Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: July 28, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. June 30, 2026 Unapproved Minutes
- 1-Unapproved_June_30.pdf

Presentations and Announcements

2. Animal Control Dept. Report

3. AML Statement on Budget Adjustments
- 3-AML_Statement_Budget_Adjustments.pdf

Public Comments

Old Business

New Business

Finance

4. Finance Report - Approval and acceptance of the report for the month ending May 31, 2026
- 4-May_2026_Financial_Report.pdf

5. Finance Report - Approval and acceptance of the report for the month ending June 30, 2026
- 5-June_2026_Financial_Report.pdf

6. Resolution 2026-39 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026
- 6-Resolution_2026-39_Budget_Adjs.pdf

7. Ordinance 2026-09 - An ordinance levying a tax on all personal property in the City of Bryant, Saline County, Arkansas, for the purpose as provided by law
- 7-Ordinance_2026-09_Personal_Prop.pdf

8. Ordinance 2026-10 - An ordinance levying a tax on all real property in the City of Bryant, Saline County, Arkansas, for the purpose as provided by law

- 8-Ordinance_2026-10_Real_Prop.pdf

Planning & Development

9. Resolution 2026-40 - A resolution approving expenses associated with property clean-up under Ordinance 2012-30

- 9-Resolution_2026-40_Property_CleanUp.pdf

10. Ordinance 2026-11 - An ordinance amending the comprehensive zoning ordinance of the City of Bryant to rezone certain property from C-2 and R-M to PUD

- 10-Ordinance_2026-11_Comp_Zoning.pdf

11. Ordinance 2026-12 - An ordinance repealing ordinance 2020-17 and amending ordinance 2011-03 for the purpose of reducing the Midtown Overlay District

- 11-Ordinance_2026-12_Midtown_Overlay.pdf

Police Department

12. Resolution 2026-41 - Resolution expressing the willingness of City of Bryant to apply and participate in the Department of Justice's COPS Hiring Program Grant

- 12-Resolution_2026-41_COPS.pdf

Public Works

13. Ordinance 2026-13 - An ordinance amending the City of Bryant Minimum Street Specifications Section 6: Utilities and Utility Crossings, for the purpose of protecting city infrastructure, Bryant citizens, public safety, and mandating work hours

- 13-Ordinance_2026-13_BMMSS_1.pdf

14. Ordinance 2026-14 - An ordinance amending the City of Bryant Minimum Street Specifications Section 5 Part 5.8 & Section 10 Part 1: for the purpose of bringing specifications up to current industry standards

- 14-Ordinance_2026-14_BMMSS_2.pdf

15. Ordinance 2026-15 - An ordinance amending the City of Bryant Stormwater Management Manual 2019-31 Section 1000.7 for the purpose of protecting Bryant citizens, children, and public safety; and mandating further safety requirements

- 15-Ordinance_2026-15_Safety_Amendment.pdf

16. Ordinance 2026-16 - An ordinance declaring certain real property owned by the City of Bryant, Arkansas, to be surplus property; authorizing the sale of said property located on South Elm Street to Saline County Contractors and Rental Property, LLC; waiving competitive bidding; providing for deed restrictions; and for other purposes

- 16-Ordinance_2026-16_Property_Sale.pdf

17. Woodland Park Road Failure - For discussion only

- 17-Discussion_Only_Woodland.pdf

Council Comments

Mayor Comments

Adjournments

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

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

Included in these Minutes:
Resolutions: 36 removed, 37, 38
Ordinances: none

UNAPPROVED MINUTES

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

Call to Order- by Mayor Treat at 6:31 pm.

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

Approval of Minutes

1. **Approval of May 26, 2026 Council Meeting Minutes** [YT 2:05]
   Motion to approve - Council Member Martin, second by Council Member Meyