Henson offered a Second to the motion. Voice Vote. Motion Passed 8-0.
   Motion to approve as amended by Council Member Martin, Second by Council Member Moseley. Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-09**

Council Member Meyer requested that beginning May 1, 2023, with the exception of emergency issues, any agreements over $35,000 come back to Council for approval before the contract is executed. [YT 46:20]

Council Member Roedel requested a proposal for the next regularly scheduled Council Meeting that shows an $83,000 monthly reduction in the budget across all departments to ensure the city avoids any deficit. [YT 49:55]

Legal - presented by Ashley Clancy, City Attorney

9. **Resolution Amending Resolution 2013-15** - To review the JESAP based Step and Grade pay scale for the Bryant PD and Fire Departments Uniformed Personnel Yearly. See attachment. [YT 51:20]
   Council Member Martin explained that by reviewing these pay scales yearly it might help avoid times of significant adjustments.
   Motion to approve by Council Member Brown, Second by Council Member O'Roark.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-10**

Community Development – presented by Truett Smith, Community Development Director

10. **Henry Ave Rezoning from R-2 to C-2** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-2 to C-2. [YT 52:55]
    Rezoning along Henry Ave from R-2 to C-2. A public hearing was held at Planning Commission. Recommended for Approval by Bryant Planning Commission. See attachment.
    Short discussion.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Martin, Second by Council Member Brown.
    Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
    Motion to adopt by Council Member Henson, Second by Council Member Roedel.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
    Motion Passed 8-0.
    - **ORDINANCE 2023-07**

11. **North Reynolds Road Rezoning from R-E to C-2** - An Ordinance Amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to C-2. [YT 58:00]
    Rezoning at 1109-A North Reynolds Road from R-E to C-2. A public hearing was held at Planning Commission. Recommended for Approval by Bryant Planning Commission. See attachment.
    Short discussion.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Permenter, Second by Council Member Henson.
    Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
    Motion to adopt by Council Member Roedel, Second by Council Member Brown.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
    Motion Passed 8-0.
    - **ORDINANCE 2023-08**

Police Department – presented by Bryant Police Chief Carl Minden

12. **Request to Unfreeze the Part-Time Dispatcher Position** - Unfreezing the Part-Time Dispatcher positions with a budget adjustment [YT 1:01:50]
    Request to unfreeze two Part-Time Dispatcher positions for fiscal year 2023 with the funding for the positions being paid from 911 designated funds rather than the General Fund (if approved under Finance budget adjustments). Short Discussion.
    Motion to approve by Council Member Permenter, Second by Council Member Roedel.

Public Works – presented by Tim Fournier, Director of Public Works

13. **Ordinance to Amend Ordinance 2006-2** - Pulled from Agenda

14. **Outside the City Limits Communication** - Communication with Outside the City Limits Sewer Customers [YT 1:04:50]
    Communication strategy to inform "Outside City Limits" sewer customers of sewer rate per Ordinance 2021-7. See attachments.
    Discussion followed.

Council Comments [YT 1:07:30]

Council Member Meyer thanks to the “pro-active” city limb pick-up crews.
Council Member Roedel suggested a “series” of workshops dealing with possible tax proposals.
Council Member O’Roark asked about timing of a tax vote.

Mayor Comments [YT 1:10:15]

Coffee with the Mayor 9am on May 6 in conjunction with Keep Bryant Beautiful at Building 600 located at Wilkerson and Carmichael.

Adjournment

Motion to Adjourn by Council Member Henson, second by Council Member Permenter.
Adjourned time: 7:39 PM

Bryant City Council SPECIAL City Council Meeting
May 1, 2023 - 6:30 PM

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

UNAPPROVED MINUTES

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

Call to Order - Mayor Scott at 6:30 pm

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

NEW BUSINESS

1. Attorney Ryan Bowman with Friday, Eldredge and Clark explained that despite the Public Meeting held during the April 25, 2021 Council Meeting; because the Saline Courier did not timely publish the Public Notice, a second Public Meeting was needed tonight. [YT 3:00]

   Resolution/Public Meeting - Presented by Bond Counsel - Bryant Parkway 2023 Bonds from Franchise Fees
   Capital Improvement Revenue Bonds - Resolution authorizing the issuance of capital improvement revenue bonds; and prescribing other matters relating thereto.
   Concluding from prior Council Meeting on April 25, 2023. See attachments.
   A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023 FOR THE PURPOSE OF FINANCING STREET IMPROVEMENTS; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY. Read by Mayor.
   Public Hearing Opened at 6:33 PM.
   PUBLIC COMMENTS
   none
   Public Hearing Closed at 6:33 PM
   Motion to approve by Council Member Permenter, Second by Council Member Henson. Voice Vote on Amended Motion. Motion Passed 7-0. [YT 5:00]
   - **RESOLUTION 2023-11**

Council Comments [YT 5:20]

Council Member Permenter pointed out the Parkway cost a lot more than originally thought.

Adjournment
Motion to Adjourn by Council Member Moseley, second by Council Member Henson.
Adjourned time: 6:36 PM

Engineering & Construction Stormwater Projects for Public Works

30-May-23

Item No.	Project	Status	Status Engineering	Status Bid	Status Construction	Priority PS = Public Safety HF = Potential Home Flooding SD = Surface Strutural Damage UD = Unmanaged Surface Drainage	Scheduled Engineering Complete	Scheduled Construction Start	Scheduled Construction Complete	Engineering Cost $	Construction Cost $	Contract/ Bid/Estimate	Comment	Engineer	Contractor	Ward
	2024 ANTICIPATED PROJECTS															
1	Boone Road Hurricane Creek Crossing Phase 1	Determining Scope				PS	Jun-22	TBD	TBD	$ 280,000.00	$ 2,000,000.00	Estimate	Raise 2-Lane	TBD	TBD	3&4
2	Boone Road Hurricane Creek Crossing Phase 2	Determining Scope				PS	TBD	TBD	TBD	$ 1,760,000.00	$ 16,000,000.00	Estimate	Expand 4 Lane	TBD	TBD	3&4
									Anticipated Total Project Costs =	**$ 2,040,000.00**	**$ 18,000,000.00**					
	2023 ANTICIPATED PROJECTS															
3	Raintree Drainage Project 1	In Construction				HF	Complete	Mar-23	May-23	$ 43,750.00	$ 530,000.00	Contract	Waiting on Final	Garnat	Cisnero	1
4	Raintree Drainage Project 2A	In Construction				HF	Complete	Mar-23	May-23	$ 17,078.40	$ 439,000.00	Contract	Waiting on Final	Garnat	GSE	1
5	Dogwood Drainage Phase 2B	In Construction				SD	Complete	Apr-23	Jun-23	$29,601	$ 334,000.00	Contract	Waiting on Final	Garnat	Cisnero	3
6	Meadow Creek	In Construction				SD	Complete	May-23	Jun-23	$ 4,000.00	$ 50,000.00	Contract	Waiting on Final	Garnat	Valadez	1
7	111 Rogers - Inlet and ditching Improvement	Pending Easement Dispute				UD	Complete	TBD	TBD	$ 5,000.00	$ 49,000.00	Contract	Halted for Easement	Garnat	TBD	3
8	Stone Pine	In Construction				SD	Complete	May-23	Jun-23	$ 1,800.00	$ 51,000.00	Contract	Waiting on Final	Garnat	Valadez	1
9	Cambridge Phase 1 Drainage	In Construction				HF	Complete	Feb-23	Jul-23	$ 12,850.00	$ 107,000.00	Contract	Coord with Dev	RE	D&D	1
10	Cambridge Phase 2 Drainage	Engineering of Drainage Path				PS	Jul-23	TBD	TBD	$ 33,000.00	$ 500,000.00	Estimate	Coord with Dev	RE	TBD	1
11	Stillman Loop Drainage	Engineering of Drainage Path				HF	Ongoing	Ongoing	Ongoing	$ 120,000.00	$ 1,500,000.00	Estimate	with COB forces	MCE	COB	2
12	Whispering Oak	In Process of Easement				HF	Ongoing	TBD	TBD	$ 18,400.00	$ 230,000.00	Estimate	Estimate	COB/Garna	TBD	2
13	Eastwood Phase 2	Engineering of Drainage Path				HF	Complete	TBD	TBD	$ 10,160.00	$ 127,000.00	Estimate	Analyzing options	MCE	TBD	3
14	Crossing Loop Drainage (2 crossings)	Phase 2 Schematic Design				HF	TBD	TBD	TBD	$ 272,000.00	$ 3,400,000.00	Estimate	Req Drainage Study	Garver	TBD	2
15	Hilldale/Owen Creek Crossing	Determining Scope				PS	TBD	TBD	TBD	$ 42,000.00	$ 600,000.00	Estimate	Req Drainage Study	TBD	TBD	2
16	Hidden Creek Drainage	Schematic Re-Design				HF	Jul-20	TBD	TBD	$ 32,000.00	$ 400,000.00	Estimate	Analyzing options	MCE	TBD	4
17	Rodeo/Woodland Park	Schematic Design Complete				HF	May-20	TBD	TBD	$ 40,000.00	$ 500,000.00	Estimate	Analyzing options	MCE	TBD	4
18	Remington - Backyard Drainage	Engineering of Drainage Path				UD	Summer-23	TBD	TBD	$ 2,000.00	$ 25,000.00	Estimate	Analyzing options	COB	COB	2
19	Pleasant Pointe	Schematic Design Complete				HF	Summer-23	TBD	TBD	$ 29,400.00	$ 420,000.00	Estimate	Analyzing options	Garnat	TBD	3
20	WestPointe/Sunset Meadows	Schematic Design Underway				SD	Summer-23	TBD	TBD	$ 210,000.00	$ 3,000,000.00	Estimate	Analyzing options	Garnat	TBD	2
21	Capital Drainage Master Plan Phase 2										$ 303,000.00			Garver	NA	ALL
									Anticipated Total Project Costs =	**$ 923,039.40**	**$ 12,565,000.00**					
	2022 COMPLETED PROJECTS															
22	Hilltop Springhill Road Drainage	2022 Project Complete				PS	Dec-19	Oct-21	Mar-22	$ 62,701.00	$ 556,689.00	Contract	Received HMGP	Garnat	Redstone	2
23	Northlake Crossing	2022 Project Completed 2023				PS	Nov-21	Jul-22	Oct-22	$ 80,000.00	$ 1,100,000.00	Estimate	Emergency	Garnat	TBD	2
24	Natalie Drainage Repair Project	2022 Project Complete				SD	Summer-21	Summer-21	Dec-21	$ -	$ 35,000.00	Estimate	Sinkhole	COB	COB	1
25	Hanover Drainage	2022 Project Complete				SD	Jun-21	Jul-21	Aug-21	$ 14,500.00	$ 145,000.00	Bid	Complete	Garnat	GSC	1
26	916 Shobe Road - Culvert Replacement	2022 Project Complete				SD	Feb-22	Apr-22	May-22	$ 3,900.00	$ 39,000.00	Estimate	Upsizing culvert	Garnat	COB	1&3
27	1717 Augusta Cove - Culvert Replacement	2022 Project Complete				SD	Feb-22	Apr-22	May-22	$ 10,500.00	$ 105,000.00	Estimate	Sinkholes	Garnat	GSC	2
28	2310 Raintree - Culvert Replacement	2022 Project Complete				SD	Feb-22	Feb-22	Mar-22	$ -	$ 13,000.00	Estimate	Upsizing culvert	COB	COB	1
29	SE3rd & NW4th Culvert Replacement	2022 Project Complete				SD					$ 30,000.00			COB	COB	3
30	Capital Drainage Master Plan Phase 1	2022 Project Complete				NA					$ 195,146.00	Contract	MasterPlan	Garver		ALL
									2022 Total Project Costs =	**$ 171,601.00**	**$ 2,218,835.00**					
	2021 COMPLETED PROJECTS															
31	Johnswood Culvert	2021 Project Complete				SD					$ 5,000.00		In-House		COB	1
32	Madison & Roosevelt Culvert	2021 Project Complete				SD					$ 4,000.00		Damaged from Burning		COB	1
33	Cedar Culvert	2021 Project Complete				SD					$ 21,000.00		In-House		COB	2
34	Neal Street - Culverts and Inlets	2021 Project Complete				SD					$ 12,000.00		In-House	COB	COB	3
35	Mills Park -Crossing	2021 Project Complete				PS				$ 14,980.05	$ 166,445.00			MCE	GSC	3
36	Raintree Drainage - Project 4 - Debswood Culvert	2021 Project Complete				PS				$ 7,500.00	$ 44,150.00		In-House	COB	COB	1
37	Raintree Drainage - Project 5 - Mills Parks to Raintree	2021 Project Complete				HF				$ 12,000.00	$ 68,000.00		In-House	COB	COB	1
38	Raintree Drainage - Project 6 - Raintree to Coraltree	2021 Project Complete				HF				$ 17,920.00	$ 256,000.00			Garnat	Burkhalter	1
39	Raintree Drainage - Project 7 - Flametree	2021 Project Complete				HF				$ 15,750.00	$ 88,000.00		In-House	COB	COB	1
40	Raintree Drainage - Project 8 - Flametree to Raintree	2021 Project Complete				HF				$ 7,000.00	$ 85,000.00			Garnat	Burkhalter	1

41	Dogwood Phase 1	2021 Project Complete		SD		$ 12,793.41	$ 182,763.00			Garnat	Burkhalter	3
42	Dogwood Phase 2A	2021 Project Complete		SD		$ 3,220.00	$ 46,000.00			Garnat	Burkhalter	3
43	Andrew and Dogwood Inlet Replacement	2021 Project Complete		SD			$ 5,000.00	In-House		COB	COB	3
44	Ozark and Henson Culvert and Inlets	2021 Project Complete		SD			$ 106,000.00	In-House		MCE	COB	2
45	Ditch/Swale Maintenance Rehab	2021 Project Complete		SD			$ 8,000.00	In-House			COB	All
46	Various Culvert Replacement and Rehab	2021 Project Complete					$ 18,000.00	In-House			COB	All
47	Culvert Jetting and Cleaning	2021 Project Complete		HF			$ 2,000.00	In-House			COB	All
48	Stoneybrook Basin Rehab (Little and Large Basins)	2020 Project Complete		SD			$ 50,000.00	In-House		COB	COB	2
49	Edgewood	2021 Project Complete		SD			$ 25,000.00	In-House			COB	4
					2021 Total Project Costs =	**$ 91,163.46**	**$ 1,192,358.00**					

Unstarted - Not Scheduled
Unstarted - Scheduled
In Progress
Completed

Financial Statements
April 2023

General - Executive Summary
Revenue & Expenditures

April 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,025,515	6,008,505	1,408,296	1,336,027	1,543,776	1,461,944	0	0	0	0	0	0	0	0	5,750,043	(258,462)	12,275,472
Administration	7,359,408	2,453,136	619,888	573,038	570,623	650,373									2,413,921	(39,215)	4,945,487
Community Development	617,250	205,750	65,346	43,379	49,605	43,620									201,949	(3,801)	415,301
Animal Control	666,502	222,167	57,453	55,188	55,527	55,254									223,421	1,254	443,081
Court	743,420	247,807	36,230	43,892	105,448	36,326									221,896	(25,910)	521,524
Parks	2,441,248	813,749	160,006	154,863	214,462	202,194									731,526	(82,223)	1,709,722
Fire	4,017,705	1,339,235	331,744	331,197	330,451	339,545									1,332,936	(6,299)	2,684,769
Police	2,179,982	726,661	137,630	134,471	217,661	134,632									624,394	(102,267)	1,555,589
Total Revenues	**18,025,515**	**6,008,505**	**1,408,296**	**1,336,027**	**1,543,776**	**1,461,944**	-	-	-	-	-	-	-	-	**5,750,043**	**(258,462)**	**12,275,472**
Expenditures:																	
General	19,081,654	6,360,551	1,519,594	1,356,941	2,121,467	1,623,585	-	-	-	-	-	-	-	-	6,621,587	(261,035)	12,460,067
Administration	1,121,952	373,984	56,607	84,104	108,869	123,475									373,054	930	748,898
Community Development	759,122	253,041	48,460	69,015	69,450	56,694									243,619	9,422	515,503
Animal Control	860,906	286,969	48,888	50,483	121,226	54,587									275,184	11,784	585,721
Court	683,257	227,752	41,551	65,115	63,336	41,530									211,532	16,220	471,725
Parks	3,822,954	1,274,318	257,072	266,411	326,134	368,592									1,218,209	56,109	2,604,745
Fire	5,103,127	1,701,042	448,642	341,461	617,617	383,253									1,790,974	(89,932)	3,312,153
Police	6,730,336	2,243,445	618,375	480,351	814,835	595,453									2,509,015	(265,569)	4,221,321
Total Expenditures	**19,081,654**	**6,360,551**	**1,519,594**	**1,356,941**	**2,121,467**	**1,623,585**	-	-	-	-	-	-	-	-	**6,621,587**	**(261,035)**	**12,460,067**
Excess (Deficit) of Revenues over Expenditures	**(1,056,139)**	**(352,046)**	**(111,298)**	**(20,914)**	**(577,691)**	**(161,641)**	-	-	-	-	-	-	-	-	**(871,543)**	**2,574**	**(184,595)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,144,353	1,381,451	337,874	323,338	289,644	352,849									1,303,705	(77,746)	2,840,648
Total Revenues	**4,144,353**	**1,381,451**	**337,874**	**323,338**	**289,644**	**352,849**	-	-	-	-	-	-	-	-	**1,303,705**	**(77,746)**	**2,840,648**
Expenditures:																	
Street	6,820,972	2,273,657	221,665	642,417	498,189	335,788									1,698,059	575,598	5,122,912
Total Expenditures	**6,820,972**	**2,273,657**	**221,665**	**642,417**	**498,189**	**335,788**	-	-	-	-	-	-	-	-	**1,698,059**	**575,598**	**5,122,912**
Excess (Deficit) of Revenues over Expenditures	**(2,676,619)**	**(892,206)**	**116,210**	**(319,079)**	**(208,546)**	**17,061**	-	-	-	-	-	-	-	-	**(394,354)**	**(653,344)**	**(2,282,265)**

Water - Executive Summary
Revenue & Expenditures
April 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,156,722	1,718,907	389,282	362,102	321,046	347,982									1,420,412	(298,495)	3,736,310
Total Revenues	**5,156,722**	**1,718,907**	**389,282**	**362,102**	**321,046**	**347,982**	-	-	-	-	-	-	-	-	**1,420,412**	**(298,495)**	**3,736,310**
Expenditures:																	
500-0900-5XXXs	3,752,036	1,250,679	163,868	421,197	308,895	331,442									1,225,402	25,276	2,526,633
500-0900-58XX Capital	4,035,695	1,345,232	-	1,210,146	877,810	719,438									2,807,394	(1,462,162)	1,228,302
Total Expenditures	**7,787,731**	**2,595,910**	**163,868**	**1,631,342**	**1,186,705**	**1,050,880**	-	-	-	-	-	-	-	-	**4,032,796**	**(1,436,886)**	**3,754,935**
Excess (Deficit) of Revenues over Expenditures	**(2,631,009)**	**(877,003)**	**225,414**	**(1,269,240)**	**(865,659)**	**(702,898)**	-	-	-	-	-	-	-	-	**(2,612,383)**	**1,138,391**	**(18,625)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	1,875,879	455,577	479,793	429,268	486,418									1,851,056	(24,823)	3,776,581
Total Revenues	**5,627,637**	**1,875,879**	**455,577**	**479,793**	**429,268**	**486,418**	-	-	-	-	-	-	-	-	**1,851,056**	**(24,823)**	**3,776,581**
Expenditures:																	
510-0950-5XXXs	3,927,038	1,309,013	273,782	381,612	344,271	310,274									1,309,939	(926)	2,617,099
510-0950-58XX's Capital	4,066,874	1,355,625	2,590	68,091	215,123	(5,046)									280,758	1,074,866	3,786,116
Total Expenditures	**7,993,912**	**2,664,637**	**276,372**	**449,703**	**559,394**	**305,228**	-	-	-	-	-	-	-	-	**1,590,697**	**1,073,940**	**6,403,215**
Excess (Deficit) of Revenues over Expenditures	**(2,366,275)**	**(788,758)**	**179,205**	**30,090**	**(130,126)**	**181,190**	-	-	-	-	-	-	-	-	**260,359**	**(1,098,763)**	**(2,626,634)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	102,667	25,932	25,658	27,564	27,030									106,184	3,518	201,816
515-0140-4XXX ARPA			860,537												860,537	860,537	(860,537)
Total Revenues	**308,000**	**102,667**	**886,469**	**25,658**	**27,564**	**27,030**	-	-	-	-	-	-	-	-	**966,721**	**864,054**	**(658,721)**
Expenditures:																	
080-0140-Street Related	691,449	230,483	33,790	29,273	43,372	31,090									137,524	92,959	553,925
515-0140-Capital	2,938,323	979,441	-	643,879	220,493	734,523									1,598,896	(619,455)	1,339,427
Total Expenditures	**3,629,771**	**1,209,924**	**33,790**	**673,152**	**263,865**	**765,613**	-	-	-	-	-	-	-	-	**1,736,420**	**(526,496)**	**1,893,351**
Difference															(31,090)		
Excess (Deficit) of Revenues over Expenditures	**(3,321,771)**	**(1,107,257)**	**852,679**	**(647,494)**	**(236,301)**	**(738,583)**	-	-	-	-	-	-	-	-	**(769,699)**	**1,390,550**	**(2,552,072)**
Check Digits/Transfers	4422000	1,474,000			1282470.73	454497.43									1,736,968	262,968	2,685,032
Compare to last page fund 500	(1,117,372)	(372,457)	706,923	(763,790)	(1,691,297)	(643,947)	-	-	-	-	-	-	-	-	(2,392,112)	(2,019,654)	1,274,740

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	4.90%
2023	1,552,955	1,810,466	1,448,484	1,417,543										
Difference	26,663	91,521	97,127	119,111	(1,607,146)	(1,536,274)	(1,593,433)	(1,659,393)	(1,643,537)	(1,546,075)	(1,624,905)	(1,473,834)	910,657	
	1.75%	5.32%	7.19%	9.17%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	

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

1% GF	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
1/8 Parks	**64,706**	**75,436**	**60,354**	**59,064**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**259,560**
3/8 Fire	194,119	226,308	181,061	177,193	0	0	0	0	0	0	0	0	778,681
4/8 Bond	**258,826**	**301,744**	**241,414**	**236,257**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,038,241**
Animal 10%	51,765	60,349	48,283	47,251	0	0	0	0	0	0	0	0	207,648
Parks 10%	**51,765**	**60,349**	**48,283**	**47,251**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**207,648**
Fire 25%	129,413	150,872	120,707	118,129	0	0	0	0	0	0	0	0	519,121
Police 25%	**129,413**	**150,872**	**120,707**	**118,129**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**519,121**
Street 30%	155,295	181,047	144,848	141,754	0	0	0	0	0	0	0	0	622,945
Total	1,552,955	1,810,466	1,448,484	1,417,543	0	0	0	0	0	0	0	0	6,229,448
Divided by 3	517,652	603,489	482,828	472,514	0	0	0	0	0	0	0	0	2,076,483
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(4,233,525)

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	*below $65000 estimate needed divided by 12 5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

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

April 2023

Governmental Funds Cash Reserves

Updated 2/7/23

ACA 14-403-506

120 days cash = $6.5M				Days				Liabilities/Donations
Funds:	001	Gen Operating Acct	5,127,295	**95**		Administration	0	1,808
	002	Sales Tax Fund	3,206,110	**59**		Animal Control	335,341	54,422
	005	Designated Tax	1,762,286	**33**	Designated Divided into Depts	Parks	219,362	0
			10,095,691	**186**		Fire	497,473	217
Springhill Fire Department (see details below)			(186,235)	**-3**		Police	710,111	31
Emergency Telephone Service (See details below)			(522,830)	**-10**		GF Totals	1,762,286	
Rolled Expenses from 2022 ($463K) Capital			(678,110)	**-13**				
Parks Proj left fr.2021 OAC and MP$50K and Software Con $88K			(222,653)	**-4**				
Fire and Police Unfunded Raises approved by Council 2/28/23			(830,000)	**-15**				
			7,655,863	**141**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	6,363
2023 Expenses (Act 001-0510-5XXX all)	$	39,479
Current Balance as of this report ending date	$	**186,235**

Emergency Telephone Service

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

Street Funds:	120 days cash = $1.7M updated 2/7/23					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	2,163,573				Raintree
	005	Designated Tax	614,413		$1,323,927	Equipment and Vehicles	Northlake
			2,777,987	**196**	$783,837	Infrast- Storm and Regular	Feasibility Study
		Capital	2,994,050		$886,285.96	Overlays	Unfunded
					$2,994,050	Total Capital	Cambridge
	515	Stormwater Cap Cash	176,177				Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322				Crossing Loop
		Difference	(1,477,146)				Hanover
							Remington

Utility Cash Reserves

April 2023

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

Funds:					
	500	Water Fund	(1,251,614)		
	535/550	Impact Fee Funds	305,511		
			(946,103)	**-69**	
Reserved - Fixed Assets Infrastructure		500-0900-5816	3,535,695	**257**	Meter Funding still needing to be determined,part ARPA
Reserved - Fixed Assets		500-0900-5824	500,000	**36**	Depreciation Expense Estimate
			4,035,695	**142**	
		Difference		**-211**	-9 a piece if averaged

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

510	Wastewater Fund	853,033		
555	Impact Fee Funds	(58,850)		Manually removed obligated by Council 2/28/23 for Master plan
		794,183	**51**	
Reserved - Fixed Assets Infrastructure	510-0950-5816	3,206,237	**205**	
Reserved - Fixed Assets Equipment	510-0950-5810	360,638	**23**	
Reserved - Fixed Assets	510-0950-5824	500,000	**32**	
		4,066,875	**144**	
	Difference		**-93**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,127,295	15,769,873	5,128,295	14,647,147	801,406	1,924,132	(1,000)	
Sales Tax Fund, 002	3,206,110		3,206,110				0	
Franchise Fees, 003	4,089,983		4,089,983				0	
Designated Tax Fund, 005	2,323,380		2,323,380				0	
ARPA Investments, 007			1,285,266	1,285,266			0	
Electronic Fund, 010			7,280	1,635,805	211,891	(1,416,634)	0	
Parks 1/8 Sales Tax, 045	333,905		333,905				0	
Animal Control Donation,020	58,838	(500)	59,338				0	
Act 833 of 1991 Fire, 051	54,879		54,879				0	
Fire 3/8 Sales Tax Fire, 055	716,245		716,245				0	
Act 918 of 1983 Police, 061	50,305		50,305				0	
Act 988 of 1991 Police, 062	33,667		33,667				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			23,127	23,127			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	70,942		70,942				0	
Street Fund, 080	2,163,573	4,175,569	2,163,573	4,175,569			0	
Street Bond 2016 DS, 185			169,311	169,311			0	
Street Bond 2016 DSF, 186			327,081	327,081			0	
Street Bond Construction, 187			2,821,428	2,821,428			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			25,510	25,510			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,906,499	1,906,499			0	
LT Govt Debt, 165			0				0	
2022 Amend 78, 167			261,326	261,326			0	Pickleball Courts - Still waiting to Expend and Close this acct.
Advert&Promo Cash held, 700			20,827	20,827			0	Last bit to transfer to Parks
Water Fund, 500*	(1,251,614)	316,183	(1,251,004)	830,902	14,633	(500,086)	(610)	$2485.84 dep from 9/9/22?
Wastewater Fund, 510	853,033	29,055	853,033	29,055			(0)	$8596.52 from 12/1 to 12/5/22 combined $6110.68
Stormwater Cap Fund 515	176,177		176,177				0	
Enterprise Depreciation 525	1,704,586		1,704,586				0	
Sub Div Impact Fund 535	27,748		27,748				0	
Water Impact Fund 550	277,763		277,763				0	
Wastewater Impact Fund 555	273,326		273,326				0	
2017 W/WW Bond, 604			106,357	106,357			0	
2017 W/WW DSR, 606			265,808	265,808			0	
Totals	20,290,141	20,290,180	28,283,738	29,302,685	1,027,930	7,412	(1,610)	

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,287,818.94	(160,524.03)	5,127,294.91
002-0000-1001	Claim on Cash	3,259,430.00	(53,319.64)	3,206,110.36
003-0000-1001	Claim on Cash	4,075,860.05	14,122.50	4,089,982.55
005-0000-1001	Claim on Cash	2,376,699.42	(53,319.64)	2,323,379.78
020-0000-1001	Claim on Cash	60,049.18	(1,211.04)	58,838.14
031-0000-1001	Claim on Cash	70,297.28	644.48	70,941.76
045-0000-1001	Claim on Cash	340,569.50	(6,664.71)	333,904.79
051-0000-1001	Claim on Cash	54,878.92	0.00	54,878.92
055-0000-1001	Claim on Cash	736,240.55	(19,995.12)	716,245.43
061-0000-1001	Claim on Cash	55,279.96	(4,974.68)	50,305.28
062-0000-1001	Claim on Cash	33,422.86	244.20	33,667.06
080-0000-1001	Claim on Cash	2,146,510.72	17,061.30	2,163,572.02
500-0000-1001	Claim on Cash	(487,867.28)	(763,746.49)	(1,251,613.77)
510-0000-1001	Claim on Cash	838,081.95	14,951.30	853,033.25
515-0000-1001	Claim on Cash	910,699.77	(734,523.22)	176,176.55
525-0000-1001	Claim on Cash	1,665,108.26	39,478.15	1,704,586.41
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	275,363.06	2,400.00	277,763.06
555-0000-1001	Claim on Cash	273,325.74	0.00	273,325.74
TOTAL CLAIM ON CASH		21,999,516.82	(1,709,376.64)	20,290,140.18
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	14,883,256.68	886,616.34	15,769,873.02
999-0000-1024	Cash Animal Control Donations	(500.00)	0.00	(500.00)
999-0000-1031	Cash Street Fund	3,981,428.99	194,139.62	4,175,568.61
999-0000-1032	Cash Revenue Water Fund	3,106,275.69	(2,790,092.60)	316,183.09
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,999,516.82	(1,709,336.64)	20,290,180.18
TOTAL CASH IN BANK		21,999,516.82	(1,709,336.64)	20,290,180.18
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,999,516.82	(1,709,336.64)	20,290,180.18
TOTAL DUE TO OTHER FUNDS		21,999,516.82	(1,709,336.64)	20,290,180.18

Claim on Cash	20,290,140.18	**Claim on Cash**	20,290,140.18	**Cash in Bank**	20,290,180.18
Cash in Bank	20,290,180.18	**Due To Other Funds**	20,290,180.18	**Due To Other Funds**	20,290,180.18
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	0.00	328.00	328.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	328.00	328.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(328.00)	(328.00)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	(328.00)	(328.00)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	328.00	328.00
TOTAL ACCOUNTS PAYABLE		0.00	328.00	328.00

AP Pending	328.00	**AP Pending**	328.00	**Due From Other Funds**	328.00
Due From Other Funds	328.00	**Accounts Payable**	328.00	**Accounts Payable**	328.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2023

Category		001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,128,294.91	3,206,110.36	4,089,982.55	2,323,379.78	1,285,266.04	7,279.90	333,904.79	16,374,218.33
A10 - Receivables		5,074.94	0.00	0.00	0.00	0.00	0.00	0.00	5,074.94
	Total Asset:	**5,133,369.85**	**3,206,110.36**	**4,089,982.55**	**2,323,379.78**	**1,285,266.04**	**7,279.90**	**333,904.79**	**16,379,293.27**
Liability									
L01 - Current Liabilities		37,386.77	0.00	0.00	0.00	0.00	7,279.90	0.00	44,666.67
	Total Liability:	**37,386.77**	**0.00**	**0.00**	**0.00**	**0.00**	**7,279.90**	**0.00**	**44,666.67**
Equity									
Q30 - Equity		5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
	Total Total Beginning Equity:	**5,967,526.05**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,819,107.66**
Total Revenue		5,750,043.48	2,076,482.68	552,869.86	2,076,482.68	3,149.94	0.00	259,560.33	10,718,588.97
Total Expense		6,621,586.45	2,103,336.00	271,039.53	2,103,336.00	840,856.05	0.00	262,916.00	12,203,070.03
Revenues Over/Under Expenses		**-871,542.97**	**-26,853.32**	**281,830.33**	**-26,853.32**	**-837,706.11**	**0.00**	**-3,355.67**	**-1,484,481.06**
	Total Equity and Current Surplus (Deficit):	**5,095,983.08**	**3,206,110.36**	**4,089,982.55**	**2,323,379.78**	**1,285,266.04**	**0.00**	**333,904.79**	**16,334,626.60**
	Total Liabilities, Equity and Current Surplus (Deficit):	**5,133,369.85**	**3,206,110.36**	**4,089,982.55**	**2,323,379.78**	**1,285,266.04**	**7,279.90**	**333,904.79**	**16,379,293.27**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,338.14	54,878.92	716,245.43	50,305.28	33,667.06	29,255.92	23,126.69	966,817.44
Total Asset:	**59,338.14**	**54,878.92**	**716,245.43**	**50,305.28**	**33,667.06**	**29,255.92**	**23,126.69**	**966,817.44**
Liability								
L01 - Current Liabilities	47,263.78	0.00	0.00	0.00	0.00	0.00	0.00	47,263.78
Total Liability:	**47,263.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,263.78**
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Revenue	0.00	0.00	778,680.98	5,370.56	856.17	0.95	0.76	784,909.42
Total Expense	984.42	37,361.30	788,752.00	6,317.32	0.00	0.00	0.00	833,415.04
Revenues Over/Under Expenses	**-984.42**	**-37,361.30**	**-10,071.02**	**-946.76**	**856.17**	**0.95**	**0.76**	**-48,505.62**
Total Equity and Current Surplus (Deficit):	**12,074.36**	**54,878.92**	**716,245.43**	**50,305.28**	**33,667.06**	**29,255.92**	**23,126.69**	**919,553.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**59,338.14**	**54,878.92**	**716,245.43**	**50,305.28**	**33,667.06**	**29,255.92**	**23,126.69**	**966,817.44**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	70,941.76	70,942.84
Total Asset:	**1.08**	**70,941.76**	**70,942.84**
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	**1.08**	**70,200.16**	**70,201.24**
Total Revenue	90,569.14	12,136.00	102,705.14
Total Expense	90,569.14	11,394.40	101,963.54
Revenues Over/Under Expenses	**0.00**	**741.60**	**741.60**
Total Equity and Current Surplus (Deficit):	**1.08**	**70,941.76**	**70,942.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**70,941.76**	**70,942.84**



Bryant, AR

Balance Sheet

Account Summary

As Of 04/30/2023

Category	080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset					
A01 - Cash & Equivalents	2,163,573.27	169,311.45	327,081.32	2,821,427.53	5,481,393.57
Total Asset:	**2,163,573.27**	**169,311.45**	**327,081.32**	**2,821,427.53**	**5,481,393.57**
Equity					
Q30 - Equity	2,557,926.24	459,035.17	324,793.75	3,594,475.82	6,936,230.98
Total Total Beginning Equity:	**2,557,926.24**	**459,035.17**	**324,793.75**	**3,594,475.82**	**6,936,230.98**
Total Revenue	1,303,705.02	217,831.48	4,392.86	27,464.02	1,553,393.38
Total Expense	1,698,057.99	507,555.20	2,105.29	800,512.31	3,008,230.79
Revenues Over/Under Expenses	**-394,352.97**	**-289,723.72**	**2,287.57**	**-773,048.29**	**-1,454,837.41**
Total Equity and Current Surplus (Deficit):	**2,163,573.27**	**169,311.45**	**327,081.32**	**2,821,427.53**	**5,481,393.57**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,163,573.27**	**169,311.45**	**327,081.32**	**2,821,427.53**	**5,481,393.57**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	25,510.32	742,409.38	1,906,499.06	0.00	261,326.35	20,827.24	2,956,572.35
A30 - Fixed Assets	40,933,158.75	0.00	0.00	0.00	0.00	0.00	0.00	40,933,158.75
A50 - Other Assets	0.00	0.00	0.00	0.00	2,633,493.10	0.00	0.00	2,633,493.10
Total Asset:	**40,933,158.75**	**25,510.32**	**742,409.38**	**1,906,499.06**	**2,633,493.10**	**261,326.35**	**20,827.24**	**46,523,224.20**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	46,150,391.59	0.00	0.00	46,150,391.59
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**46,150,391.59**	**0.00**	**0.00**	**46,209,544.59**
Equity								
Q30 - Equity	40,933,158.75	14,809.51	742,409.38	793,898.31	-43,516,898.49	301,526.35	233,654.64	-497,441.55
Total Total Beginning Equity:	**40,933,158.75**	**14,809.51**	**742,409.38**	**793,898.31**	**-43,516,898.49**	**301,526.35**	**233,654.64**	**-497,441.55**
Total Revenue	0.00	10,700.81	10,441.37	1,053,447.75	0.00	-40,200.00	70.64	1,034,460.57
Total Expense	0.00	0.00	10,441.37	0.00	0.00	0.00	212,898.04	223,339.41
Revenues Over/Under Expenses	**0.00**	**10,700.81**	**0.00**	**1,053,447.75**	**0.00**	**-40,200.00**	**-212,827.40**	**811,121.16**
Total Equity and Current Surplus (Deficit):	**40,933,158.75**	**25,510.32**	**742,409.38**	**1,847,346.06**	**-43,516,898.49**	**261,326.35**	**20,827.24**	**313,679.61**
Total Liabilities, Equity and Current Surplus (Deficit):	**40,933,158.75**	**25,510.32**	**742,409.38**	**1,906,499.06**	**2,633,493.10**	**261,326.35**	**20,827.24**	**46,523,224.20**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-1,251,003.77	853,033.25	176,176.55	1,704,586.41	27,747.94	277,763.06	273,325.74	2,061,629.18
A10 - Receivables	583,841.97	125,544.48	0.00	0.00	0.00	0.00	0.00	709,386.45
A30 - Fixed Assets	14,632,314.85	19,101,937.05	1,537,375.91	0.00	0.00	0.00	0.00	35,271,627.81
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	**13,965,153.05**	**20,470,268.64**	**1,713,552.46**	**1,704,586.41**	**27,747.94**	**277,763.06**	**273,325.74**	**38,432,397.30**
Liability								
L01 - Current Liabilities	752,385.46	1,079,292.91	0.00	0.00	0.00	0.00	0.00	1,831,678.37
L80 - Long Term Liabilities	5,408,403.08	7,707,987.85	0.00	0.00	0.00	0.00	0.00	13,116,390.93
Total Liability:	**6,160,788.54**	**8,787,280.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,948,069.30**
Equity								
Q30 - Equity	10,196,476.03	11,536,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,310,275.35
Total Total Beginning Equity:	**10,196,476.03**	**11,536,716.74**	**2,451,911.53**	**1,549,934.31**	**27,747.94**	**274,163.06**	**273,325.74**	**26,310,275.35**
Total Revenue	3,377,652.38	1,736,968.16	860,536.60	154,652.10	0.00	3,600.00	0.00	6,133,409.24
Total Expense	5,769,763.90	1,590,697.02	1,598,895.67	0.00	0.00	0.00	0.00	8,959,356.59
Revenues Over/Under Expenses	**-2,392,111.52**	**146,271.14**	**-738,359.07**	**154,652.10**	**0.00**	**3,600.00**	**0.00**	**-2,825,947.35**
Total Equity and Current Surplus (Deficit):	**7,804,364.51**	**11,682,987.88**	**1,713,552.46**	**1,704,586.41**	**27,747.94**	**277,763.06**	**273,325.74**	**23,484,328.00**
Total Liabilities, Equity and Current Surplus (Deficit):	**13,965,153.05**	**20,470,268.64**	**1,713,552.46**	**1,704,586.41**	**27,747.94**	**277,763.06**	**273,325.74**	**38,432,397.30**

Bryant, AR

Balance Sheet
Account Summary
As Of 04/30/2023

Category		604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset				
A01 - Cash & Equivalents		106,357.04	265,807.52	372,164.56
	Total Asset:	**106,357.04**	**265,807.52**	**372,164.56**
Liability				
L01 - Current Liabilities		-91,035.36	0.00	-91,035.36
	Total Liability:	**-91,035.36**	**0.00**	**-91,035.36**
Equity				
Q30 - Equity		98,851.29	262,250.00	361,101.29
	Total Total Beginning Equity:	**98,851.29**	**262,250.00**	**361,101.29**
Total Revenue		99,207.79	3,557.52	102,765.31
Total Expense		666.68	0.00	666.68
Revenues Over/Under Expenses		**98,541.11**	**3,557.52**	**102,098.63**
	Total Equity and Current Surplus (Deficit):	**197,392.40**	**265,807.52**	**463,199.92**
	Total Liabilities, Equity and Current Surplus (Deficit):	**106,357.04**	**265,807.52**	**372,164.56**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 04/30/2023

		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	19,915.58	100,267.56	0.00	-208,132.44	67.49 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	56,394.78	118,339.58	0.00	-445,660.42	79.02 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**76,310.36**	**218,607.14**	**0.00**	**-653,792.86**	**74.94%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86	3,364.49 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**33,644.86**	**33,644.86**	**0.00**	**32,644.86**	**3,264.49%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	-4,206,672.00	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:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**2,161,669.32**	**0.00**	**-4,323,338.68**	**66.67%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**7,359,408.00**	**7,359,408.00**	**650,372.55**	**2,413,921.32**	**0.00**	**-4,945,486.68**	**67.20%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	73,647.79	331,154.14	0.00	638,891.64	65.86 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,705.62	112,712.88	0.00	211,325.12	65.22 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-457,457.72	0.00	-914,915.28	66.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	1,237.63	3,039.21	0.00	1,960.79	39.22 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	7,508.30	33,596.23	0.00	58,170.53	63.39 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	329.36	0.00	630.64	65.69 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	15,026.63	67,377.12	0.00	122,005.93	64.42 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	11,571.44	46,285.76	0.00	101,617.52	68.71 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
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	2,076.84	2,076.84	0.00	3,923.16	65.39 %

		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	2,157.15	3,875.02	0.00	21,824.98	84.92 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	600.00	9,106.00	93.82 %
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:	**509,103.87**	**405,379.87**	**23,577.85**	**145,455.99**	**600.00**	**259,323.88**	**63.97%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	1,124.14	14,631.48	0.00	-247.71	-1.72 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	350.00	1,050.00	1,400.00	3,050.00	55.45 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	402.17	1,690.09	0.00	6,709.91	79.88 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	157.93	943.06	0.00	56.94	5.69 %
001-0100-5112	Utilities - Water	750.00	750.00	72.33	294.50	0.00	455.50	60.73 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	764.96	3,054.84	1,900.00	3,685.40	42.65 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	656.30	2,686.83	1,860.00	2,893.17	38.89 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	370.38	0.00	709.62	65.71 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	1,465.64	3,398.45	0.00	1,101.55	24.48 %
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:	**47,446.24**	**56,830.01**	**5,080.89**	**28,119.63**	**5,160.00**	**23,550.38**	**41.44%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	1,035.95	1,035.95	50.00	414.05	27.60 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	69.72	0.00	930.28	93.03 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**1,035.95**	**1,105.67**	**50.00**	**2,494.33**	**68.34%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	402.61	2,238.45	495.00	1,766.55	39.26 %
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	-64.22	1,066.17	125.00	208.83	14.92 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**338.39**	**3,304.62**	**620.00**	**3,975.38**	**50.32%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	499.29	1,073.12	0.00	75,138.88	98.59 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	81.37	286.89	0.00	13,213.11	97.87 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	356.94	0.00	6,743.06	94.97 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	137.00	0.00	2,363.00	94.52 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**580.66**	**1,853.95**	**0.00**	**97,958.05**	**98.14%**
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	7,500.00	7,500.00	0.00	198.75	0.00	7,301.25	97.35 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	1,500.00	10,031.72	83.60 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	252.55	15,999.29	2,169.78	43,270.93	70.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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:	**96,290.00**	**96,290.00**	**252.55**	**16,666.32**	**3,669.78**	**75,953.90**	**78.88%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	303.14	566.47	0.00	-466.47	-466.47 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	1,155.87	0.00	13,364.13	92.04 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**303.14**	**1,722.34**	**0.00**	**12,897.66**	**88.22%**
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	30,000.00	35,000.00	7,500.00	19,914.96	0.00	15,085.04	43.10 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**95,000.00**	**20,000.00**	**44,914.96**	**0.00**	**50,085.04**	**52.72%**
	Expense Total:	**869,172.11**	**779,481.88**	**51,169.43**	**243,143.48**	**10,099.78**	**526,238.62**	**67.51%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,579,926.12**	**599,203.12**	**2,170,777.84**	**-10,099.78**	**-4,419,248.06**	**67.16%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	251.20	11,032.05	24,000.00	1,467.95	4.02 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	1,127.89	1,147.66	0.00	23,852.34	95.41 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	0.00	25,104.88	0.00	60,970.12	70.83 %
001-0110-5610	Website	8,000.00	8,000.00	36,192.00	36,594.93	13,275.00	-41,869.93	-523.37 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,501.26	9,595.95	1,750.00	11,454.05	50.24 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**179,375.00**	**40,072.35**	**83,503.47**	**39,025.00**	**56,846.53**	**31.69%**
Category: E80 - Fixed Assets								
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	30,000.00	30,000.00	0.00	5,000.00	14.29 %
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**101,497.09**	**30,000.00**	**30,000.00**	**66,497.09**	**5,000.00**	**4.93%**
	Expense Total:	**185,375.00**	**286,872.09**	**70,072.35**	**113,503.47**	**105,522.09**	**67,846.53**	**23.65%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**70,072.35**	**113,503.47**	**105,522.09**	**67,846.53**	**23.65%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**13,388.39**	**45,653.03**	**0.00**	**-44,346.97**	**49.27%**

		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	326.93	2,744.56	0.00	-7,255.44	72.55 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	0.00	540.00	0.00	-2,460.00	82.00 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	5,300.00	50,368.75	0.00	-99,631.25	66.42 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	640.00	3,941.40	0.00	-2,558.60	39.36 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	7,096.08	29,327.08	0.00	-60,672.92	67.41 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	5,145.32	22,591.69	0.00	-27,408.31	54.82 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	600.00	0.00	-4,400.00	88.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,035.00	4,413.00	0.00	-55,587.00	92.65 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	366.00	1,449.00	0.00	-1,551.00	51.70 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,655.68	11,430.66	0.00	-38,569.34	77.14 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	1,010.00	2,905.00	0.00	-2,095.00	41.90 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	4,248.12	13,512.80	0.00	-26,487.20	66.22 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	200.00	2,285.88	0.00	-1,214.12	34.69 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	390.00	6,170.00	0.00	-330.00	5.08 %
001-0120-4244	Solicitation Permits	0.00	0.00	90.00	180.00	0.00	180.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	576.76	1,188.34	0.00	-2,811.66	70.29 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	52.00	948.00	0.00	-3,552.00	78.93 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	1,625.00	0.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**30,231.89**	**156,296.16**	**0.00**	**-370,953.84**	**70.36%**
	Revenue Total:	**617,250.00**	**617,250.00**	**43,620.28**	**201,949.19**	**0.00**	**-415,300.81**	**67.28%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	407,986.68	407,986.68	31,700.63	139,301.29	0.00	268,685.39	65.86 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,373.38	10,451.03	0.00	20,874.71	66.64 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	147.83	0.00	272.17	64.80 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,699.50	20,712.80	0.00	40,136.20	65.96 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	24,057.04	0.00	46,035.45	65.68 %
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	2,000.00	2,000.00	179.38	179.38	0.00	1,820.62	91.03 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	2,460.91	3,634.41	0.00	8,865.59	70.92 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**587,873.91**	**47,428.06**	**199,509.23**	**0.00**	**388,364.68**	**66.06%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	100.54	422.53	0.00	897.47	67.99 %
001-0120-5111	Utilities - Gas	240.00	240.00	39.48	235.77	0.00	4.23	1.76 %
001-0120-5112	Utilities - Water	200.00	200.00	18.27	73.81	0.00	126.19	63.10 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	496.00	625.00	79.00	6.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.29	1,295.36	975.00	2,889.64	56.00 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	0.00	320.00	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:	**8,705.00**	**8,705.00**	**622.14**	**2,609.71**	**1,600.00**	**4,495.29**	**51.64%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	693.90	2,030.96	0.00	6,969.04	77.43 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	95.50	0.00	904.50	90.45 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**12,093.01**	**693.90**	**3,236.87**	**0.00**	**8,856.14**	**73.23%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	582.43	0.00	1,917.57	76.70 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	8.70	189.96	125.00	1,685.04	84.25 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**8.70**	**772.39**	**125.00**	**3,602.61**	**80.06%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	481.72	1,871.30	833.00	7,295.70	72.96 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	120.47	630.77	0.00	11,669.23	94.87 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	558.00	19,628.00	0.00	3,372.00	14.66 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**45,300.00**	**1,160.19**	**22,130.07**	**833.00**	**22,336.93**	**49.31%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	35.70	1,964.30	98.22 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	99.70 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	4,185.00	9,090.00	2,800.00	5,110.00	30.06 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	134.90	265.65	0.00	29,734.35	99.11 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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:	**57,700.00**	**57,700.00**	**4,334.90**	**9,370.65**	**2,835.70**	**45,493.65**	**78.85%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	244.20	244.20	0.00	4,755.80	95.12 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	1,020.62	1,020.62	527.50	23,451.88	93.81 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**30,000.00**	**1,264.82**	**1,264.82**	**527.50**	**28,207.68**	**94.03%**
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**12,650.00**	**1,181.33**	**4,725.32**	**0.00**	**7,924.68**	**62.65%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**759,121.92**	**56,694.04**	**243,619.06**	**5,921.20**	**509,581.66**	**67.13%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**-13,073.76**	**-41,669.87**	**-5,921.20**	**94,280.85**	**66.45%**

		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	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	228.10	0.00	1,771.90	88.60 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	300.00	1,620.00	0.00	3,380.00	67.60 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**7,735.00**	**300.00**	**2,554.81**	**0.00**	**5,180.19**	**66.97%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**178.58**	**714.18**	**540.00**	**1,045.82**	**45.47%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	115.58	3,363.39	0.00	4,136.61	55.15 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	564.87	0.00	635.13	52.93 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**10,613.23**	**115.58**	**5,833.07**	**0.00**	**4,780.16**	**45.04%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**26.89**	**858.07**	**238.98**	**3,902.95**	**78.06%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**100.00%**
Category: E80 - Fixed Assets								
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**19,000.00**	**1,611.72**	**6,446.88**	**0.00**	**12,553.12**	**66.07%**
Category: E85 - Interest Expense								
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**55,598.23**	**2,232.77**	**16,407.01**	**778.98**	**38,412.24**	**69.09%**
	Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**2,232.77**	**16,407.01**	**778.98**	**38,412.24**	**69.09%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	225.00	1,210.00	0.00	-4,290.00	78.00 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,015.83	2,953.22	0.00	-5,046.78	63.08 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	270.00	1,045.00	0.00	-2,455.00	70.14 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	725.00	3,135.00	0.00	-9,365.00	74.92 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,235.83**	**8,343.22**	**0.00**	**-21,156.78**	**71.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**435.00**	**4,746.20**	**0.00**	**-1,253.80**	**20.90%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**-420,670.00**	**66.67%**
	Revenue Total:	**666,502.00**	**666,502.00**	**55,253.83**	**223,421.42**	**0.00**	**-443,080.58**	**66.48%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	359,527.79	22,878.90	96,356.80	0.00	263,170.99	73.20 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	35,808.68	0.00	71,617.32	66.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	700.15	3,340.63	0.00	8,659.37	72.16 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,741.51	7,368.74	0.00	21,052.73	74.07 %
001-0200-5022	Unemployment Expense	576.00	576.00	9.58	140.99	0.00	435.01	75.52 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,612.29	15,107.86	0.00	41,503.80	73.31 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	18,551.12	0.00	63,447.28	77.38 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	35.58	139.80	0.00	360.20	72.04 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	748.78	1,072.48	945.30	2,982.22	59.64 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	302.50	1,972.93	-45.90	9,072.97	82.48 %
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:	**665,161.32**	**665,961.32**	**43,495.22**	**182,558.06**	**899.40**	**482,503.86**	**72.45%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	137.58	668.11	58.90	4,272.99	85.46 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	196.32	278.45	1,007.04	7,034.51	84.55 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	772.09	3,323.68	0.00	6,676.32	66.76 %
001-0200-5111	Utilities - Gas	480.00	480.00	59.85	307.61	0.00	172.39	35.91 %
001-0200-5112	Utilities - Water	500.00	500.00	47.38	195.02	0.00	304.98	61.00 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	767.41	3,069.64	1,150.00	5,280.36	55.58 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.66	1,159.33	705.00	2,575.67	58.01 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	502.50	0.00	997.50	66.50 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	85.43	0.00	414.57	82.91 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	134.23	826.31	379.52	2,794.17	69.85 %
001-0200-5145	Tools	1,500.00	1,500.00	174.99	541.87	279.10	679.03	45.27 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**46,696.00**	**2,687.92**	**10,957.95**	**3,579.56**	**32,158.49**	**68.87%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	514.24	2,271.42	79.58	2,149.00	47.76 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	510.62	1,225.87	0.00	7,474.13	85.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**1,024.86**	**5,021.88**	**79.58**	**9,654.44**	**65.43%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,200.00	262.65	434.33	211.29	554.38	46.20 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	7.20	36.60	0.00	313.40	89.54 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	126.65	126.65	0.00	873.35	87.34 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	232.44	482.63	198.39	8,618.98	92.68 %
001-0200-5350	Postage Expense	100.00	100.00	10.44	174.78	125.00	-199.78	-199.78 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	1,105.78	2,540.54	1,152.50	5,444.30	59.58 %
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:	**21,950.00**	**22,087.34**	**1,745.16**	**3,795.53**	**1,687.18**	**16,604.63**	**75.18%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	130.90	497.60	0.00	2,622.40	84.05 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	68.81	522.53	0.00	302.47	36.66 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**199.71**	**1,020.13**	**0.00**	**2,924.87**	**74.14%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	1,400.00	1,560.00	0.00	2,440.00	61.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	669.66	0.00	330.34	33.03 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,438.38	3,900.23	2,650.00	18,449.77	73.80 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	357.27	889.21	214.13	3,896.66	77.93 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**4,195.65**	**7,019.10**	**2,864.13**	**25,116.77**	**71.76%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	30.00	0.00	970.00	97.00 %
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	1,167.87	0.00	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**1,197.87**	**0.00**	**2,802.13**	**70.05%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**647.52**	**2,583.41**	**0.00**	**5,096.59**	**66.36%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**535.61**	**60,801.52**	**0.00**	**-801.52**	**-1.34%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**55.57**	**228.91**	**0.00**	**551.09**	**70.65%**
	Expense Total:	**799,618.22**	**860,905.56**	**54,587.22**	**275,184.36**	**9,109.85**	**576,611.35**	**66.98%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**666.61**	**-51,762.94**	**-9,109.85**	**133,530.77**	**68.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	24,341.11	83,043.00	0.00	-316,957.00	79.24 %
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 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,937.33	45,266.70	0.00	-19,733.30	30.36 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**33,029.72**	**151,314.82**	**0.00**	**-381,585.18**	**71.61%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,296.35**	**15,115.10**	**0.00**	**-35,404.90**	**70.08%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**55,466.33**	**0.00**	**-104,533.67**	**65.33%**
	Revenue Total:	**743,420.00**	**743,420.00**	**36,326.07**	**221,896.25**	**0.00**	**-521,523.75**	**70.15%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,975.21	107,528.32	0.00	206,140.92	65.72 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,763.49	7,946.22	0.00	16,087.73	66.94 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,673.03	16,478.99	0.00	31,581.73	65.71 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	19,990.32	0.00	42,996.72	68.26 %
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	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,794.18	116.55	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	4,810.36	9,620.72	0.00	20,379.28	67.93 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**492,670.95**	**39,219.67**	**165,233.44**	**116.55**	**327,320.96**	**66.44%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	402.18	1,690.10	0.00	4,309.90	71.83 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	157.94	943.04	0.00	256.96	21.41 %
001-0300-5112	Utilities - Water	650.00	650.00	72.32	294.48	0.00	355.52	54.70 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	1,415.48	1,325.00	475.52	14.79 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	345.00	0.00	735.00	68.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	57.20	286.00	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,072.56**	**4,745.30**	**1,611.00**	**17,289.70**	**73.12%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	849.64	3,215.93	0.00	5,784.07	64.27 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	125.28	550.78	125.00	1,324.22	66.21 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**974.92**	**3,766.71**	**125.00**	**7,108.29**	**64.62%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**0.00**	**36,733.50**	**11,919.50**	**97,347.00**	**66.68%**
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	1,052.96	0.00	2,115.04	66.76 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**4,440.00**	**263.24**	**1,052.96**	**0.00**	**3,387.04**	**76.28%**
	Expense Total:	**692,856.95**	**683,256.95**	**41,530.39**	**211,531.91**	**13,772.05**	**457,952.99**	**67.03%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**60,163.05**	**-5,204.32**	**10,364.34**	**-13,772.05**	**-63,570.76**	**105.66%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**40,200.00**	**0.00**	**40,200.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	262,916.00	0.00	-525,835.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**473,248.00**	**0.00**	**-946,505.00**	**66.67%**
	Revenue Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**513,448.00**	**0.00**	**-906,305.00**	**63.84%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,635.40	429,635.40	31,924.16	144,489.44	0.00	285,145.96	66.37 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	420.00	420.00	0.00	11,820.00	96.57 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	1,105.26	0.00	5,894.74	84.21 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,479.32	10,925.72	0.00	24,961.70	69.56 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.27	211.37	0.00	688.63	76.51 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5030	APERS Expense	66,892.54	66,892.54	5,031.06	22,317.07	0.00	44,575.47	66.64 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,281.91	33,077.07	0.00	79,742.99	70.68 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	2,076.93	2,076.93	0.00	3,923.07	65.38 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	335.61	1,647.21	0.00	8,752.79	84.16 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**919,078.42**	**68,454.68**	**306,266.68**	**0.00**	**612,811.74**	**66.68%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	247.60	1,489.22	0.00	510.78	25.54 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,526.00**	**247.60**	**1,489.22**	**0.00**	**2,036.78**	**57.76%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	15,000.00	1,588.69	5,022.17	0.00	9,977.83	66.52 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**24,597.30**	**1,588.69**	**9,837.42**	**0.00**	**14,759.88**	**60.01%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	134.38	125.00	340.62	56.77 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**134.38**	**125.00**	**340.62**	**56.77%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**2,000.00**	**1,750.00**	**2,131.00**	**0.00**	**-131.00**	**-6.55%**
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	3,670.00	6,980.00	6,160.00	22,860.00	63.50 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,670.00**	**6,980.00**	**6,160.00**	**27,860.00**	**67.95%**
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	1,155.87	0.00	14,449.13	92.59 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**1,155.87**	**0.00**	**16,949.13**	**93.62%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,849.65**	**30,991.82**	**0.00**	**37,808.18**	**54.95%**
Category: E80 - Fixed Assets								
001-0400-5808	Cap Assets - Vehicles	0.00	0.00	1,082.30	4,329.20	0.00	-4,329.20	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	31,926.88	0.00	31,832.60	0.00	94.28	0.30 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,926.88**	**1,082.30**	**36,161.80**	**0.00**	**-4,234.92**	**-13.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**416.16**	**1,757.21**	**0.00**	**8,588.79**	**83.02%**
	Expense Total:	**1,080,755.42**	**1,119,979.60**	**82,059.08**	**396,905.40**	**6,285.00**	**716,789.20**	**64.00%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**299,773.40**	**36,252.92**	**116,542.60**	**-6,285.00**	**-189,515.80**	**63.22%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	-20.00	0.00	-1,020.00	102.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	4,629.00	5,802.00	0.00	-64,198.00	91.71 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	940.00	2,860.00	0.00	-7,140.00	71.40 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**5,569.00**	**8,642.00**	**0.00**	**-72,358.00**	**89.33%**
	Revenue Total:	**81,000.00**	**81,000.00**	**5,569.00**	**8,642.00**	**0.00**	**-72,358.00**	**89.33%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	25,500.00	25,500.00	193.62	252.91	0.00	25,247.09	99.01 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	14.81	19.34	0.00	1,931.41	99.01 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.59	0.76	0.00	-0.76	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**27,450.75**	**209.02**	**273.01**	**0.00**	**27,177.74**	**99.01%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	340.00	175.00	1,485.00	74.25 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	54.34	4,646.84	8,934.31	3,703.98	21.43 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	707.76	707.76	60.43	4,231.81	84.64 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	838.72	3,644.33	0.00	12,355.67	77.22 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	42.12	0.00	107.88	71.92 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	350.90	901.59	0.00	5,098.41	84.97 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	184.65	733.47	0.00	-733.47	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**46,935.13**	**2,146.62**	**11,016.11**	**9,169.74**	**26,749.28**	**56.99%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	2.00	2.00	0.00	98.00	98.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	2,548.76	2,548.76	271.56	9,179.68	76.50 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**12,100.00**	**2,550.76**	**2,550.76**	**271.56**	**9,277.68**	**76.68%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50 %
	Category: E80 - Fixed Assets Total:	**0.00**	**633,883.80**	**144,366.00**	**190,185.31**	**28,520.50**	**415,177.99**	**65.50%**
	Expense Total:	**68,700.75**	**720,369.68**	**149,272.40**	**204,025.19**	**37,961.80**	**478,382.69**	**66.41%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-639,369.68**	**-143,703.40**	**-195,383.19**	**-37,961.80**	**406,024.69**	**63.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**16,375.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
	Revenue Total:	**24,000.00**	**24,000.00**	**16,375.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	30.01	8,434.16	0.00	22,165.84	72.44 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,736.71	5,871.31	0.00	8,872.69	60.18 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	121.72	480.67	0.00	899.33	65.17 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**46,724.00**	**1,888.44**	**14,786.14**	**0.00**	**31,937.86**	**68.35%**
	Expense Total:	**49,124.00**	**46,724.00**	**1,888.44**	**14,786.14**	**0.00**	**31,937.86**	**68.35%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**14,486.56**	**1,588.86**	**0.00**	**24,312.86**	**106.99%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	335,000.00	11,927.50	58,405.75	0.00	-276,594.25	82.57 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	6,007.00	20,840.00	0.00	-33,160.00	61.41 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**389,000.00**	**17,934.50**	**79,245.75**	**0.00**	**-309,754.25**	**79.63%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	44,545.00	44,545.00	5,392.50	22,682.50	0.00	-21,862.50	49.08 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	900.00	2,190.00	0.00	-15,810.00	87.83 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	1,810.00	7,570.00	0.00	-18,880.00	71.38 %
001-0430-4354	Tournaments	65,000.00	65,000.00	4,100.00	7,135.00	0.00	-57,865.00	89.02 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**12,202.50**	**39,577.50**	**0.00**	**-114,417.50**	**74.30%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	3,330.00	3,531.00	0.00	-59,469.00	94.40 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,250.00	2,765.00	0.00	-35,235.00	92.72 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	5,956.00	21,859.40	0.00	-33,140.60	60.26 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**10,536.00**	**28,155.40**	**0.00**	**-127,844.60**	**81.95%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	6,671.75	11,929.25	0.00	-43,070.75	78.31 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,644.00	9,693.00	0.00	-25,307.00	72.31 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	0.00	369.00	0.00	-631.00	63.10 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,565.00	5,915.00	0.00	-6,085.00	50.71 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**10,880.75**	**27,906.25**	**0.00**	**-75,093.75**	**72.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**104.17**	**635.44**	**0.00**	**-4,364.56**	**87.29%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**9,018.00**	**14,253.00**	**0.00**	**-84,247.00**	**85.53%**
	Revenue Total:	**905,495.00**	**905,495.00**	**60,675.92**	**189,773.34**	**0.00**	**-715,721.66**	**79.04%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	402,102.42	402,102.42	29,777.49	137,816.38	0.00	264,286.04	65.73 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	19,917.36	93,952.61	0.00	125,347.39	57.16 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	701.46	2,477.89	0.00	2,522.11	50.44 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	4,085.39	18,477.96	0.00	29,435.17	61.43 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	68.01	541.60	0.00	998.40	64.83 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,776.61	21,295.26	0.00	41,059.53	65.85 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,730.93	22,974.29	0.00	49,518.43	68.31 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	35.59	107.49	0.00	1,092.51	91.04 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	224.15	390.72	3,385.13	84.63 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**822,953.06**	**65,092.84**	**304,885.07**	**390.72**	**517,677.27**	**62.90%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	9,883.81	22,799.76	13,946.75	18,653.49	33.67 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	1,300.18	19,086.71	4,245.90	132,167.39	85.00 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,820.48	17,845.41	382.41	36,772.18	66.86 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	20,463.67	71,977.75	0.00	213,022.25	74.74 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	25,247.64	0.00	32,252.36	56.09 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	539.15	1,733.23	0.00	7,250.77	80.71 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,895.27	7,536.36	2,300.00	11,967.64	54.89 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.01	1,747.59	1,650.00	2,842.41	45.55 %
001-0430-5120	Insurance - Property	40,000.00	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	5,255.09	10,875.79	5,000.00	26,124.21	62.20 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,169.60	0.00	-3,169.60	-158.48 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	3,413.50	8,684.97	0.00	16,315.03	65.26 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**772,428.00**	**47,008.16**	**192,704.81**	**27,525.06**	**552,198.13**	**71.49%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**85.28**	**4,786.97**	**0.00**	**5,213.03**	**52.13%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	272.86	965.73	0.00	1,534.27	61.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	5,382.08	13,073.47	939.08	25,987.45	64.97 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	3,122.16	6,434.40	0.00	7,565.60	54.04 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	36.00	38.00	0.00	962.00	96.20 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**8,813.10**	**20,511.60**	**939.08**	**36,049.32**	**62.69%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,349.10	4,501.10	0.00	3,498.90	43.74 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	966.64	3,550.51	543.00	2,406.49	37.02 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	874.73	2,609.36	0.00	7,170.64	73.32 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	945.08	945.08	0.00	898.32	48.73 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**31,123.40**	**4,135.55**	**11,909.30**	**543.00**	**18,671.10**	**59.99%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	1,135.00	24,452.00	125.00	13,423.00	35.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	5,691.37	20,936.12	1,621.76	64,442.12	74.07 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,895.00	6,425.00	0.00	55,795.00	89.67 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	257.11	257.11	0.00	4,742.89	94.86 %
	Category: E55 - Professional Services Total:	**195,720.00**	**195,720.00**	**8,978.48**	**52,070.23**	**1,746.76**	**141,903.01**	**72.50%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,000.00**	**0.00**	**7,934.21**	**0.00**	**65.79**	**0.82%**
	Expense Total:	**1,762,374.46**	**1,897,724.46**	**134,113.41**	**594,802.19**	**31,144.62**	**1,271,777.65**	**67.02%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-992,229.46**	**-73,437.49**	**-405,028.85**	**-31,144.62**	**556,055.99**	**56.04%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	122.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**300.00**	**1,225.00**	**0.00**	**225.00**	**22.50%**
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:	**6,000.00**	**6,000.00**	**300.00**	**1,225.00**	**0.00**	**-4,775.00**	**79.58%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	183.62	2,941.18	0.00	12,058.82	80.39 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	995.57	3,722.01	0.00	5,377.99	59.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0440-5112	Utilities - Water	1,056.00	1,056.00	79.33	301.42	0.00	754.58	71.46 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**25,156.00**	**1,258.52**	**6,964.61**	**0.00**	**18,191.39**	**72.31%**
	Expense Total:	**19,556.00**	**25,156.00**	**1,258.52**	**6,964.61**	**0.00**	**18,191.39**	**72.31%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**-958.52**	**-5,739.61**	**0.00**	**13,416.39**	**70.04%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**962.50**	**2,062.50**	**0.00**	**-2,937.50**	**58.75%**
	Revenue Total:	**5,000.00**	**5,000.00**	**962.50**	**2,062.50**	**0.00**	**-2,937.50**	**58.75%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	724.92	0.00	7,275.08	90.94 %
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:	**13,000.00**	**13,000.00**	**0.00**	**724.92**	**0.00**	**12,275.08**	**94.42%**
	Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**724.92**	**0.00**	**12,275.08**	**94.42%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**962.50**	**1,337.58**	**0.00**	**9,337.58**	**116.72%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	725.35	1,316.01	0.00	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**725.35**	**1,316.01**	**0.00**	**616.01**	**88.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**4,970.12**	**9,590.12**	**0.00**	**-8,409.88**	**46.72%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	431.54 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**196.00**	**1,078.86**	**0.00**	**828.86**	**331.54%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	-1,577,501.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**1,314,588.00**	**0.00**	**-2,629,167.00**	**66.67%**
	Revenue Total:	**3,962,705.00**	**3,962,705.00**	**334,538.47**	**1,326,572.99**	**0.00**	**-2,636,132.01**	**66.52%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	209,890.86	849,589.41	0.00	1,800,289.19	67.94 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5010	Overtime Expense	227,977.06	227,977.06	24,094.25	85,880.34	0.00	142,096.72	62.33 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,552.34	14,338.28	0.00	30,566.52	68.07 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,039.41	0.00	1,960.59	65.35 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	596.86	2,729.50	0.00	5,118.02	65.22 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	55,528.35	221,335.31	0.00	457,056.27	67.37 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	41,107.66	164,430.64	0.00	374,802.32	69.51 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	751.82	5,050.31	163.18	14,786.51	73.93 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	1,685.51	2,770.51	328.88	32,400.61	91.27 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	623.08	47.24	1,129.68	62.76 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**355,112.07**	**1,482,098.04**	**539.30**	**2,840,448.18**	**65.70%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,245.25	28,267.36	468.75	28,163.89	49.50 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	3,195.10	12,952.27	0.00	41,947.73	76.41 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	751.41	4,556.66	0.00	943.34	17.15 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	437.17	1,623.78	0.00	5,376.22	76.80 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,266.57	9,061.23	3,325.00	15,541.73	55.65 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.95	3,119.79	2,400.00	4,260.21	43.56 %
001-0500-5120	Insurance - Property	30,530.00	23,030.00	0.00	0.00	0.00	23,030.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	130.11	758.86	0.00	2,141.14	73.83 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	19.78	276.07	0.00	1,723.93	86.20 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,251.12	4,597.04	58.09	8,844.87	65.52 %
001-0500-5145	Tools	2,200.00	2,200.00	271.13	767.57	2.81	1,429.62	64.98 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**205,637.96**	**12,347.59**	**65,980.63**	**6,254.65**	**133,402.68**	**64.87%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,103.96	15,798.61	57.10	20,144.29	55.96 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	20.83	20.83	17.57	2,461.60	98.46 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	160.06	50.29	2,789.65	92.99 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	3,977.56	13,713.74	123.94	28,162.32	67.05 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	18,883.75	0.00	2,927.22	13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	175.00	400.28	0.00	5,099.72	92.72 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**117,810.97**	**8,277.35**	**48,977.27**	**248.90**	**68,584.80**	**58.22%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	15.38	575.12	0.00	2,674.88	82.30 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	230.95	366.45	0.00	833.55	69.46 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,959.19	13,446.28	4,136.31	48,117.41	73.24 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	81.39	528.12	18.63	1,453.25	72.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	99,217.03	0.00	14,202.97	12.52 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	154.45	125.00	-129.45	-86.30 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**5,286.91**	**114,287.45**	**4,279.94**	**68,652.61**	**36.67%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	85.00	661.85	253.15	25.32 %
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**	**85.00**	**661.85**	**13,253.15**	**94.67%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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	13.58	13.58	0.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**13.58**	**13.58**	**0.00**	**2,086.42**	**99.35%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	1,501.36	2,657.23	0.00	-232.23	-9.58 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**1,501.36**	**2,657.23**	**0.00**	**10,867.77**	**80.35%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**0.00**	**29,939.22**	**0.00**	**83,208.78**	**73.54%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	8,600.00	8,600.00	714.36	2,857.44	0.00	5,742.56	66.77 %
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	4,489.06	0.00	7,951.14	63.91 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**21,040.20**	**714.36**	**7,346.50**	**0.00**	**13,693.70**	**65.08%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**0.00**	**109.91**	**0.00**	**50,970.09**	**99.78%**
	Expense Total:	**4,895,676.48**	**5,048,647.65**	**383,253.22**	**1,751,494.83**	**11,984.64**	**3,285,168.18**	**65.07%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,085,942.65**	**-48,714.75**	**-424,921.84**	**-11,984.64**	**649,036.17**	**59.77%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**5,006.17**	**6,362.97**	**0.00**	**-48,637.03**	**88.43%**
	Revenue Total:	**55,000.00**	**55,000.00**	**5,006.17**	**6,362.97**	**0.00**	**-48,637.03**	**88.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**39,479.35**	**0.00**	**15,000.24**	**27.53%**
	Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**39,479.35**	**0.00**	**15,000.24**	**27.53%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**5,006.17**	**-33,116.38**	**0.00**	**-33,636.79**	**6,463.52%**
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	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**14,749.52**	**0.00**	**9,128.81**	**0.00**	**-5,620.71**	**38.11%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**-1,051,666.00**	**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	-2,394.01	11,277.33	0.00	-15,422.67	57.76 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	5,500.00	5,500.00	0.00	1,000.00	122.22 %
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:	**33,700.00**	**33,700.00**	**3,105.99**	**16,777.33**	**0.00**	**-16,922.67**	**50.22%**
	Revenue Total:	**1,648,982.00**	**1,651,731.52**	**134,632.13**	**552,010.70**	**0.00**	**-1,099,720.82**	**66.58%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	196,559.96	841,870.83	0.00	1,412,803.56	62.66 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	71,617.68	0.00	143,235.32	66.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,803.51	9,162.35	0.00	55,837.65	85.90 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,030.69	64,827.63	0.00	124,867.47	65.83 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	28.08	993.60	0.00	1,706.40	63.20 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	976.39	4,362.97	0.00	8,085.72	64.95 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	46,698.12	196,160.42	0.00	379,687.18	65.94 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	32,055.47	131,689.57	0.00	343,403.87	72.28 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	769.00	0.00	2,231.00	74.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	20,000.00	20,000.00	2,039.34	4,916.31	1,573.59	13,510.10	67.55 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,230.00	7,410.00	0.00	8,070.00	52.13 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,307.06	3,239.50	0.00	16,760.50	83.80 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	2,736.08	8,904.53	359.95	25,735.52	73.53 %
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:	**3,746,292.22**	**3,746,292.22**	**318,719.12**	**1,345,924.39**	**1,933.54**	**2,398,434.29**	**64.02%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	2,578.71	12,839.20	94.95	18,565.85	58.94 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,121.59	8,639.67	0.00	5,352.33	38.25 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	362.59	2,292.86	0.00	-1,192.86	-108.44 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	174.86	620.24	0.00	979.76	61.24 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,059.15	3,721.53	2,350.00	12,557.39	67.41 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,269.36	15,239.54	9,434.36	22,906.10	48.14 %
001-0600-5120	Insurance - Property	4,733.00	13,433.00	0.00	0.00	0.00	13,433.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	130.12	444.19	0.00	335.81	43.05 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	603.43	1,655.65	392.76	2,951.59	59.03 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**133,613.92**	**11,299.81**	**45,452.88**	**12,272.07**	**75,888.97**	**56.80%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,136.91	60,893.76	0.00	125,106.24	67.26 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	52,749.52	14,597.23	20,871.11	603.47	31,274.94	59.29 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	32.95	32.95	0.00	2,967.05	98.90 %
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	1,000.19	3,179.89	0.00	11,820.11	78.80 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	34,974.09	0.00	3,839.45	9.89 %
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:	**291,250.00**	**302,813.06**	**31,767.28**	**120,153.23**	**603.47**	**182,056.36**	**60.12%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	56.46	864.73	823.11	4,312.16	71.87 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	9,119.70	13,370.72	0.00	6,229.28	31.78 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	1,862.84	1,862.84	1,862.84	6,274.32	62.74 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	1,549.93	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	12.60	166.90	125.00	508.10	63.51 %
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:	**59,800.00**	**59,800.00**	**12,601.53**	**18,089.83**	**2,810.95**	**38,899.22**	**65.05%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	780.00	0.00	1,220.00	61.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	194.69	2,516.41	0.00	3,383.59	57.35 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	780.00	1,200.00	60.61 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**194.69**	**3,296.41**	**780.00**	**7,803.59**	**65.69%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	458.00	1,173.51	120.00	4,706.49	78.44 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	147.02	0.00	352.98	70.60 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,500.00**	**458.00**	**1,320.53**	**120.00**	**6,059.47**	**80.79%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	1,307.49	0.00	36,692.51	96.56 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	36,524.50	43,287.97	75.00	2,662.03	5.78 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**36,524.50**	**44,595.46**	**75.00**	**40,654.54**	**47.65%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	2,500.00	2,000.00	44.44 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,030.39	4,682.47	0.00	22,017.53	82.46 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**1,030.39**	**4,682.47**	**2,500.00**	**24,017.53**	**76.98%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**45,848.38**	**182,873.80**	**97,411.71**	**646,007.83**	**69.74%**
Category: E80 - Fixed Assets								
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	32,051.62	127,312.76	0.00	-127,312.76	0.00 %
001-0600-5810	Fixed Assets - Equipment	0.00	0.00	0.00	135,960.65	679,803.25	-815,763.90	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**32,051.62**	**263,273.41**	**679,803.25**	**-943,076.66**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**3,142.04**	**13,087.91**	**2,791.29**	**82,784.31**	**83.91%**
	Expense Total:	**5,274,334.99**	**5,403,381.05**	**493,637.36**	**2,042,750.32**	**801,101.28**	**2,559,529.45**	**47.37%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,751,649.53**	**-359,005.23**	**-1,490,739.62**	**-801,101.28**	**1,459,808.63**	**38.91%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**72,382.80**	**0.00**	**-165,617.20**	**69.59%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**72,382.80**	**0.00**	**-165,617.20**	**69.59%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	363,002.21	363,002.21	22,231.77	102,063.67	0.00	260,938.54	71.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5010	Overtime Expense	80,000.00	80,000.00	6,877.08	31,191.52	0.00	48,808.48	61.01 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,152.74	9,897.67	0.00	23,992.01	70.79 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	189.00	0.00	651.00	77.50 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,459.49	20,414.67	0.00	40,802.50	66.65 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	25,992.32	0.00	53,876.44	67.46 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**42,219.16**	**219,983.01**	**0.00**	**414,834.81**	**65.35%**
Category: E55 - Professional Services								
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**0.00**	**2,477.78**	**2,500.00**	**62,662.22**	**92.64%**
Category: E80 - Fixed Assets								
001-0610-5808	Fixed Assets - Vehicles	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**363.87**	**1,455.48**	**0.00**	**-1,455.48**	**0.00%**
	Expense Total:	**698,407.82**	**704,407.82**	**42,583.03**	**223,916.27**	**2,500.00**	**477,991.55**	**67.86%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-42,583.03**	**-151,533.47**	**-2,500.00**	**312,374.35**	**66.97%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,744.66	374,744.66	37,657.94	146,818.36	0.00	227,926.30	60.82 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	1,769.38	0.00	-769.38	-76.94 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,814.05	11,150.99	0.00	17,608.78	61.23 %
001-0620-5022	Unemployment Expense	480.00	480.00	6.58	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	9,088.31	35,657.52	0.00	54,492.74	60.45 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,029.38	28,619.18	0.00	68,742.58	70.61 %
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	2,142.66	0.00	6,857.34	76.19 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	426.15	4,006.15	0.00	10,993.85	73.29 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**58,232.41**	**238,179.78**	**0.00**	**364,716.67**	**60.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19 %
Category: E10 - Building & Grounds Exp Total:		**9,600.00**	**9,600.00**	**729.07**	**2,916.10**	**2,250.00**	**4,433.90**	**46.19%**
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:		**614,096.45**	**614,996.45**	**58,961.48**	**241,095.88**	**2,250.00**	**371,650.57**	**60.43%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-321,096.45**	**-321,996.45**	**-58,961.48**	**-241,095.88**	**-2,250.00**	**78,650.57**	**24.43%**
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	271.56	1,018.56	0.00	4,481.44	81.48 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**271.56**	**1,018.56**	**0.00**	**4,481.44**	**81.48%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**233.50**	**114.00**	**2,652.50**	**88.42%**
Expense Total:		**10,300.00**	**10,300.00**	**271.56**	**1,252.06**	**114.00**	**8,933.94**	**86.74%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**271.56**	**1,252.06**	**114.00**	**8,933.94**	**86.74%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-1,056,138.41**	**-161,640.78**	**-871,542.97**	**-1,038,545.29**	**-853,949.85**	**-80.86%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**472,514.36**	**2,076,482.68**	**0.00**	**-4,233,525.32**	**67.09%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**472,514.36**	**2,076,482.68**	**0.00**	**-4,233,525.32**	**67.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**2,103,336.00**	**0.00**	**4,206,672.00**	**66.67%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**2,103,336.00**	**0.00**	**4,206,672.00**	**66.67%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-53,319.64**	**-26,853.32**	**0.00**	**-26,853.32**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-53,319.64**	**-26,853.32**	**0.00**	**-26,853.32**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	0.00	13,556.10	0.00	-136,443.90	90.96 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	0.00	167,019.62	0.00	-32,980.38	16.49 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	17,679.08	0.00	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,117.15	194,856.22	0.00	-405,143.78	67.52 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	30,264.64	136,864.84	0.00	-138,135.16	50.23 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,297.12	5,862.88	0.00	-9,137.12	60.91 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,330,000.00**	**81,678.91**	**552,869.86**	**0.00**	**-777,130.14**	**58.43%**
	Revenue Total:	**1,330,000.00**	**1,330,000.00**	**81,678.91**	**552,869.86**	**0.00**	**-777,130.14**	**58.43%**
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):	**1,155,000.00**	**1,155,000.00**	**67,095.58**	**494,536.54**	**0.00**	**-660,463.46**	**57.18%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**649,000.20**	**52,973.08**	**212,706.21**	**0.00**	**436,293.99**	**67.23%**
	Expense Total:	**649,000.20**	**649,000.20**	**52,973.08**	**212,706.21**	**0.00**	**436,293.99**	**67.23%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**52,973.08**	**212,706.21**	**0.00**	**436,293.99**	**67.23%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**14,122.50**	**281,830.33**	**0.00**	**-224,169.47**	**44.30%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**47,251.44**	**207,648.27**	**0.00**	**-423,353.73**	**67.09%**
	Revenue Total:	**631,002.00**	**631,002.00**	**47,251.44**	**207,648.27**	**0.00**	**-423,353.73**	**67.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**420,670.00**	**66.67%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**420,670.00**	**66.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-5,331.56**	**-2,683.73**	**0.00**	**-2,683.73**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**47,251.44**	**207,648.27**	**0.00**	**-423,353.73**	**67.09%**
	Revenue Total:	**631,002.00**	**631,002.00**	**47,251.44**	**207,648.27**	**0.00**	**-423,353.73**	**67.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**420,670.00**	**66.67%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**420,670.00**	**66.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,331.56**	**-2,683.73**	**0.00**	**-2,683.73**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**118,128.59**	**519,120.67**	**0.00**	**-1,058,381.33**	**67.09%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**118,128.59**	**519,120.67**	**0.00**	**-1,058,381.33**	**67.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**1,051,666.00**	**66.67%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**1,051,666.00**	**66.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-13,330.41**	**-6,715.33**	**0.00**	**-6,715.33**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**118,128.59**	**519,120.67**	**0.00**	**-1,058,381.33**	**67.09%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**118,128.59**	**519,120.67**	**0.00**	**-1,058,381.33**	**67.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**1,051,666.00**	**66.67%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**1,051,666.00**	**66.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-13,330.41**	**-6,715.33**	**0.00**	**-6,715.33**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**141,754.30**	**622,944.80**	**0.00**	**-1,270,055.20**	**67.09%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**141,754.30**	**622,944.80**	**0.00**	**-1,270,055.20**	**67.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**631,000.00**	**0.00**	**1,262,000.00**	**66.67%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**631,000.00**	**0.00**	**1,262,000.00**	**66.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-15,995.70**	**-8,055.20**	**0.00**	**-8,055.20**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-53,319.64**	**-26,853.32**	**0.00**	**-26,853.32**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,546.85**	**3,149.94**	**0.00**	**3,149.94**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,546.85**	**3,149.94**	**0.00**	**3,149.94**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**0.00**	**-860,536.60**	**0.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-703.30**	**-19,680.55**	**0.00**	**19,680.55**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-703.30**	**840,856.05**	**0.00**	**-840,856.05**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,250.15**	**-837,706.11**	**0.00**	**-837,706.11**	**0.00%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**3,250.15**	**-837,706.11**	**0.00**	**-837,706.11**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**984.42**	**984.42**	**0.00**	**1,515.58**	**60.62%**
	Expense Total:	**2,500.00**	**2,500.00**	**984.42**	**984.42**	**0.00**	**1,515.58**	**60.62%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-984.42**	**-984.42**	**0.00**	**-984.42**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-984.42**	**-984.42**	**0.00**	**-984.42**	**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	2,560.00	6,045.00	0.00	-65,205.00	91.52 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,004.48	84,524.14	0.00	-245,475.86	74.39 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**22,564.48**	**90,569.14**	**0.00**	**-310,680.86**	**77.43%**
	Revenue Total:	**401,250.00**	**401,250.00**	**22,564.48**	**90,569.14**	**0.00**	**-310,680.86**	**77.43%**
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	4,661.82	18,958.50	0.00	148,191.50	88.66 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**22,169.64**	**88,989.78**	**0.00**	**307,060.22**	**77.53%**
	Expense Total:	**401,250.00**	**401,250.00**	**22,564.48**	**90,569.14**	**0.00**	**310,680.86**	**77.43%**
	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								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**4,600.00**	**12,136.00**	**0.00**	**-23,864.00**	**66.29%**
	Revenue Total:	**36,000.00**	**36,000.00**	**4,600.00**	**12,136.00**	**0.00**	**-23,864.00**	**66.29%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**3,955.52**	**11,394.40**	**7,438.88**	**17,166.72**	**47.69%**
	Expense Total:	**36,000.00**	**36,000.00**	**3,955.52**	**11,394.40**	**7,438.88**	**17,166.72**	**47.69%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**644.48**	**741.60**	**-7,438.88**	**-6,697.28**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**644.48**	**741.60**	**-7,438.88**	**-6,697.28**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**59,064.29**	**259,560.33**	**0.00**	**-529,190.67**	**67.09%**
	Revenue Total:	**788,751.00**	**788,751.00**	**59,064.29**	**259,560.33**	**0.00**	**-529,190.67**	**67.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**262,916.00**	**0.00**	**525,835.00**	**66.67%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**262,916.00**	**0.00**	**525,835.00**	**66.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-6,664.71**	**-3,355.67**	**0.00**	**-3,355.67**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-6,664.71**	**-3,355.67**	**0.00**	**-3,355.67**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**37,361.30**	**0.00**	**19,340.75**	**34.11%**
	Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**37,361.30**	**0.00**	**19,340.75**	**34.11%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-37,361.30**	**0.00**	**-659.25**	**-1.80%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-37,361.30**	**0.00**	**-659.25**	**-1.80%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**177,192.88**	**778,680.98**	**0.00**	**-1,587,572.02**	**67.09%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**177,192.88**	**778,680.98**	**0.00**	**-1,587,572.02**	**67.09%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**788,752.00**	**0.00**	**1,577,501.00**	**66.67%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**788,752.00**	**0.00**	**1,577,501.00**	**66.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-19,995.12**	**-10,071.02**	**0.00**	**-10,071.02**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-19,995.12**	**-10,071.02**	**0.00**	**-10,071.02**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	6,317.32	6,317.32	0.00	8,682.68	57.88 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**6,317.32**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
Expense Total:		**15,000.00**	**15,000.00**	**6,317.32**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**-4,974.68**	**-946.76**	**0.00**	**-946.76**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**-4,974.68**	**-946.76**	**0.00**	**-946.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**244.20**	**856.17**	**0.00**	**-11,143.83**	**92.87%**
Revenue Total:		**12,000.00**	**12,000.00**	**244.20**	**856.17**	**0.00**	**-11,143.83**	**92.87%**
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**	**244.20**	**856.17**	**0.00**	**856.17**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**244.20**	**856.17**	**0.00**	**856.17**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**0.00%**
Fund: 066 - Federal Drug Control Total:		**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	0.18	0.76	0.00	0.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.18**	**0.76**	**0.00**	**0.76**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.18**	**0.76**	**0.00**	**-2,499.24**	**99.97%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.18**	**0.76**	**0.00**	**0.76**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.18**	**0.76**	**0.00**	**0.76**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	271,720.61	271,720.61	18,255.48	80,986.86	0.00	190,733.75	70.19 %
080-0140-5010	Overtime Expense	695.00	695.00	57.94	169.96	0.00	525.04	75.55 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,376.46	6,112.09	0.00	14,724.55	70.67 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	89.57	0.00	90.43	50.24 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,805.67	12,433.39	0.00	29,291.49	70.20 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,250.80	12,753.13	0.00	45,694.61	78.18 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	138.00	0.00	162.00	54.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	743.38	1,592.48	0.00	2,932.52	64.81 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	3,082.88	0.00	6,917.12	69.17 %
	Category: E01 - Personnel Expense Total:	**408,929.87**	**409,029.87**	**26,489.73**	**117,938.81**	**0.00**	**291,091.06**	**71.17%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**3,024.00**	**333.48**	**1,249.64**	**675.00**	**1,099.36**	**36.35%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	420.95	1,359.88	0.00	5,840.12	81.11 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	185.55	13,834.56	9,814.45	41.18 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**420.95**	**2,502.18**	**13,834.56**	**18,697.82**	**53.37%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	1,440.86	0.00	3,559.14	71.18 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	17.14	1,874.31	0.00	15,825.69	89.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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:	**12,700.00**	**25,400.00**	**17.14**	**3,315.17**	**0.00**	**22,084.83**	**86.95%**
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	5,000.00	5,000.00	329.62	1,434.26	0.00	3,565.74	71.31 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**329.62**	**1,434.26**	**0.00**	**4,765.74**	**76.87%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	3,500.00	11,085.22	19,540.00	119,884.78	79.65 %
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:	**100,250.00**	**150,760.00**	**3,500.00**	**11,085.22**	**19,540.00**	**120,134.78**	**79.69%**
Category: E80 - Fixed Assets								
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,103.00**	**-103.00**	**-0.17%**
	Expense Total:	**614,303.87**	**691,448.43**	**31,090.92**	**137,525.28**	**96,152.56**	**457,770.59**	**66.20%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**31,090.92**	**137,525.28**	**96,152.56**	**457,770.59**	**66.20%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**52,475.67**	**207,433.62**	**0.00**	**-248,566.38**	**54.51%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	97,142.06	368,834.42	0.00	-555,165.58	60.08 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	44,521.89	93,422.90	0.00	-350,577.10	78.96 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**141,663.95**	**462,257.32**	**0.00**	**-905,742.68**	**66.21%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	191.03 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,577.84**	**959.60**	**3,014.08**	**0.00**	**1,436.24**	**91.03%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**631,000.00**	**0.00**	**-1,262,000.00**	**66.67%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	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:	**4,143,775.00**	**4,144,352.84**	**352,849.22**	**1,303,705.02**	**0.00**	**-2,840,647.82**	**68.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	869,963.91	869,963.91	49,829.53	209,987.55	0.00	659,976.36	75.86 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	643.93	1,395.57	0.00	8,604.43	86.04 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,798.47	15,910.15	0.00	51,407.09	76.37 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	2.09	298.63	0.00	1,081.37	78.36 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,732.56	32,383.97	0.00	102,391.99	75.97 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	9,418.18	38,675.07	0.00	149,924.57	79.49 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	70.44	0.00	2,129.56	96.80 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	736.66	4,382.24	0.00	8,620.89	66.30 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	3,087.16	1,956.50	9,956.34	66.38 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,035.88**	**89,394.42**	**397,063.37**	**1,956.50**	**1,132,016.01**	**73.94%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,464.61	7,386.13	109.87	27,504.00	78.58 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,063.96	35,033.61	-97,699.93	82,666.32	413.33 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	224.88	1,494.69	0.00	1,005.27	40.21 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	43.78	170.36	0.00	4,829.64	96.59 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	985.02	3,940.08	625.00	10,074.92	68.82 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	595.77	2,053.97	1,284.40	1,161.63	25.81 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	996.27	1,849.70	4,640.71	-2,990.41	-85.44 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	183.98	718.42	736.20	2,145.38	59.59 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	126.45	327.58	812.51	859.91	43.00 %
080-0800-5145	Tools	12,000.00	12,000.00	2,207.56	4,810.19	1,783.86	5,405.95	45.05 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**104,704.96**	**18,892.28**	**57,784.73**	**-87,707.38**	**134,627.61**	**128.58%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,579.28	19,914.55	1,957.05	48,128.40	68.75 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,577.84	25,291.58	39,454.24	6,232.39	44,891.21	49.56 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	572.56	2,439.05	0.00	12,560.95	83.74 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
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:	**218,500.00**	**224,400.34**	**31,443.42**	**87,519.63**	**8,189.44**	**128,691.27**	**57.35%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	1,532.85	3,071.89	0.00	2,928.11	48.80 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	12,213.32	22,888.04	-10,894.10	28,006.14	70.02 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	17,927.03	52,350.41	8,640.09	184,482.24	75.15 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,981.94	19,212.95	3,015.50	77,771.63	77.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	Postage Expense	504.00	504.00	24.60	195.66	125.00	183.34	36.38 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**391,976.90**	**34,679.74**	**97,718.95**	**886.49**	**293,371.46**	**74.84%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	50.91	0.00	5,232.09	99.04 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,244.74	17,383.81	0.00	207,433.19	92.27 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**4,244.74**	**17,434.72**	**0.00**	**274,665.28**	**94.03%**
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	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	3,245.16	3,470.16	31,519.84	118,800.00	77.25 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	13,819.46	25,914.75	51,108.20	112,977.05	59.46 %
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:	**328,500.04**	**362,290.04**	**17,064.62**	**30,138.39**	**82,628.04**	**249,523.61**	**68.87%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	3,192.99	7,952.71	0.00	-2,452.71	-44.59 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	563.13	4,469.01	3,480.00	40,515.99	83.60 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	590.98	0.00	-590.98	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**3,903.86**	**13,012.70**	**3,480.00**	**37,472.30**	**69.44%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	301,714.40	-4,214.40	-1.42 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	39,350.00	286,536.02	600,958.50	44,932.36	4.82 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	65,723.92	297,216.42	558,466.32	197,154.62	18.73 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,282,764.24**	**105,073.92**	**583,752.44**	**1,461,139.22**	**237,872.58**	**10.42%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**0.00**	**276,109.03**	**5,750.01**	**604,426.92**	**68.20%**
	Expense Total:	**4,603,941.04**	**6,129,523.32**	**304,697.00**	**1,560,533.96**	**1,476,322.32**	**3,092,667.04**	**50.46%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**48,152.22**	**-256,828.94**	**-1,476,322.32**	**252,019.22**	**12.70%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**17,061.30**	**-394,354.22**	**-1,572,474.88**	**709,789.81**	**26.52%**

		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								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**10,441.37**	**0.00%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	85.77	259.44	0.00	259.44	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**85.77**	**259.44**	**0.00**	**259.44**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,959.64**	**10,700.81**	**0.00**	**10,700.81**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,959.64**	**10,700.81**	**0.00**	**10,700.81**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,959.64**	**10,700.81**	**0.00**	**10,700.81**	**0.00%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**10,441.37**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**10,441.37**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**-10,441.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**-10,441.37**	**0.00%**
	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: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**236,257.18**	**1,038,241.34**	**0.00**	**1,038,241.34**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**236,257.18**	**1,038,241.34**	**0.00**	**1,038,241.34**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**236,257.18**	**1,038,241.34**	**0.00**	**1,038,241.34**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**5,790.12**	**15,206.41**	**0.00**	**15,206.41**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**5,790.12**	**15,206.41**	**0.00**	**15,206.41**	**0.00%**
Department: 0400 - Parks Total:		**0.00**	**0.00**	**5,790.12**	**15,206.41**	**0.00**	**15,206.41**	**0.00%**
Fund: 114 - 2016 Bond Fund Total:		**0.00**	**0.00**	**242,047.30**	**1,053,447.75**	**0.00**	**1,053,447.75**	**0.00%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00 %
Category: R10 - Taxes - Sales Total:		**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Fund: 167 - 2022 Amend 78 Total:		**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**52,973.08**	**214,811.50**	**0.00**	**214,811.50**	**0.00%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**276.50**	**3,019.98**	**0.00**	**3,019.98**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**53,249.58**	**217,831.48**	**0.00**	**217,831.48**	**0.00%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	333.32	0.00	-333.32	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	0.00	137,221.88	0.00	-137,221.88	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**83.33**	**507,555.20**	**0.00**	**-507,555.20**	**0.00%**
Expense Total:		**0.00**	**0.00**	**83.33**	**507,555.20**	**0.00**	**-507,555.20**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**53,166.25**	**-289,723.72**	**0.00**	**-289,723.72**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**0.00**	**0.00**	**53,166.25**	**-289,723.72**	**0.00**	**-289,723.72**	**0.00%**

		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	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,217.24**	**4,392.86**	**0.00**	**4,392.86**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,217.24**	**4,392.86**	**0.00**	**4,392.86**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,217.24**	**2,287.57**	**0.00**	**2,287.57**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,217.24**	**2,287.57**	**0.00**	**2,287.57**	**0.00%**
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**10,036.53**	**27,464.02**	**0.00**	**27,464.02**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**10,036.53**	**27,464.02**	**0.00**	**27,464.02**	**0.00%**
Expense								
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**0.00**	**-388,186.38**	**800,512.31**	**0.00**	**-800,512.31**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-388,186.38**	**800,512.31**	**0.00**	**-800,512.31**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**398,222.91**	**-773,048.29**	**0.00**	**-773,048.29**	**0.00%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**398,222.91**	**-773,048.29**	**0.00**	**-773,048.29**	**0.00%**
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	2,950.00	9,975.00	0.00	-10,025.00	50.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,180.26	80,789.26	0.00	-163,210.74	66.89 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,900.00	15,420.00	0.00	-28,580.00	64.95 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**27,030.26**	**106,184.26**	**0.00**	**-201,815.74**	**65.52%**
	Revenue Total:	**308,000.00**	**308,000.00**	**27,030.26**	**106,184.26**	**0.00**	**-201,815.74**	**65.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**27,030.26**	**106,184.26**	**0.00**	**106,184.26**	**0.00%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,318.48	33,356.03	0.00	-79,143.97	70.35 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-10.00	8,833.00	0.00	-29,667.00	77.06 %
500-0900-4536	Penalties	150,000.00	150,000.00	47,597.83	117,892.85	0.00	-32,107.15	21.40 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	825.00	0.00	-1,175.00	58.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	600.00	4,275.00	0.00	-2,254.00	34.52 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,331.51	13,317.47	0.00	-26,282.53	66.37 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	355.00	40,339.50	0.00	-58,397.50	59.14 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1.25	3,704.95	0.00	-28,295.05	88.42 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,605.00	9,223.00	0.00	-18,277.00	66.46 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	258,808.91	1,052,059.51	0.00	-3,270,940.49	75.66 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	1,050.00	12,965.00	0.00	-4,035.00	23.74 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	25,494.13	104,429.54	0.00	-165,570.46	61.32 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	468.90	1,883.70	0.00	-2,472.30	56.76 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,121,722.00**	**348,021.01**	**1,403,104.55**	**0.00**	**-3,718,617.45**	**72.60%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	0.00	-39.28	37.76	0.00	37.76	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**35,000.00**	**-39.28**	**37.76**	**0.00**	**-34,962.24**	**99.89%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**17,270.00**	**0.00**	**17,270.00**	**0.00%**
	Revenue Total:	**5,156,722.00**	**5,156,722.00**	**347,981.73**	**1,420,412.31**	**0.00**	**-3,736,309.69**	**72.46%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,038.69	54,892.79	226,122.99	0.00	544,915.70	70.67 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,942.78	8,660.61	0.00	20,164.39	69.95 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,369.41	17,743.97	0.00	43,292.61	70.93 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	16.67	311.41	0.00	768.59	71.17 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5030	APERS Expense	120,486.24	120,486.24	8,714.98	34,963.50	0.00	85,522.74	70.98 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,896.87	34,092.93	0.00	114,283.83	77.02 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	228.46	0.00	1,571.54	87.31 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	75.00	225.00	0.00	675.00	75.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,231.51	6,108.30	373.91	3,327.17	33.92 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	1,327.16	1,917.46	0.00	7,232.54	79.04 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,389,392.65**	**99,700.17**	**414,366.20**	**373.91**	**974,652.54**	**70.15%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	1,921.02	2,192.03	2,903.33	904.64	15.08 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,171.07	5,290.49	0.00	42,709.51	88.98 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	48.44	1,230.20	0.00	4,769.80	79.50 %
500-0900-5112	Utilities - Water	300.00	300.00	25.26	98.92	0.00	201.08	67.03 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	722.89	2,891.56	625.00	5,231.44	59.80 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	901.66	3,523.39	2,634.40	4,402.21	41.69 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	1,007.02	1,892.76	4,640.55	-4,841.31	-286.13 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	310.44	590.20	1,436.79	-526.99	-35.13 %
500-0900-5145	Tools	15,000.00	15,000.00	1,507.32	2,723.88	0.00	12,276.12	81.84 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**115,300.00**	**10,615.12**	**20,433.43**	**12,240.07**	**82,626.50**	**71.66%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,392.88	18,757.70	0.00	39,742.30	67.94 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	279.96	4,343.40	1,413.62	24,242.98	80.81 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	1,531.85	1,570.13	0.00	6,529.87	80.62 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**7,204.69**	**32,598.96**	**1,413.62**	**70,587.42**	**67.48%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	1,412.72	3,628.60	0.00	571.40	13.60 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	25,361.26	60,230.65	5,390.27	42,379.08	39.24 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	66.30	284.07	62.50	3,853.43	91.75 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	97,629.67	392,690.40	0.00	867,309.60	68.83 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,376,400.00**	**124,469.95**	**456,833.72**	**5,452.77**	**914,113.51**	**66.41%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	13,758.35	46,486.38	3,600.00	69,913.62	58.26 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	3,040.50	7,607.29	2,200.00	64,052.71	86.72 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	23,754.00	104,906.00	0.00	165,094.00	61.15 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**40,552.85**	**159,075.05**	**5,800.00**	**300,484.95**	**64.57%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	16,585.38	20,183.05	8,912.86	46,304.09	61.41 %
	Category: E55 - Professional Services Total:	**84,800.00**	**84,800.00**	**16,585.38**	**20,344.18**	**8,912.86**	**55,542.96**	**65.50%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	85.17	0.00	-85.17	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	2,167.45	0.00	4,832.55	69.04 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	6,723.13	15,919.91	17,847.74	20,842.35	38.17 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	635.60	0.00	-635.60	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**61,610.00**	**6,829.29**	**18,808.13**	**17,847.74**	**24,954.13**	**40.50%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	0.00	0.00	15,557.23	63,232.72	0.00	-63,232.72	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**35,000.00**	**15,557.23**	**63,232.72**	**0.00**	**-28,232.72**	**-80.66%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**31,983.96**	**3,558.52**	**14,234.08**	**0.00**	**17,749.88**	**55.50%**
Category: E80 - Fixed Assets								
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,535,695.03	719,438.00	2,807,393.51	578,301.52	150,000.00	4.24 %
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:	**650,000.00**	**4,035,695.03**	**719,438.00**	**2,807,393.51**	**578,301.52**	**650,000.00**	**16.11%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,368.94**	**25,475.76**	**0.00**	**62,113.24**	**70.91%**
	Expense Total:	**4,389,646.61**	**7,787,730.64**	**1,050,880.14**	**4,032,795.74**	**630,342.49**	**3,124,592.41**	**40.12%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**-702,898.41**	**-2,612,383.43**	**-630,342.49**	**-611,717.28**	**-23.25%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	476,018.35	1,822,455.81	0.00	-3,741,331.19	67.24 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	2,400.00	6,600.00	0.00	-7,150.00	52.00 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**478,418.35**	**1,829,055.81**	**0.00**	**-3,748,481.19**	**67.21%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	8,000.00	22,000.00	0.00	-28,000.00	56.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**8,000.00**	**22,000.00**	**0.00**	**-28,100.00**	**56.09%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**486,418.35**	**1,851,055.81**	**0.00**	**-3,776,581.19**	**67.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	2,327,031.84	57.26 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**454,497.43**	**1,736,968.16**	**0.00**	**2,377,031.84**	**57.78%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**454,497.43**	**1,736,968.16**	**0.00**	**2,377,031.84**	**57.78%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**31,920.92**	**114,087.65**	**0.00**	**-1,399,549.35**	**92.46%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**-643,947.23**	**-2,392,111.52**	**-630,342.49**	**-1,905,082.37**	**-170.50%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	0.00	0.00	0.00	0.00	743.00	-743.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**743.00**	**-743.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**743.00**	**-743.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**743.00**	**-743.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**454,497.43**	**1,736,968.16**	**0.00**	**-2,327,031.84**	**57.26%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**454,497.43**	**1,736,968.16**	**0.00**	**-2,327,031.84**	**57.26%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	69,370.23	329,451.18	0.00	789,138.46	70.55 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	68,932.00	0.00	137,864.00	66.67 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	8,398.52	56,179.41	0.00	28,820.59	33.91 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	5,815.86	28,962.26	0.00	75,607.93	72.30 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	2.11	447.27	0.00	932.73	67.59 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	11,913.94	58,452.07	0.00	150,961.68	72.09 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,450.57	60,547.97	0.00	211,509.31	77.74 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	104.22	0.00	1,695.78	94.21 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	410.40	3,363.31	0.00	15,571.07	82.24 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	1,535.98	2,024.67	0.00	2,975.33	59.51 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,047,541.24**	**130,130.61**	**632,384.95**	**0.00**	**1,415,156.29**	**69.11%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	6,779.07	9,232.69	2,958.30	-2,590.99	-26.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	35,525.33	157,560.66	0.00	285,939.34	64.47 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	45.28	1,262.12	0.00	1,605.88	55.99 %
510-0950-5112	Utilities - Water	276.00	114,276.00	50.90	22,217.68	0.00	92,058.32	80.56 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	722.89	2,891.56	625.00	5,147.44	59.41 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	821.76	3,240.37	2,259.40	3,860.23	41.24 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	13,334.16	31,715.05	8,749.06	49,535.89	55.04 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	183.99	664.51	624.47	211.02	14.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	126.45	327.57	812.39	360.04	24.00 %
510-0950-5145	Tools	15,000.00	15,000.00	2,731.12	3,105.31	0.00	11,894.69	79.30 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**715,268.00**	**60,320.95**	**232,217.52**	**16,028.62**	**467,021.86**	**65.29%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,826.68	19,180.64	0.00	55,819.36	74.43 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	137.86	1,316.52	162,467.96	-103,784.48	-172.97 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	932.63	1,599.84	578.22	8,621.94	79.83 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	14,977.50	0.00	-10,477.50	-232.83 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**166,820.07**	**6,897.17**	**56,467.24**	**163,046.18**	**-52,693.35**	**-31.59%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,200.00	4,200.00	300.85	846.94	0.00	3,353.06	79.83 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	28,688.72	81,922.83	37,148.97	120,928.20	50.39 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	20,736.91	88,151.27	24,623.99	85,224.74	43.04 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	-850.00	10,088.07	2,357.00	23,554.93	65.43 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	66.30	284.07	62.50	4,653.43	93.07 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**483,200.00**	**48,942.78**	**181,293.18**	**64,192.46**	**237,714.36**	**49.20%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	1,593.70	9,004.48	500.00	5,495.52	36.64 %
510-0950-5530	Safety Program	4,000.00	4,000.00	58.07	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**1,651.77**	**9,478.37**	**500.00**	**45,801.63**	**82.11%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	19,492.67	28,596.85	40,067.17	26,735.98	28.03 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	**109,600.00**	**109,600.00**	**19,492.67**	**28,757.98**	**40,067.17**	**40,774.85**	**37.20%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,217.38	0.00	1,782.62	44.57 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	6,723.13	13,874.01	18,590.74	37,775.25	53.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	635.59	0.00	-635.59	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**6,829.29**	**16,726.98**	**18,590.74**	**38,922.28**	**52.43%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**23,920.92**	**91,419.38**	**0.00**	**28,580.62**	**23.82%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	19,171.52	0.00	47,828.44	71.39 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,792.88**	**19,171.52**	**0.00**	**47,827.95**	**71.39%**
Category: E80 - Fixed Assets								
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	-92,995.77	77,062.60	444,866.87	-161,291.67	-44.72 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	87,949.91	203,695.68	1,604,667.94	1,397,873.16	43.60 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**4,066,874.58**	**-5,045.86**	**280,758.28**	**2,049,534.81**	**1,736,581.49**	**42.70%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**7,294.72**	**42,021.62**	**26,349.81**	**19,217.57**	**21.94%**
	Expense Total:	**6,853,039.71**	**7,993,912.36**	**305,227.90**	**1,590,697.02**	**2,378,309.79**	**4,024,905.55**	**50.35%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**149,269.53**	**146,271.14**	**-2,378,309.79**	**1,697,873.71**	**43.20%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**149,269.53**	**146,271.14**	**-2,379,052.79**	**1,697,130.71**	**43.18%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**0.00**	**860,536.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**860,536.60**	**0.00**	**860,536.60**	**0.00%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10 %
	Category: E80 - Fixed Assets Total:	**0.00**	**2,938,322.25**	**734,523.22**	**1,598,895.67**	**455,120.18**	**884,306.40**	**30.10%**
	Expense Total:	**0.00**	**2,938,322.25**	**734,523.22**	**1,598,895.67**	**455,120.18**	**884,306.40**	**30.10%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-734,523.22**	**-738,359.07**	**-455,120.18**	**1,744,843.00**	**59.38%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-734,523.22**	**-738,359.07**	**-455,120.18**	**1,744,843.00**	**59.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
	Revenue Total:	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Revenue Total:	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**19,775.11**	**98,875.55**	**0.00**	**98,875.55**	**0.00%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	0.00	212.96	332.24	0.00	332.24	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**212.96**	**332.24**	**0.00**	**332.24**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**19,988.07**	**99,207.79**	**0.00**	**99,207.79**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	0.00	0.00	166.67	666.68	0.00	-666.68	0.00 %
	Category: E72 - Bond Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
	Expense Total:	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11	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	989.21	3,557.52	0.00	3,557.52	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
	Revenue Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
	Revenue Total:	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00 %
	Category: E60 - Miscellaneous Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
	Expense Total:	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40	0.00%
	Report Surplus (Deficit):	-614,794.99	-10,947,065.82	-734,458.82	-4,899,811.30	-6,082,974.51	-35,719.99	-0.33%

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	872,400.00	872,400.00	76,310.36	218,607.14	0.00	-653,792.86	74.94%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	33,644.86	33,644.86	0.00	32,644.86	-3,264.49%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	2,161,669.32	0.00	-4,323,338.68	66.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**7,359,408.00**	**7,359,408.00**	**650,372.55**	**2,413,921.32**	**0.00**	**-4,945,486.68**	**67.20%**
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	23,577.85	145,455.99	600.00	259,323.88	63.97%
E10 - Building & Grounds Exp	47,446.24	56,830.01	5,080.89	28,119.63	5,160.00	23,550.38	41.44%
E20 - Vehicle Expense	4,000.00	3,650.00	1,035.95	1,105.67	50.00	2,494.33	68.34%
E30 - Supply Expense	7,900.00	7,900.00	338.39	3,304.62	620.00	3,975.38	50.32%
E40 - Operations Expense	99,812.00	99,812.00	580.66	1,853.95	0.00	97,958.05	98.14%
E55 - Professional Services	96,290.00	96,290.00	252.55	16,666.32	3,669.78	75,953.90	78.88%
E60 - Miscellaneous Expense	14,620.00	14,620.00	303.14	1,722.34	0.00	12,897.66	88.22%
E68 - Donation Expense	90,000.00	95,000.00	20,000.00	44,914.96	0.00	50,085.04	52.72%
Expense Total:	**869,172.11**	**779,481.88**	**51,169.43**	**243,143.48**	**10,099.78**	**526,238.62**	**67.51%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,579,926.12**	**599,203.12**	**2,170,777.84**	**-10,099.78**	**-4,419,248.06**	**67.16%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	40,072.35	83,503.47	39,025.00	56,846.53	31.69%
E80 - Fixed Assets	0.00	101,497.09	30,000.00	30,000.00	66,497.09	5,000.00	4.93%
Expense Total:	**185,375.00**	**286,872.09**	**70,072.35**	**113,503.47**	**105,522.09**	**67,846.53**	**23.65%**
Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**70,072.35**	**113,503.47**	**105,522.09**	**67,846.53**	**23.65%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	13,388.39	45,653.03	0.00	-44,346.97	49.27%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,231.89	156,296.16	0.00	-370,953.84	70.36%
Revenue Surplus (Deficit):	**617,250.00**	**617,250.00**	**43,620.28**	**201,949.19**	**0.00**	**-415,300.81**	**67.28%**
Expense							
E01 - Personnel Expense	586,823.91	587,873.91	47,428.06	199,509.23	0.00	388,364.68	66.06%
E10 - Building & Grounds Exp	8,705.00	8,705.00	622.14	2,609.71	1,600.00	4,495.29	51.64%
E20 - Vehicle Expense	12,400.00	12,093.01	693.90	3,236.87	0.00	8,856.14	73.23%
E30 - Supply Expense	4,500.00	4,500.00	8.70	772.39	125.00	3,602.61	80.06%
E40 - Operations Expense	45,300.00	45,300.00	1,160.19	22,130.07	833.00	22,336.93	49.31%
E55 - Professional Services	57,700.00	57,700.00	4,334.90	9,370.65	2,835.70	45,493.65	78.85%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	30,000.00	30,000.00	1,264.82	1,264.82	527.50	28,207.68	94.03%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	4,725.32	0.00	7,924.68	62.65%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**759,121.92**	**56,694.04**	**243,619.06**	**5,921.20**	**509,581.66**	**67.13%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**-13,073.76**	**-41,669.87**	**-5,921.20**	**94,280.85**	**66.45%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	11,135.00	7,735.00	300.00	2,554.81	0.00	5,180.19	66.97%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.58	714.18	540.00	1,045.82	45.47%
E20 - Vehicle Expense	10,400.00	10,613.23	115.58	5,833.07	0.00	4,780.16	45.04%
E30 - Supply Expense	5,000.00	5,000.00	26.89	858.07	238.98	3,902.95	78.06%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	6,446.88	0.00	12,553.12	66.07%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**55,598.23**	**2,232.77**	**16,407.01**	**778.98**	**38,412.24**	**69.09%**
Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**2,232.77**	**16,407.01**	**778.98**	**38,412.24**	**69.09%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,235.83	8,343.22	0.00	-21,156.78	71.72%
R40 - Fines & Forfeitures	6,000.00	6,000.00	435.00	4,746.20	0.00	-1,253.80	20.90%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	210,332.00	0.00	-420,670.00	66.67%
Revenue Surplus (Deficit):	**666,502.00**	**666,502.00**	**55,253.83**	**223,421.42**	**0.00**	**-443,080.58**	**66.48%**
Expense							
E01 - Personnel Expense	665,161.32	665,961.32	43,495.22	182,558.06	899.40	482,503.86	72.45%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,687.92	10,957.95	3,579.56	32,158.49	68.87%
E20 - Vehicle Expense	14,405.90	14,755.90	1,024.86	5,021.88	79.58	9,654.44	65.43%
E30 - Supply Expense	21,950.00	22,087.34	1,745.16	3,795.53	1,687.18	16,604.63	75.18%
E40 - Operations Expense	3,945.00	3,945.00	199.71	1,020.13	0.00	2,924.87	74.14%
E55 - Professional Services	35,000.00	35,000.00	4,195.65	7,019.10	2,864.13	25,116.77	71.76%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	1,197.87	0.00	2,802.13	70.05%
E72 - Bond Expense	7,680.00	7,680.00	647.52	2,583.41	0.00	5,096.59	66.36%
E80 - Fixed Assets	0.00	60,000.00	535.61	60,801.52	0.00	-801.52	-1.34%
E85 - Interest Expense	780.00	780.00	55.57	228.91	0.00	551.09	70.65%
Expense Total:	**799,618.22**	**860,905.56**	**54,587.22**	**275,184.36**	**9,109.85**	**576,611.35**	**66.98%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**666.61**	**-51,762.94**	**-9,109.85**	**133,530.77**	**68.69%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	33,029.72	151,314.82	0.00	-381,585.18	71.61%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.35	15,115.10	0.00	-35,404.90	70.08%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**36,326.07**	**221,896.25**	**0.00**	**-521,523.75**	**70.15%**
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	39,219.67	165,233.44	116.55	327,320.96	66.44%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,072.56	4,745.30	1,611.00	17,289.70	73.12%
E30 - Supply Expense	11,000.00	11,000.00	974.92	3,766.71	125.00	7,108.29	64.62%
E40 - Operations Expense	146,000.00	146,000.00	0.00	36,733.50	11,919.50	97,347.00	66.68%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	1,052.96	0.00	3,387.04	76.28%
Expense Total:	**692,856.95**	**683,256.95**	**41,530.39**	**211,531.91**	**13,772.05**	**457,952.99**	**67.03%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**60,163.05**	**-5,204.32**	**10,364.34**	**-13,772.05**	**-63,570.76**	**105.66%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	40,200.00	0.00	40,200.00	0.00%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	473,248.00	0.00	-946,505.00	66.67%
Revenue Surplus (Deficit):	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**513,448.00**	**0.00**	**-906,305.00**	**63.84%**
Expense							
E01 - Personnel Expense	911,678.42	919,078.42	68,454.68	306,266.68	0.00	612,811.74	66.68%
E10 - Building & Grounds Exp	3,526.00	3,526.00	247.60	1,489.22	0.00	2,036.78	57.76%
E20 - Vehicle Expense	24,700.00	24,597.30	1,588.69	9,837.42	0.00	14,759.88	60.01%
E30 - Supply Expense	600.00	600.00	0.00	134.38	125.00	340.62	56.77%
E40 - Operations Expense	2,000.00	2,000.00	1,750.00	2,131.00	0.00	-131.00	-6.55%
E55 - Professional Services	41,000.00	41,000.00	3,670.00	6,980.00	6,160.00	27,860.00	67.95%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	1,155.87	0.00	16,949.13	93.62%
E72 - Bond Expense	68,800.00	68,800.00	4,849.65	30,991.82	0.00	37,808.18	54.95%
E80 - Fixed Assets	0.00	31,926.88	1,082.30	36,161.80	0.00	-4,234.92	-13.26%
E85 - Interest Expense	10,346.00	10,346.00	416.16	1,757.21	0.00	8,588.79	83.02%
Expense Total:	**1,080,755.42**	**1,119,979.60**	**82,059.08**	**396,905.40**	**6,285.00**	**716,789.20**	**64.00%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**299,773.40**	**36,252.92**	**116,542.60**	**-6,285.00**	**-189,515.80**	**63.22%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
RS0 - Sale of Services	81,000.00	81,000.00	5,569.00	8,642.00	0.00	-72,358.00	89.33%
Revenue Surplus (Deficit):	**81,000.00**	**81,000.00**	**5,569.00**	**8,642.00**	**0.00**	**-72,358.00**	**89.33%**
Expense							
E01 - Personnel Expense	27,450.75	27,450.75	209.02	273.01	0.00	27,177.74	99.01%
E10 - Building & Grounds Exp	29,150.00	46,935.13	2,146.62	11,016.11	9,169.74	26,749.28	56.99%
E30 - Supply Expense	12,100.00	12,100.00	2,550.76	2,550.76	271.56	9,277.68	76.68%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	633,883.80	144,366.00	190,185.31	28,520.50	415,177.99	65.50%
Expense Total:	**68,700.75**	**720,369.68**	**149,272.40**	**204,025.19**	**37,961.80**	**478,382.69**	**66.41%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-639,369.68**	**-143,703.40**	**-195,383.19**	**-37,961.80**	**406,024.69**	**63.50%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	16,375.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	**24,000.00**	**24,000.00**	**16,375.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	1,888.44	14,786.14	0.00	31,937.86	68.35%
Expense Total:	**49,124.00**	**46,724.00**	**1,888.44**	**14,786.14**	**0.00**	**31,937.86**	**68.35%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**14,486.56**	**1,588.86**	**0.00**	**24,312.86**	**106.99%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	389,000.00	17,934.50	79,245.75	0.00	-309,754.25	79.63%
R33 - Rental Fees	153,995.00	153,995.00	12,202.50	39,577.50	0.00	-114,417.50	74.30%
R36 - Park Program Fees	156,000.00	156,000.00	10,536.00	28,155.40	0.00	-127,844.60	81.95%
R50 - Sale of Services	103,000.00	103,000.00	10,880.75	27,906.25	0.00	-75,093.75	72.91%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	104.17	635.44	0.00	-4,364.56	87.29%
R74 - Sponsorships	98,500.00	98,500.00	9,018.00	14,253.00	0.00	-84,247.00	85.53%
Revenue Surplus (Deficit):	**905,495.00**	**905,495.00**	**60,675.92**	**189,773.34**	**0.00**	**-715,721.66**	**79.04%**
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	65,092.84	304,885.07	390.72	517,677.27	62.90%
E10 - Building & Grounds Exp	647,928.00	772,428.00	47,008.16	192,704.81	27,525.06	552,198.13	71.49%
E20 - Vehicle Expense	10,000.00	10,000.00	85.28	4,786.97	0.00	5,213.03	52.13%
E30 - Supply Expense	57,500.00	57,500.00	8,813.10	20,511.60	939.08	36,049.32	62.69%
E40 - Operations Expense	31,123.40	31,123.40	4,135.55	11,909.30	543.00	18,671.10	59.99%
E55 - Professional Services	195,720.00	195,720.00	8,978.48	52,070.23	1,746.76	141,903.01	72.50%
E80 - Fixed Assets	0.00	8,000.00	0.00	7,934.21	0.00	65.79	0.82%
Expense Total:	**1,762,374.46**	**1,897,724.46**	**134,113.41**	**594,802.19**	**31,144.62**	**1,271,777.65**	**67.02%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-992,229.46**	**-73,437.49**	**-405,028.85**	**-31,144.62**	**556,055.99**	**56.04%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	300.00	1,225.00	0.00	225.00	-22.50%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**300.00**	**1,225.00**	**0.00**	**-4,775.00**	**79.58%**
Expense							
E10 - Building & Grounds Exp	19,556.00	25,156.00	1,258.52	6,964.61	0.00	18,191.39	72.31%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**19,556.00**	**25,156.00**	**1,258.52**	**6,964.61**	**0.00**	**18,191.39**	**72.31%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**-958.52**	**-5,739.61**	**0.00**	**13,416.39**	**70.04%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	962.50	2,062.50	0.00	-2,937.50	58.75%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**962.50**	**2,062.50**	**0.00**	**-2,937.50**	**58.75%**
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	724.92	0.00	12,275.08	94.42%
Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**724.92**	**0.00**	**12,275.08**	**94.42%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**962.50**	**1,337.58**	**0.00**	**9,337.58**	**116.72%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	725.35	1,316.01	0.00	616.01	-88.00%
R33 - Rental Fees	18,000.00	18,000.00	4,970.12	9,590.12	0.00	-8,409.88	46.72%
R60 - Miscellaneous Revenue	250.00	250.00	196.00	1,078.86	0.00	828.86	-331.54%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	1,314,588.00	0.00	-2,629,167.00	66.67%
Revenue Surplus (Deficit):	**3,962,705.00**	**3,962,705.00**	**334,538.47**	**1,326,572.99**	**0.00**	**-2,636,132.01**	**66.52%**
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	355,112.07	1,482,098.04	539.30	2,840,448.18	65.70%
E10 - Building & Grounds Exp	176,237.96	205,637.96	12,347.59	65,980.63	6,254.65	133,402.68	64.87%
E20 - Vehicle Expense	119,000.00	117,810.97	8,277.35	48,977.27	248.90	68,584.80	58.22%
E30 - Supply Expense	75,600.00	187,220.00	5,286.91	114,287.45	4,279.94	68,652.61	36.67%
E40 - Operations Expense	14,000.00	14,000.00	0.00	85.00	661.85	13,253.15	94.67%
E55 - Professional Services	2,100.00	2,100.00	13.58	13.58	0.00	2,086.42	99.35%
E60 - Miscellaneous Expense	13,525.00	13,525.00	1,501.36	2,657.23	0.00	10,867.77	80.35%
E72 - Bond Expense	113,148.00	113,148.00	0.00	29,939.22	0.00	83,208.78	73.54%
E80 - Fixed Assets	8,600.00	21,040.20	714.36	7,346.50	0.00	13,693.70	65.08%
E85 - Interest Expense	51,080.00	51,080.00	0.00	109.91	0.00	50,970.09	99.78%
Expense Total:	**4,895,676.48**	**5,048,647.65**	**383,253.22**	**1,751,494.83**	**11,984.64**	**3,285,168.18**	**65.07%**
Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,085,942.65**	**-48,714.75**	**-424,921.84**	**-11,984.64**	**649,036.17**	**59.77%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	5,006.17	6,362.97	0.00	-48,637.03	88.43%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**5,006.17**	**6,362.97**	**0.00**	**-48,637.03**	**88.43%**
Expense							
E30 - Supply Expense	15,000.00	54,479.59	0.00	39,479.35	0.00	15,000.24	27.53%
Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**39,479.35**	**0.00**	**15,000.24**	**27.53%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**5,006.17**	**-33,116.38**	**0.00**	**-33,636.79**	**6,463.52%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	268.56	0.00	-511.44	65.57%
R60 - Miscellaneous Revenue	12,000.00	14,749.52	0.00	9,128.81	0.00	-5,620.71	38.11%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	-1,051,666.00	66.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	3,105.99	16,777.33	0.00	-16,922.67	50.22%
Revenue Surplus (Deficit):	**1,648,982.00**	**1,651,731.52**	**134,632.13**	**552,010.70**	**0.00**	**-1,099,720.82**	**66.58%**
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	318,719.12	1,345,924.39	1,933.54	2,398,434.29	64.02%
E10 - Building & Grounds Exp	117,113.92	133,613.92	11,299.81	45,452.88	12,272.07	75,888.97	56.80%
E20 - Vehicle Expense	291,250.00	302,813.06	31,767.28	120,153.23	603.47	182,056.36	60.12%
E30 - Supply Expense	59,800.00	59,800.00	12,601.53	18,089.83	2,810.95	38,899.22	65.05%
E40 - Operations Expense	11,100.00	11,880.00	194.69	3,296.41	780.00	7,803.59	65.69%
E55 - Professional Services	7,500.00	7,500.00	458.00	1,320.53	120.00	6,059.47	80.79%
E60 - Miscellaneous Expense	85,325.00	85,325.00	36,524.50	44,595.46	75.00	40,654.54	47.65%
E70 - Grant Expense	31,200.00	31,200.00	1,030.39	4,682.47	2,500.00	24,017.53	76.98%
E72 - Bond Expense	828,881.63	926,293.34	45,848.38	182,873.80	97,411.71	646,007.83	69.74%
E80 - Fixed Assets	0.00	0.00	32,051.62	263,273.41	679,803.25	-943,076.66	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,142.04	13,087.91	2,791.29	82,784.31	83.91%
Expense Total:	**5,274,334.99**	**5,403,381.05**	**493,637.36**	**2,042,750.32**	**801,101.28**	**2,559,529.45**	**47.37%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,751,649.53**	**-359,005.23**	**-1,490,739.62**	**-801,101.28**	**1,459,808.63**	**38.91%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	72,382.80	0.00	-165,617.20	69.59%
Revenue Surplus (Deficit):	**238,000.00**	**238,000.00**	**0.00**	**72,382.80**	**0.00**	**-165,617.20**	**69.59%**
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	42,219.16	219,983.01	0.00	414,834.81	65.35%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	2,477.78	2,500.00	62,662.22	92.64%
E80 - Fixed Assets	0.00	0.00	363.87	1,455.48	0.00	-1,455.48	0.00%
Expense Total:	**698,407.82**	**704,407.82**	**42,583.03**	**223,916.27**	**2,500.00**	**477,991.55**	**67.86%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-42,583.03**	**-151,533.47**	**-2,500.00**	**312,374.35**	**66.97%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	0.00	-293,000.00	100.00%
Revenue Surplus (Deficit):	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	601,996.45	602,896.45	58,232.41	238,179.78	0.00	364,716.67	60.49%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E10 - Building & Grounds Exp	9,600.00	9,600.00	729.07	2,916.10	2,250.00	4,433.90	46.19%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**614,996.45**	**58,961.48**	**241,095.88**	**2,250.00**	**371,650.57**	**60.43%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-58,961.48**	**-241,095.88**	**-2,250.00**	**78,650.57**	**24.43%**
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	271.56	1,018.56	0.00	4,481.44	81.48%
E55 - Professional Services	3,000.00	3,000.00	0.00	233.50	114.00	2,652.50	88.42%
Expense Total:	**10,300.00**	**10,300.00**	**271.56**	**1,252.06**	**114.00**	**8,933.94**	**86.74%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**271.56**	**1,252.06**	**114.00**	**8,933.94**	**86.74%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,056,138.41**	**-161,640.78**	**-871,542.97**	**-1,038,545.29**	**-853,949.85**	**-80.86%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	472,514.36	2,076,482.68	0.00	-4,233,525.32	67.09%
Revenue Surplus (Deficit):	**6,310,008.00**	**6,310,008.00**	**472,514.36**	**2,076,482.68**	**0.00**	**-4,233,525.32**	**67.09%**
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	2,103,336.00	0.00	4,206,672.00	66.67%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**2,103,336.00**	**0.00**	**4,206,672.00**	**66.67%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-53,319.64**	**-26,853.32**	**0.00**	**-26,853.32**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-53,319.64**	**-26,853.32**	**0.00**	**-26,853.32**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	81,678.91	552,869.86	0.00	-777,130.14	58.43%
Revenue Surplus (Deficit):	**1,330,000.00**	**1,330,000.00**	**81,678.91**	**552,869.86**	**0.00**	**-777,130.14**	**58.43%**
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):	**1,155,000.00**	**1,155,000.00**	**67,095.58**	**494,536.54**	**0.00**	**-660,463.46**	**57.18%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	52,973.08	212,706.21	0.00	436,293.99	67.23%
Expense Total:	**649,000.20**	**649,000.20**	**52,973.08**	**212,706.21**	**0.00**	**436,293.99**	**67.23%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**52,973.08**	**212,706.21**	**0.00**	**436,293.99**	**67.23%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**14,122.50**	**281,830.33**	**0.00**	**-224,169.47**	**44.30%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**47,251.44**	**207,648.27**	**0.00**	**-423,353.73**	**67.09%**
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**420,670.00**	**66.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-5,331.56**	**-2,683.73**	**0.00**	**-2,683.73**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	47,251.44	207,648.27	0.00	-423,353.73	67.09%
Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**47,251.44**	**207,648.27**	**0.00**	**-423,353.73**	**67.09%**
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	210,332.00	0.00	420,670.00	66.67%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**210,332.00**	**0.00**	**420,670.00**	**66.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-5,331.56**	**-2,683.73**	**0.00**	**-2,683.73**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**118,128.59**	**519,120.67**	**0.00**	**-1,058,381.33**	**67.09%**
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**1,051,666.00**	**66.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-13,330.41**	**-6,715.33**	**0.00**	**-6,715.33**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	118,128.59	519,120.67	0.00	-1,058,381.33	67.09%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**118,128.59**	**519,120.67**	**0.00**	**-1,058,381.33**	**67.09%**
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	525,836.00	0.00	1,051,666.00	66.67%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**525,836.00**	**0.00**	**1,051,666.00**	**66.67%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-13,330.41**	**-6,715.33**	**0.00**	**-6,715.33**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	141,754.30	622,944.80	0.00	-1,270,055.20	67.09%
Revenue Surplus (Deficit):	**1,893,000.00**	**1,893,000.00**	**141,754.30**	**622,944.80**	**0.00**	**-1,270,055.20**	**67.09%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	1,262,000.00	66.67%
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**631,000.00**	**0.00**	**1,262,000.00**	**66.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-15,995.70**	**-8,055.20**	**0.00**	**-8,055.20**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-53,319.64**	**-26,853.32**	**0.00**	**-26,853.32**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	2,546.85	3,149.94	0.00	3,149.94	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,546.85**	**3,149.94**	**0.00**	**3,149.94**	**0.00%**
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	860,536.60	0.00	-860,536.60	0.00%
E85 - Interest Expense		0.00	0.00	-703.30	-19,680.55	0.00	19,680.55	0.00%
	Expense Total:	**0.00**	**0.00**	**-703.30**	**840,856.05**	**0.00**	**-840,856.05**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,250.15**	**-837,706.11**	**0.00**	**-837,706.11**	**0.00%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**3,250.15**	**-837,706.11**	**0.00**	**-837,706.11**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
E55 - Professional Services		2,500.00	2,500.00	984.42	984.42	0.00	1,515.58	60.62%
	Expense Total:	**2,500.00**	**2,500.00**	**984.42**	**984.42**	**0.00**	**1,515.58**	**60.62%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-984.42**	**-984.42**	**0.00**	**-984.42**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-984.42**	**-984.42**	**0.00**	**-984.42**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		401,250.00	401,250.00	22,564.48	90,569.14	0.00	-310,680.86	77.43%
	Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**22,564.48**	**90,569.14**	**0.00**	**-310,680.86**	**77.43%**
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	22,169.64	88,989.78	0.00	307,060.22	77.53%
	Expense Total:	**401,250.00**	**401,250.00**	**22,564.48**	**90,569.14**	**0.00**	**310,680.86**	**77.43%**
	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%**

Category	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							
R40 - Fines & Forfeitures	36,000.00	36,000.00	4,600.00	12,136.00	0.00	-23,864.00	66.29%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**4,600.00**	**12,136.00**	**0.00**	**-23,864.00**	**66.29%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	3,955.52	11,394.40	7,438.88	17,166.72	47.69%
Expense Total:	**36,000.00**	**36,000.00**	**3,955.52**	**11,394.40**	**7,438.88**	**17,166.72**	**47.69%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**644.48**	**741.60**	**-7,438.88**	**-6,697.28**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**644.48**	**741.60**	**-7,438.88**	**-6,697.28**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	59,064.29	259,560.33	0.00	-529,190.67	67.09%
Revenue Surplus (Deficit):	**788,751.00**	**788,751.00**	**59,064.29**	**259,560.33**	**0.00**	**-529,190.67**	**67.09%**
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	262,916.00	0.00	525,835.00	66.67%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**262,916.00**	**0.00**	**525,835.00**	**66.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-6,664.71**	**-3,355.67**	**0.00**	**-3,355.67**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-6,664.71**	**-3,355.67**	**0.00**	**-3,355.67**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense							
E40 - Operations Expense	20,000.00	56,702.05	0.00	37,361.30	0.00	19,340.75	34.11%
Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**37,361.30**	**0.00**	**19,340.75**	**34.11%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-37,361.30**	**0.00**	**-659.25**	**-1.80%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-37,361.30**	**0.00**	**-659.25**	**-1.80%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	177,192.88	778,680.98	0.00	-1,587,572.02	67.09%
Revenue Surplus (Deficit):	**2,366,253.00**	**2,366,253.00**	**177,192.88**	**778,680.98**	**0.00**	**-1,587,572.02**	**67.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	788,752.00	0.00	1,577,501.00	66.67%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**788,752.00**	**0.00**	**1,577,501.00**	**66.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-19,995.12**	**-10,071.02**	**0.00**	**-10,071.02**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-19,995.12**	**-10,071.02**	**0.00**	**-10,071.02**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	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	6,317.32	6,317.32	0.00	8,682.68	57.88%
Expense Total:	**15,000.00**	**15,000.00**	**6,317.32**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-4,974.68**	**-946.76**	**0.00**	**-946.76**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**-4,974.68**	**-946.76**	**0.00**	**-946.76**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	244.20	856.17	0.00	-11,143.83	92.87%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**244.20**	**856.17**	**0.00**	**-11,143.83**	**92.87%**
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**	**244.20**	**856.17**	**0.00**	**856.17**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**244.20**	**856.17**	**0.00**	**856.17**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.22	0.95	0.00	0.95	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.22**	**0.95**	**0.00**	**0.95**	**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%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		0.00	0.00	0.18	0.76	0.00	0.76	0.00%
	Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.18**	**0.76**	**0.00**	**-2,499.24**	**99.97%**
Expense								
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.18**	**0.76**	**0.00**	**0.76**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.18**	**0.76**	**0.00**	**0.76**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		408,929.87	409,029.87	26,489.73	117,938.81	0.00	291,091.06	71.17%
E10 - Building & Grounds Exp		3,024.00	3,024.00	333.48	1,249.64	675.00	1,099.36	36.35%
E20 - Vehicle Expense		21,200.00	35,034.56	420.95	2,502.18	13,834.56	18,697.82	53.37%
E30 - Supply Expense		12,700.00	25,400.00	17.14	3,315.17	0.00	22,084.83	86.95%
E40 - Operations Expense		6,200.00	6,200.00	329.62	1,434.26	0.00	4,765.74	76.87%
E55 - Professional Services		100,250.00	150,760.00	3,500.00	11,085.22	19,540.00	120,134.78	79.69%
E80 - Fixed Assets		62,000.00	62,000.00	0.00	0.00	62,103.00	-103.00	-0.17%
	Expense Total:	**614,303.87**	**691,448.43**	**31,090.92**	**137,525.28**	**96,152.56**	**457,770.59**	**66.20%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**31,090.92**	**137,525.28**	**96,152.56**	**457,770.59**	**66.20%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	52,475.67	207,433.62	0.00	-248,566.38	54.51%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	141,663.95	462,257.32	0.00	-905,742.68	66.21%
R60 - Miscellaneous Revenue		1,000.00	1,577.84	959.60	3,014.08	0.00	1,436.24	-91.03%
R62 - Intergovernmental Tsfrs		1,893,000.00	1,893,000.00	157,750.00	631,000.00	0.00	-1,262,000.00	66.67%
R64 - Reimbursement		425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue		775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Surplus (Deficit):	**4,143,775.00**	**4,144,352.84**	**352,849.22**	**1,303,705.02**	**0.00**	**-2,840,647.82**	**68.54%**
Expense								
E01 - Personnel Expense		1,527,035.88	1,531,035.88	89,394.42	397,063.37	1,956.50	1,132,016.01	73.94%
E10 - Building & Grounds Exp		104,704.96	104,704.96	18,892.28	57,784.73	-87,707.38	134,627.61	128.58%
E20 - Vehicle Expense		218,500.00	224,400.34	31,443.42	87,519.63	8,189.44	128,691.27	57.35%
E30 - Supply Expense		388,952.16	391,976.90	34,679.74	97,718.95	886.49	293,371.46	74.84%
E40 - Operations Expense		294,283.00	292,100.00	4,244.74	17,434.72	0.00	274,665.28	94.03%
E55 - Professional Services		328,500.04	362,290.04	17,064.62	30,138.39	82,628.04	249,523.61	68.87%
E60 - Miscellaneous Expense		53,965.00	53,965.00	3,903.86	13,012.70	3,480.00	37,472.30	69.44%
E80 - Fixed Assets		1,088,000.00	2,282,764.24	105,073.92	583,752.44	1,461,139.22	237,872.58	10.42%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	5,750.01	604,426.92	68.20%
Expense Total:	**4,603,941.04**	**6,129,523.32**	**304,697.00**	**1,560,533.96**	**1,476,322.32**	**3,092,667.04**	**50.46%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**48,152.22**	**-256,828.94**	**-1,476,322.32**	**252,019.22**	**12.70%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**17,061.30**	**-394,354.22**	**-1,572,474.88**	**709,789.81**	**26.52%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
R85 - Interest Revenue	0.00	0.00	85.77	259.44	0.00	259.44	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,959.64**	**10,700.81**	**0.00**	**10,700.81**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**2,959.64**	**10,700.81**	**0.00**	**10,700.81**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**0.00**	**0.00**	**2,959.64**	**10,700.81**	**0.00**	**10,700.81**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,873.87	10,441.37	0.00	10,441.37	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**10,441.37**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,873.87	10,441.37	0.00	-10,441.37	0.00%
Expense Total:	**0.00**	**0.00**	**2,873.87**	**10,441.37**	**0.00**	**-10,441.37**	**0.00%**
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: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	236,257.18	1,038,241.34	0.00	1,038,241.34	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**236,257.18**	**1,038,241.34**	**0.00**	**1,038,241.34**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**236,257.18**	**1,038,241.34**	**0.00**	**1,038,241.34**	**0.00%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,790.12	15,206.41	0.00	15,206.41	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**5,790.12**	**15,206.41**	**0.00**	**15,206.41**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,790.12**	**15,206.41**	**0.00**	**15,206.41**	**0.00%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**242,047.30**	**1,053,447.75**	**0.00**	**1,053,447.75**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-40,200.00**	**0.00**	**-40,200.00**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.08	214,811.50	0.00	214,811.50	0.00%
R85 - Interest Revenue	0.00	0.00	276.50	3,019.98	0.00	3,019.98	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**53,249.58**	**217,831.48**	**0.00**	**217,831.48**	**0.00%**
Expense							
E72 - Bond Expense	0.00	0.00	83.33	507,555.20	0.00	-507,555.20	0.00%
Expense Total:	**0.00**	**0.00**	**83.33**	**507,555.20**	**0.00**	**-507,555.20**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**53,166.25**	**-289,723.72**	**0.00**	**-289,723.72**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**53,166.25**	**-289,723.72**	**0.00**	**-289,723.72**	**0.00%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,217.24	4,392.86	0.00	4,392.86	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,217.24**	**4,392.86**	**0.00**	**4,392.86**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,217.24**	**2,287.57**	**0.00**	**2,287.57**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,217.24**	**2,287.57**	**0.00**	**2,287.57**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	10,036.53	27,464.02	0.00	27,464.02	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**10,036.53**	**27,464.02**	**0.00**	**27,464.02**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E90 - Construction Projects	0.00	0.00	-388,186.38	800,512.31	0.00	-800,512.31	0.00%
Expense Total:	**0.00**	**0.00**	**-388,186.38**	**800,512.31**	**0.00**	**-800,512.31**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**398,222.91**	**-773,048.29**	**0.00**	**-773,048.29**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**398,222.91**	**-773,048.29**	**0.00**	**-773,048.29**	**0.00%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	27,030.26	106,184.26	0.00	-201,815.74	65.52%
Revenue Surplus (Deficit):	**308,000.00**	**308,000.00**	**27,030.26**	**106,184.26**	**0.00**	**-201,815.74**	**65.52%**
Expense							
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**27,030.26**	**106,184.26**	**0.00**	**106,184.26**	**0.00%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,121,722.00	348,021.01	1,403,104.55	0.00	-3,718,617.45	72.60%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	-39.28	37.76	0.00	-34,962.24	99.89%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
Revenue Surplus (Deficit):	**5,156,722.00**	**5,156,722.00**	**347,981.73**	**1,420,412.31**	**0.00**	**-3,736,309.69**	**72.46%**
Expense							
E01 - Personnel Expense	1,374,320.65	1,389,392.65	99,700.17	414,366.20	373.91	974,652.54	70.15%
E10 - Building & Grounds Exp	115,300.00	115,300.00	10,615.12	20,433.43	12,240.07	82,626.50	71.66%
E20 - Vehicle Expense	104,100.00	104,600.00	7,204.69	32,598.96	1,413.62	70,587.42	67.48%
E30 - Supply Expense	1,376,400.00	1,376,400.00	124,469.95	456,833.72	5,452.77	914,113.51	66.41%
E40 - Operations Expense	467,543.00	465,360.00	40,552.85	159,075.05	5,800.00	300,484.95	64.57%
E55 - Professional Services	84,800.00	84,800.00	16,585.38	20,344.18	8,912.86	55,542.96	65.50%
E60 - Miscellaneous Expense	62,610.00	61,610.00	6,829.29	18,808.13	17,847.74	24,954.13	40.50%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	15,557.23	63,232.72	0.00	-28,232.72	-80.66%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	14,234.08	0.00	17,749.88	55.50%
E80 - Fixed Assets	650,000.00	4,035,695.03	719,438.00	2,807,393.51	578,301.52	650,000.00	16.11%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	25,475.76	0.00	62,113.24	70.91%
Expense Total:	**4,389,646.61**	**7,787,730.64**	**1,050,880.14**	**4,032,795.74**	**630,342.49**	**3,124,592.41**	**40.12%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**-702,898.41**	**-2,612,383.43**	**-630,342.49**	**-611,717.28**	**-23.25%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	478,418.35	1,829,055.81	0.00	-3,748,481.19	67.21%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	8,000.00	22,000.00	0.00	-28,100.00	56.09%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**486,418.35**	**1,851,055.81**	**0.00**	**-3,776,581.19**	**67.11%**
Expense								
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	454,497.43	1,736,968.16	0.00	2,377,031.84	57.78%
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**454,497.43**	**1,736,968.16**	**0.00**	**2,377,031.84**	**57.78%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**31,920.92**	**114,087.65**	**0.00**	**-1,399,549.35**	**92.46%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**-643,947.23**	**-2,392,111.52**	**-630,342.49**	**-1,905,082.37**	**-170.50%**
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
E60 - Miscellaneous Expense		0.00	0.00	0.00	0.00	743.00	-743.00	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**743.00**	**-743.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**0.00**	**743.00**	**-743.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		4,064,000.00	4,064,000.00	454,497.43	1,736,968.16	0.00	-2,327,031.84	57.26%
	Revenue Surplus (Deficit):	**4,064,000.00**	**4,064,000.00**	**454,497.43**	**1,736,968.16**	**0.00**	**-2,327,031.84**	**57.26%**
Expense								
E01 - Personnel Expense		2,045,541.24	2,047,541.24	130,130.61	632,384.95	0.00	1,415,156.29	69.11%
E10 - Building & Grounds Exp		617,768.00	715,268.00	60,320.95	232,217.52	16,028.62	467,021.86	65.29%
E20 - Vehicle Expense		162,300.00	166,820.07	6,897.17	56,467.24	163,046.18	-52,693.35	-31.59%
E30 - Supply Expense		483,200.00	483,200.00	48,942.78	181,293.18	64,192.46	237,714.36	49.20%
E40 - Operations Expense		57,963.00	55,780.00	1,651.77	9,478.37	500.00	45,801.63	82.11%
E55 - Professional Services		109,600.00	109,600.00	19,492.67	28,757.98	40,067.17	40,774.85	37.20%
E60 - Miscellaneous Expense		74,240.00	74,240.00	6,829.29	16,726.98	18,590.74	38,922.28	52.43%
E62 - Intergovernmental Tsfr		120,000.00	120,000.00	23,920.92	91,419.38	0.00	28,580.62	23.82%
E72 - Bond Expense		172,838.47	66,999.47	4,792.88	19,171.52	0.00	47,827.95	71.39%
E80 - Fixed Assets		2,922,000.00	4,066,874.58	-5,045.86	280,758.28	2,049,534.81	1,736,581.49	42.70%
E85 - Interest Expense		87,589.00	87,589.00	7,294.72	42,021.62	26,349.81	19,217.57	21.94%
	Expense Total:	**6,853,039.71**	**7,993,912.36**	**305,227.90**	**1,590,697.02**	**2,378,309.79**	**4,024,905.55**	**50.35%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**149,269.53**	**146,271.14**	**-2,378,309.79**	**1,697,873.71**	**43.20%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,929,912.36**	**149,269.53**	**146,271.14**	**-2,379,052.79**	**1,697,130.71**	**43.18%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R60 - Miscellaneous Revenue		0.00	0.00	0.00	860,536.60	0.00	860,536.60	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**860,536.60**	**0.00**	**860,536.60**	**0.00%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		0.00	2,938,322.25	734,523.22	1,598,895.67	455,120.18	884,306.40	30.10%
	Expense Total:	**0.00**	**2,938,322.25**	**734,523.22**	**1,598,895.67**	**455,120.18**	**884,306.40**	**30.10%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-734,523.22**	**-738,359.07**	**-455,120.18**	**1,744,843.00**	**59.38%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,938,322.25**	**-734,523.22**	**-738,359.07**	**-455,120.18**	**1,744,843.00**	**59.38%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90	28.73%
	Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
	Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**217,000.00**	**39,478.15**	**154,652.10**	**0.00**	**-62,347.90**	**28.73%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R62 - Intergovernmental Tsfrs		35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00	89.71%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**2,400.00**	**3,600.00**	**0.00**	**-31,400.00**	**89.71%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		0.00	0.00	19,775.11	98,875.55	0.00	98,875.55	0.00%
R85 - Interest Revenue		0.00	0.00	212.96	332.24	0.00	332.24	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**19,988.07**	**99,207.79**	**0.00**	**99,207.79**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E72 - Bond Expense	0.00	0.00	166.67	666.68	0.00	-666.68	0.00%
Expense Total:	**0.00**	**0.00**	**166.67**	**666.68**	**0.00**	**-666.68**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,821.40**	**98,541.11**	**0.00**	**98,541.11**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,821.40**	**98,541.11**	**0.00**	**98,541.11**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	989.21	3,557.52	0.00	3,557.52	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**989.21**	**3,557.52**	**0.00**	**3,557.52**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**989.21**	**3,557.52**	**0.00**	**3,557.52**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**989.21**	**3,557.52**	**0.00**	**3,557.52**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	15.96	70.64	0.00	70.64	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**15.96**	**70.64**	**0.00**	**70.64**	**0.00%**
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	212,898.04	0.00	-212,898.04	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**212,898.04**	**0.00**	**-212,898.04**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**15.96**	**-212,827.40**	**0.00**	**-212,827.40**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**15.96**	**-212,827.40**	**0.00**	**-212,827.40**	**0.00%**
Report Surplus (Deficit):	**-614,794.99**	**-10,947,065.82**	**-734,458.82**	**-4,899,811.30**	**-6,082,974.51**	**-35,719.99**	**-0.33%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,056,138.41	-161,640.78	-871,542.97	-1,038,545.29	-853,949.85
002 - Sales Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
003 - Franchise Fees Fund	505,999.80	505,999.80	14,122.50	281,830.33	0.00	-224,169.47
005 - Designated Tax Fund	0.00	0.00	-53,319.64	-26,853.32	0.00	-26,853.32
007 - Investment Account	0.00	0.00	3,250.15	-837,706.11	0.00	-837,706.11
020 - Animal Control Donation	0.00	0.00	-984.42	-984.42	0.00	-984.42
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	644.48	741.60	-7,438.88	-6,697.28
045 - Park 1/8 SalesTax O & M	0.00	0.00	-6,664.71	-3,355.67	0.00	-3,355.67
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-37,361.30	0.00	-659.25
055 - Fire 3/8 SalesTax	0.00	0.00	-19,995.12	-10,071.02	0.00	-10,071.02
061 - Act 918 of 1983 Police	0.00	0.00	-4,974.68	-946.76	0.00	-946.76
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	244.20	856.17	0.00	856.17
066 - Federal Drug Control	0.00	0.00	0.22	0.95	0.00	0.95
068 - State Drug Control	0.00	0.00	0.18	0.76	0.00	0.76
080 - Street Fund	-1,074,469.91	-2,676,618.91	17,061.30	-394,354.22	-1,572,474.88	709,789.81
110 - Special Redemp - 2016 Bon	0.00	0.00	2,959.64	10,700.81	0.00	10,700.81
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	242,047.30	1,053,447.75	0.00	1,053,447.75
167 - 2022 Amend 78	0.00	0.00	0.00	-40,200.00	0.00	-40,200.00
185 - Street Bond 2016 DS	0.00	0.00	53,166.25	-289,723.72	0.00	-289,723.72
186 - Street Bond 2016 DSR	0.00	0.00	1,217.24	2,287.57	0.00	2,287.57
187 - 2016 Street Construction F	0.00	0.00	398,222.91	-773,048.29	0.00	-773,048.29
500 - Water Fund	2,280,712.39	-1,117,371.64	-643,947.23	-2,392,111.52	-630,342.49	-1,905,082.37
510 - Wastewater Fund	-2,789,039.71	-3,929,912.36	149,269.53	146,271.14	-2,379,052.79	1,697,130.71
515 - Stormwater Utility Fund	0.00	-2,938,322.25	-734,523.22	-738,359.07	-455,120.18	1,744,843.00
525 - Depreciation - WW	217,000.00	217,000.00	39,478.15	154,652.10	0.00	-62,347.90
550 - Impact - Water	35,000.00	35,000.00	2,400.00	3,600.00	0.00	-31,400.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,821.40	98,541.11	0.00	98,541.11
606 - W/WW Ref Rev Bonds 201	0.00	0.00	989.21	3,557.52	0.00	3,557.52
700 - A/P Tax Commission	0.00	0.00	15.96	-212,827.40	0.00	-212,827.40
Report Surplus (Deficit):	**-614,794.99**	**-10,947,065.82**	**-734,458.82**	**-4,899,811.30**	**-6,082,974.51**	**-35,719.99**

RESOLUTION NO. 2023 _____

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

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

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

- General Fund $ 9,500.00

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

PASSED AND APPROVED this 30th day of May, 2023.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AC Pros of Arkansas

11018 Donnie Dr
Mabelvale, AR 72103 US
acprosofarkansas@gmail.com

Estimate

ADDRESS	SHIP TO		
Bryant Animal Control and Adoption Center 25700 I-30 Bryant, AR 72022	Bryant Animal Control and Adoption Center 25700 I-30 Bryant, AR 72022	ESTIMATE DATE EXPIRATION DATE	1300 05/17/2023 06/17/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Sales	5 ton Trane RunTrue14SEER2 Heat Pump Package Unit with 20KW Heat Strips	1	5,876.00	5,876.00T
	Sales	Cover Duct / Rain Guard	1	225.00	225.00T
	Sales	Supply & Return Duct Transition	2	75.00	150.00T
	Sales	Condenser Pad	1	322.00	322.00T
	Labor	Man / Hour	7	80.00	560.00T
	Labor	Man / Hour	7	80.00	560.00T

We will remove existing unit and replace with a new 5 ton Trane RunTrue 14SEER2 heat pump package unit with 20KW heat strips for auxiliary heat. Will use existing electrical and duct work but will make a proper connection and seal on all. Package unit will be mounted on new 54x54x3 plastic pad and new cover duct / rain guard will be installed. Will perform start up on unit and check for proper operation. Unit comes with a lifetime heat exchanger warranty, 10 year parts and compressor warranty and a 1 year labor warranty. Will include a FREE one year preventative maintenance agreement with purchase.

SUBTOTAL	7,693.00
TAX	759.69
TOTAL	**$8,452.69**

Accepted By

Accepted Date

B R McGINTY

MECHANICAL CONTRACTOR
24320 INTERSTATE 30 / P. O. BOX 483
BRYANT, ARKANSAS 72089-0483
501-847-6800 / 501-943-6800 FAX
HVACR LICENSE 2436010
PLUMBING LICENSE MP5492

May 19, 2023

Rebecca Bennett
Animal Shelter Manager
City of Bryant
Bryant Animal Control
25700 Interstate 30
Bryant, Arkansas 72022
501-425-5204
rbennett@cityofbryant.com / jthomas@cityofbryant.com

Quality Service Is Our Specialty!

RE: Dog Area HVACR

Proposal & Agreement

Repair Option: Labor and materials to furnish and install one (1) blower motor in existing 2011 Rheem package unit. Installation to include freight charges - **$2,395.00 + ($232.56 tax) = $2,587.56.**

Warranty – 30 days labor, 1 year motor.

Note: Allow 14-21 Business Days For Motor Delivery!

Unit Replacement Option: Equipment, labor and materials to furnish and install one (1) 5 ton capacity, 14.0 SEER efficiency, R-410A refrigerant heat pump package unit w/heat kit. Installation to include programmable thermostat control, PVC P-trap drain, electrical reconnection, supply & return air duct transitions, complete system start-up and clean-up:

COST
Rheem Package Unit - $11,191.00 + ($1,105.11 tax) = $12,296.11.
Goodman Package Unit - $8,446.00 + ($834.04 tax) = $9,280.04.
Heil Package Unit - $8,034.00 + ($793.36 tax) = $8,827.36.

Warranty – 1 year labor, 1 year parts, 5 year compressor.

JONES
Heating & Air
The Red Truck Guys

Contractors Lic. # 00245104-24

HVAC: Retrofit

May 19, 2023

Bryant Animal Control & Adoption Center
25700 Interstate 30
Bryant, AR 72022

Rheem Equipment: 5 Ton Package Unit.

- Remove existing package unit.
- Install new 5 -ton gas package unit into existing location. Reconnect to existing electrical.
- Reconnect to existing duct work with a mastic seal. **(increase size of section of duct work off of unit.)**
- New digital thermostat.
- Reconnect control wires and electrical.
- Start up and balance to ensure proper operation.
- Labor & materials included.
- Permit included.

Equipment Option: Rheem Package Unit

- 5 Ton 410a Package Unit
    - **Job Cost: $9,290 + taxes**

Thank you for allowing us to quote your heating and cooling needs if you have any questions please call me at 501-249-2551.

Wes Grant

MIDDLETON
Heat & Air

Project: **Bryant Animal Control**

Attention

Sales Person: **Isaac Feil**

PO Number:
(If needed)

Middleton Heat & Air proposes the following actions:

* Demo, reclaim, and properly dispose of existing Rheem 5 ton, 208/230V-1P, R22 package unit with 15kw heat strips
* Install a new Rheem 5 ton, 208/230V-1P, 410A package unit with 15kw heat strips in place of the existing unit.
* Adapt the new package unit back to the existing supply and return ducting.
* Adapt back to existing electrical.

Warranty: 1 year labor, 1 year parts, 5 year compressor

Exclusions:

Mechanical code requires GFI receptacle within 25' of any outside HVAC equipment. This will take an electrical contractor to complete this work (if required) and is not included in the HVAC replacement pricing. No new electrical service, conduit, or wiring of any kind. No Alarm, fire alarm wiring of any kind. No roof patching, ceiling removal or replacement if required, no demo beyond that specified in scope of work. Note: The AR Mechanical requires roof access from either inside the building or by a fixed ladder outside the building if the roof level is 16' or higher above ground level. This roof access ladder or roof opening is not included in the equipment replacement quote.

Change Orders:

Additional charges will be included if changes are made to the project scope once this document has been signed.

Terms & Conditions:

Net (30) days, upon approval of Middleton New Customer Enrollment Form. Quote is valid for 10 days.
A 3% handling charge will be added to the total price for all credit card purchases.

Total Price (Before Tax)

$12,938.64 P-tax

Isaac Feil
Middleton Heat & Air

Date

5/24/2023
Date

Thank you for the opportunity to serve you. If you have any questions or concerns, please feel free to reach out and my team and I will try assist in any way possible.

2020 Best of the Best

Office : (501) 224-4888
22039 I-30, Bryant, AR 72089
Contractor's #0025670421
HVAC #084059

Isaac Feil
Middleton Heat & Air
ifeil@middletoninc.com
Cell: (501) 529-1796

Bryant Parks and Recreation Department
2023 Program Agreement

THIS AGREEMENT made and entered into on April 27, **2023** by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY"), and Bryant Barracudas, doing business at 690 W. Lawson RD Alexander, Arkansas (hereinafter called "BB").

WITNESSETH

WHEREAS, THE CITY maintains property at Bishop Park Aquatic Center in Bryant, Arkansas; and

WHEREAS, the use of said property for the purpose of the Bryant Barracudas Swim Team has been considered the best use of this property for recreational purpose and to better service the citizens of Bryant, Arkansas.

WHEREAS, THE CITY provides and maintains certain recreational facilities for programs and parks in Bryant, and

WHEREAS, Bryant Barracudas provides program administration and operations of the Swim Program in Bryant, NOW, THEREFORE, in consideration of mutual covenants and promises set forth herein, the parties agree as follows:

THE CITY agrees to grant use of Bishop Park Aquatic Center **between May 1, 2023 – July 30, 2023 and Mills Park Pool between May 31, 2023 – July 22, 2023** as outlined here to BB for the operation of Bryant Barracudas.

Named property will be used by BB for events, and practices on the dates and times listed on the schedules provided to THE DEPARTMENT.

The general conditions of this program agreement will be:

1. BB will operate programs in accordance with nondiscrimination requirements of *Title VI* of the 1964 Civil Rights Act.

2. It is further agreed that program personnel must adhere to all provisions of the Americans with Disabilities Act (ADA) that apply to a particular program.

3. Program personnel and participants agree to abide by all Federal, State, and Local laws in addition to the policies of THE CITY pertaining to parks and facilities.

4. It is understood that THE CITY will not be liable for any injuries incurred by participants who are participating in activities on or in THE DEPARTMENT's Facility. BB shall indemnify and hold the City of Bryant, its departments and all of its employees, and agents harmless against losses, claims, causes of action and liabilities on account of damage to property or injury to or death of persons arising out of negligent acts by BB, its agents, employees, or program participants.

5. It is agreed that the named facility, area, or property may not be assigned, subleased, rented, reserved or loaned to any other group, business, individual, or entity by BB without prior approval by THE CITY.

6. No alterations, changes, or modifications to change the intended use may be made to facilities by BB, without first receiving written approval from THE CITY. The BB must submit a detailed request in writing to THE CITY'S Park Department (hereinafter, "THE DEPARTMENT").

7. BB assumes full responsibility and liability for damage caused by participants of their programs. Any damage caused will be fixed by BB. If the repair is neglected for a long period of time THE CITY will make the necessary repairs and bill the BB.

8. BB must inspect facilities prior to each use. If damage is discovered to equipment or a facility that poses an immediate hazard or danger BB must immediately notify THE DEPARTMENT. Damaged equipment or facilities that do not pose a danger or hazard should be discussed with THE DEPARTMENT. BB must report any vandalism or theft to THE DEPARTMENT within 24 (twenty-four) hours or next business day.

9. With this agreement, BB agrees to pay the charge of Summer Swim League fee, $1,750.00 **This payment is due in full before the first practice.**

10. The team roster must be turned in prior to the practice start date. Roster must include Name, Last Name, and DOB, home address and phone number, emergency contact name, address and phone number. Any changes to roster must be reported to the Aquatics Coordinator.

11. Bishop Park Pool Practice Schedule:

MAY 1-26, 2023:

DAY	TIME	LANES
MONDAY	4-4:45 PM	4-8
TUESDAY	4-4:45 PM	4-8
	7-8 PM	5-8
WEDNESDAY	4-4:45 PM	4-8
	6-8 PM	5-8
THURSDAY	4-4:45 PM	4-8
	7-8 PM	5-8
FRIDAY	4-5:30 PM	4-8
	6:30-8:00 PM	3-8

MAY 30-JULY 29, 2023:

DAY	TIME	LANES
MONDAY-FRIDAY	7-9:30 AM	5-8
MONDAY-THURSDAY	8-9 PM	1-8, TP

*Participants must exit immediately after practice.

Mills Park Pool Practice Schedule:

MAY 30-JULY 19, 2023:

DAY	TIME	POOL
MONDAY - WEDNESDAY	7-8 PM	MILLS

*Participants must remain outside the gate until 7:00 pm.

12. BB agrees to use Mills Park Pool outside of regular operation hours. Therefore, BB is responsible for closing up the facility and following closing procedures provided by THE CITY.

13. THE CITY will not provide lifeguards for Bishop Park and Mills Park Pool practices. BB is responsible for providing necessary supervision for practices. BB shall present to THE DEPARTMENT a current ARC Lifeguard certification, as well as an ARC Safety Training for Swim Coaches certification, for all coaches.

14. BB agrees to use only the Bishop Park Competition Pool with no more than the agreed upon lanes during the provided practice times.

15. BB will be allowed to host 3 swim meets for four (4) hours limit on each meet for no charge. BB agrees to pay $100.00 for every hour exceeding four (4) hours.

16. BB will NOT have an access to the timing system, starting system, and the scoreboard for the duration of the swim meets. Advertising on scoreboard, and hanging sponsor banners and signs requires an approval from the Department.

17. In order to participate on the Bryant Barracuda Swim Team and in its practices or meets, Bryant Barracuda Swim Team swimmers will not be required to be members of Bishop Park Community Center. However, swimmers who are not members may not under any circumstances be in the aquatic facility without a coach or teacher present and supervising them. When practice ends, all non-members must leave before the coach or teacher leaves.

18. BB agrees to provide a volunteer for each practice to make sure every Bryant Barracudas Swim Team member uses the facility for ONLY the practice hours provided by The Department. The Department is not responsible for any injuries or accidents at any time. Proof of insurance must be turned in with the roster.

19. Additional swim meets will be charged. The competition pool fee is $100.00/hour; therapy pool usage fee is $100/hour. The meet schedule must be turned in with this agreement. Dates and times must not conflict with THE DEPARTMENT work schedule without prior approval. Normal work hours for THE DEPARTMENT are: 8:00 AM - 5:00 PM Monday - Friday.

20. BB may run concessions during the swim meets following The Department guidelines. BB shall not sublease any space or accept any donations that may conflict with concessions' operations without prior approval from The Department.

21. If requested by the Bryant Parks and Recreation Committee or City Council, BB agrees to provide a financial statement of the program(s) that this program agreement is written for, if requested in writing separately of this agreement.

22. BB agrees to return this agreement signed by the appropriate persons, and any and all additional requested material before **May 1, 2023.**

23. Additional conditions to be agreed upon not previously listed:
    A. BB will control all litter by picking up litter their program creates after each time the facility is used. The litter must be placed in the proper receptacle by BB.
    B. BB will provide proper insurance for the programs they will be operating on city property. Proof of insurance must be attached to this program agreement before regular season starts. BB understands that their program participants are in no way covered by insurance by THE CITY OR THE DEPARTMENT.
    C. BB will submit contact person(s) for after business hours emergencies. List responsibility of person submitted.
    D. At the request of THE DEPARTMENT, BB will remove all their equipment at the completion of this agreement period.
    E. BB will insure that their employees or participants do not attempt to operate equipment belonging to THE DEPARTMENT.
24. THE DEPARTMENT agrees to the following specific conditions and assurances:
    A. The Aquatic Center area will be maintained on a regular schedule.
    B. THE DEPARTMENT will be responsible Monday - Sunday for the pool chemicals.
    C. THE DEPARTMENT will purchase and replace light bulbs. If extensive damage is caused by weather or vandalism, the replacement time for lights may be longer than usual.
    D. THE DEPARTMENT will attempt to repair damage to facilities in a timely manner, according to repairs needed.
    E. THE DEPARTMENT upon written request by the BB will provide a liaison to the BB meetings to assure the maintenance program is satisfactory.
    F. Permanent improvements to facilities and fields will become property of THE DEPARTMENT.
    G. Non-permanent improvements will be retained by BB.

The term of this Agreement shall be one (1) year, and shall begin on the first day of the month in which this Agreement is executed by the parties. This Agreement shall automatically be renewed for like terms of one (1) year each successively until this Agreement is terminated, unless a party gives ninety (90) days' notice, in advance of the termination date, of its intention to not renew. Bryant Parks and Recreation Department, or Bryant Barracudas may amend this agreement by the mutual assent of both parties. If this agreement is amended, it will be written, signed by both parties stated and attached to this original agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed in their behalf on BB; and supersede any and/or all previous agreements, contracts, or leases.

CITY OF BRYANT,
A municipal Corporation, First Party,

_____, Mayor

User Organization,

Carmen Young,

Dated this 27 day of April, 2023

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006030

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		STREET BUILDING	
Agreement Amount	$3,672.99	1017 SW 2ND ST	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,224.33										
Year 2	$1,224.33											
Year 3	$1,224.33											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006030

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
STREET BLDG ONAN - D950573659 - 125KW DSL												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
Year 2												
STREET BLDG ONAN - D950573659 - 125KW DSL												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Year 3												
STREET BLDG ONAN - D950573659 - 125KW DSL												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006038

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		BOOSTER STATION WATER	
Agreement Amount	$3,204.99	25207 w INTERSTATE 30	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL	Gen inside the building	

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,068.33										
Year 2	$1,068.33											
Year 3	$1,068.33											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006038

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
125REZBG_KOHLER												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Change Batteries	X											
Year 2												
125REZBG_KOHLER												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Year 3												
125REZBG_KOHLER												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006037

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		PUMP STATION 5 WASTE WATER	
Agreement Amount	$3,686.01	15641 EVERGREEN DR	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,228.67										
Year 2	$1,228.67											
Year 3	$1,228.67											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006037

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
KOHLER - SGM32F875 - PUMP STATION 5 - 250KW												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
Change Batteries	X											
Year 2												
KOHLER - SGM32F875 - PUMP STATION 5 - 250KW												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
Year 3												
KOHLER - SGM32F875 - PUMP STATION 5 - 250KW												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006036

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		PUMP STATION 25 WASTE WATER	
Agreement Amount	$3,686.01	4001 MIDLAND RD	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,228.67										
Year 2	$1,228.67											
Year 3	$1,228.67											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

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CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006036

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
PUMP STATION #25 KOHLER SGM32F876 - 250KW NG												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
Change Batteries	X											
Year 2												
PUMP STATION #25 KOHLER SGM32F876 - 250KW NG												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											
Year 3												
PUMP STATION #25 KOHLER SGM32F876 - 250KW NG												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1 Hour	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

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CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010834

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		WASTE WATER PS #10	
Agreement Amount	$3,378.99	3701 South Shobe	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	Bryant, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,126.33										
Year 2	$1,126.33											
Year 3	$1,126.33											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010834

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
Generac 60kw 3001874962												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
Year 2												
Generac 60kw 3001874962												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Year 3												
Generac 60kw 3001874962												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010833

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		WASTE WATER PS #8	
Agreement Amount	$3,114.99	3225 STIBERS	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,038.33										
Year 2	$1,038.33											
Year 3	$1,038.33											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010833

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
GENERAC 60KW 3001874967												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
Year 2												
GENERAC 60KW 3001874967												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Year 3												
GENERAC 60KW 3001874967												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010831

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		WASTE WATER PS#20	
Agreement Amount	$3,114.99	4000 Stonybrook Lane	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	Bryant, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,038.33										
Year 2	$1,038.33											
Year 3	$1,038.33											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010831

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
Generac 60kw 3001877793												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
Year 2												
Generac 60kw 3001877793												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Year 3												
Generac 60kw 3001877793												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

Planned Maintenance Agreement

Agreement #
PMA-010832

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		WASTE WATER PS#22	
Agreement Amount	$3,114.99	2511 SHADOW CREEK	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$1,038.33										
Year 2	$1,038.33											
Year 3	$1,038.33											

Clifford Power Systems, Inc.
Little Rock, AR 72209-3159
Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-010832

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
GENERAC 60KW 3001877792												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
Year 2												
GENERAC 60KW 3001877792												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Year 3												
GENERAC 60KW 3001877792												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006020

		Service Location	Billing Address
		EndUser Customer# : 0030030	**BillTo Customer# : 0030030**
Coverage Dates	6/1/2020 - 5/31/2023	CITY OF BRYANT	CITY OF BRYANT
		WASTE WATER TREATMENT	
Agreement Amount	$11,497.98	1019 SW 2ND ST	ATTN: FINANCE
Purchase Order	2021000065		1017 SW 2nd Street
Billing Frequency	ANNUAL	BRYANT, AR 72022	Bryant, AR 72022-3939
Service Interval	SEMI-ANNUAL		

Billing Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1		$3,832.66										
Year 2	$3,832.66											
Year 3	$3,832.66											

Service Schedule

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Year 1												
CAT - 5HA05184 - WASTE WATER PORTABLE - 300KW												
99-Point Inspection & Test	X						X					
Change Batteries	X											
CAT - 9DR02795 - WASTE WATER MAIN GEN - 400KW												
99-Point Inspection & Test	X						X					

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

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CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006020

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Change Batteries	X											
Year 2												
CAT - 5HA05184 - WASTE WATER PORTABLE - 300KW												
99-Point Inspection & Test	X						X					
CAT - 9DR02795 - WASTE WATER MAIN GEN - 400KW												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											
Year 3												
CAT - 5HA05184 - WASTE WATER PORTABLE - 300KW												
99-Point Inspection & Test	X						X					
Engine Service							X					
LoadBank - 1½ Hour							X					
CAT - 9DR02795 - WASTE WATER MAIN GEN - 400KW												
99-Point Inspection & Test	X						X					
Engine Service	X											
LoadBank - 1½ Hour	X											
Fuel Treatment	X											

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

CLIFFORD POWER

Planned Maintenance Agreement

Agreement #

PMA-006020

Clifford Power Systems, Inc.

Little Rock, AR 72209-3159

Phone: (501) 907-5884 | Email: Service-LTR@CliffordPower.com

PLANT LOCATIONS:

2420 EANES RD.
NORTH LITTLE ROCK, AR
PHONE: (501) 955-0338

820 GMQ DRIVE
LITTLE ROCK, AR
PHONE: (501) 490-1750

3155 SOUTH REYNOLDS RD.
BRYANT, AR
PHONE: (501) 602-5556

OFFICE
P.O. BOX 15010
PHONE: (501) 945-7176

CRANFORD CONSTRUCTION COMPANY

A DIVISION OF McGEORGE CONTRACTING CO., INC.

ASPHALT PAVING CONTRACTORS

NORTH LITTLE ROCK, ARKANSAS 72231

October 6, 2022

RE: Wilkerson Road

To: City of Bryant Fax:

Cranford Construction Company quotes the following unit prices for Asphalt Paving on the above referenced project:

Description	Qty	Unit	Unit Price	Extended Price
ACHM Surface Course 2"	1250	TON	$ 141.58	$ 176,975.00
Curb Recovery and Butt Joints	1	LS	$ 10,000.00	$ 10,000.00
Mobilization and MOT	1	LS	$ 12,500.00	$ 12,500.00
			TOTAL	$ 199,475.00

Quote is based on field observation on 10.6.22 between city and contractor.

Morgan Garner

Morgan Garner

CRANFORD CONSTRUCTION COMPANY

210 SW 3rd Street
Bryant, Arkansas 72022
501-943-0441
City of Bryant Public Works

DELAYED PAYMENT AGREEMENT (DPA)

ACCOUNT NO.: _____
NAME (PRINT): _____
SERVICE ADDRESS: _____
CONTACT TELEPHONE NUMBER: _____
BRIEF REASON FOR REQUESTING A DELAYED PAYMENT AGREEMENT:

_____

_____

_____

PAST DUE BALANCE DUE:	$
CURRENT BALANCE DUE:	$
TOTAL ACCOUNT BALANCE:	$
DOWN PAYMENT (25% REQUIRED):	$
DPA BALANCE:	$

DPA PAYMENT PLAN

DPA PAYMENT DUE DATE	DPA AMOUNT	DPA PAYMENT DUE DATE	DPA AMOUNT
January ,20	$	July ,20	$
February ,20	$	August ,20	$
March ,20	$	September ,20	$
April ,20	$	October ,20	$
May ,20	$	November ,20	$
June ,20	$	December ,20	$

A DPA is a written contract between the customer and the Utility (City of Bryant Public Works) setting out a payment plan through which you may pay ¼ of the bill as a down payment and the remaining ¾ of the bill **along with your regular monthly bills for the next three months.** If your delinquent bill is $100 or less, you do not qualify for a DPA. One DPA allowed per calendar year. The Utility will provide you with a copy of the signed DPA. You must contact the Utility and request a DPA before the Utility's close of business on the last day to pay printed on the most recent delinquent bill. Current charges must be paid in full on a monthly basis in addition to the monthly agreed upon DPA installment payment. Each payment, including the current balance due and the DPA amount due, must be received on or before the monthly due date. A late or missed payment will cause the DPA to "default" and place the customer in jeopardy of service disconnection.

I agree to follow the above Delayed Payment Agreement plan and understand that failure to do so will result in service disconnection.

CUSTOMER SIGNATURE:

_____

Date:

_____

Customer Service Representative:

_____

Comments:

_____

EXHIBIT A

City of Bryant Water and Wastewater Utilities

POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS

Customers may qualify for bill adjustments to water and sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under $100 and a separate report detailing requests for adjustments over $100.

ELIGIBILITY FOR ADJUSTMENTS

Each customer account is eligible to receive one adjustment to water and sewer charges during a 12-month period (except irrigation-dedicated water services which will be evaluated at a 24-month period) including indoor and outdoor leaks.

- Adjustments are made to the water and sewer portion of the bill only.
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to $100.
- Any requested adjustments over $100 must appear before the Water And Sewer Advisory Committee for a decision on eligibility.
- Any City staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by singing a statement provided by the Water and Wastewater Department; and providing adequate documentation. (i.e. receipt of materials and/or services of repair).

EXCEPTIONS TO ADJUSTMENT POLICY

- Damages caused by leaks will not be assessed as part of the adjustment.
- Any plumber or contractor services associated with leak detection or repairs will not be assessed as part of the adjustment.
- No adjustments can be made to fees that are associated with meter, watershed, and taxes.
- Any customer may requestion verification of accuracy of their water meter by requesting a manufacturer's calibration test. However, should the meter's retested measurements indicate that the water used by the customer is at or below the measured reading, the customer will be responsible for all costs associated with removing, installing, and testing of the meter.

IDENTIFICATION OF ELIGIBLE PRIVATE SERVICE LEAKS

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the responsibility of the Water and Wastewater Department to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak, the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.
- Water loss due to theft, vandalism, construction damage, or unintentional usage, such as being unaware of a garden hose or water tap running for an extended period of time, is ineligible for an adjustment. A signed statement from the Customer stating the cause of the leak of water loss will be required.

ADJUSTMENT

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the water meter system data.
- An adjustment of 50% discount on all water and wastewater used during the month the leak was determined and repaired will be credited to the current bill.
- No late charges related to the leak will be assessed if an adjustment is allowed.

REQUESTING A LEAK ADJUSTMENT

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form by mail to:

Bryant Water and Wastewater Department
Attn: Customer Service Manager
210 SW 3rd Street
Bryant, AR, 72022

INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST

1. Date
2. Customer Name
3. Account Number
4. Service Address
5. City, State, Zip
6. Home Phone
7. Work Phone
8. Date Leak was Detected
9. Date Leak was Repaired
10. Description of Leak (faucet, toilet, underground, etc)
11. Explanation of How Leak was Repaired
12. Copy of Invoice for Plumber's Services or for Parts Purchased by the Customer to make the repair
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices, if applicable.

PLEASE NOTE: Completion of request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. No adjustment will be made to any fees, incurred penalties, or tax-portion of the bill. Copies of invoices and receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

PAYMENT PLANS

- Customers with bills over $100 may request a 4-month payment plan with a down payment of 25% of the bill with the remaining 3 payments of 25% each.
- In order to enter into this program, DPA request must be completed and returned to the Customer Service Manager.
- Customers must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.

- Customers that miss a payment may have their service disconnected.
- In the event a customer has already executed a DPA within the allowed calendar year, the Customer Service Manager will review the Leak Adjustment Request and adjust executed DPA to reflect adjusted bill.

ORDINANCE NO. 2023- ___

AN ORDINANCE AMENDING ORDINANCE 2009-07 TO REFLECT CURRENT WATERSHED PROTECTION FEE PAYABLE TO CENTRAL ARKANSAS WATER

WHEREAS, the City of Bryant, operates a water and wastewater system ("System");

WHEREAS, the System's supplier, Central Arkansas Water, requires the imposition of a monthly Watershed Protection Fee per meter for all customers with water billed on or after May 1, 2009 per Ordinance 2009-07;

WHEREAS, Central Arkansas Water increased the Watershed Protection Fee and the System has charged it's customers accordingly to reflect below table effective January 1, 2021;

WHEREAS, the City Council of the city of Bryant, Arkansas believes it is in the City's best interest to amend Section 1 of Ordinance 2009-07 to reflect the currently charged Watershed Protection Fee adopted in Central Arkansas Water's Resolution 2019-09;

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

Section 1. The City Council of Bryant, Arkansas, has determined that Section 1 of Ordinance 2009-07 should be amended as follows:

METER SIZE (diameter)	**WATERSHED PROTECTION FEE**
⅝" and ¾"	$.90
1"	$1.35
1 ½"	$2.25
2"	$4.50
3"	$7.20
4"	$13.50
6"	$22.50
8"	$45.00
10"	$72.00

Section 2: General Repealer

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

Section 3: Severability

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

PASSED AND APPROVED this _____day of May, 2023.

APPROVED:

_____
Allen Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

ORDINANCE NO. 2023- ___

AN ORDINANCE AMENDING ORDINANCE 2009-13 TO INCREASE WATER METER DEPOSITS AND FOR OTHER PURPOSES:

WHEREAS, the water meter deposit for consumers has not changed since 2009 and is insufficient to provide for proper repairs or collection of accounts due; and

WHEREAS, the City Council has determined that an increase in the water meter deposit is necessary to compensate for repairs and the non-payment of water bills.

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

Section 1: Section 1 of Ordinance 2009-13 is hereby amended to read as follows:

SECTION ONE: Customers shall make and maintain a water meter deposit, depending upon the type of connection being made, as identified below:

Meter Size	**Residential, Rental, or Commercial Property**
5/8" & ¾"	$110
1"	$180
1.5"	$550
2"	$900
3"	$1,280
4"	$2,300
6"	$3,300

Building contractors with multiple single-family residential dwellings concurrently under construction using ⅝" meters will be charged a flat meter deposit of $1,000. Otherwise, deposits shall be made in accordance with the chart above.

Section 2. General Repealer

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

Section 3. Severability

Should any section, clause, or phrase of this ordinance be declared by the courts to be invalid, that validity shall not affect the other provisions of this Ordinance which shall be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are declared to be severable.

PASSED AND APPROVED this _____day of May, 2023.

APPROVED:

_____
Allen Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

ORDINANCE NO. 2023- ___

AN ORDINANCE AMENDING ORDINANCE 2007-34 TO REFLECT THE CURRENTLY CHARGED PER CONNECTION MONTHLY FEE PAYABLE TO THE ARKANSAS DEPARTMENT OF HEALTH AND HUMAN SERVICES AS REQUIRED BY STATE LAW

WHEREAS, the City of Bryant, operates a water and wastewater system ("System") which is required by State law to remit to the Arkansas Department of Health and Human Services a monthly fee of forty cents ($.40) per service connection for services provided by the public water system supervision program; and

WHEREAS, State law permits the recovery of such fees by assessing a direct charge on each bill of not more than forty cents ($.40) per month per service connection; and

WHEREAS, the System has been collecting the $.40 since Act 788 passed providing the 10 cent increase to begin August 1, 2019;

WHEREAS, the City Council of the city of Bryant, Arkansas believes it is in the City's best interest to amend Section 1 of Ordinance 2007-34 to reflect the currently charged fee.

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

The City Council of Bryant, Arkansas, has determined that Section 1 of Ordinance 2007-34 should be amended as follows:

Section 1: A forty cent ($.40) fee will be assessed per month per service connection for each customer of the Bryant Water System in order to recover the cost of said fee paid by the City Water System to the Arkansas Department of Health and Human Services.

PASSED AND APPROVED this _____day of May, 2023.

APPROVED: ATTEST:

_____ _____

Allen Scott, Mayor Mark Smith, City Clerk

RESOLUTION NO. 2023-____

A RESOLUTION FOR CITY COUNCIL TO REVIEW ALL CONTRACTS WITH A VALUE OF THIRTY FIVE THOUSAND DOLLARS AND ABOVE

WHEREAS, On July 27, 2021 the City Council of Bryant approved the City of Bryant Purchasing Policy; and;

WHEREAS, the Purchasing policy states that "The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under $35,000"; and;

WHEREAS, The City Council of the City of Bryant believes it is in the best interest of the City if all purchases and contracts over $35,000 come before the City Council for approval;

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

That all purchases and contracts for the City of Bryant over Thirty Five Thousand Dollars ($35,000) come before the City Council for approval prior to purchase or signing of the contract.

PASSED AND APPROVED this _____day of May, 2023.

APPROVED:

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk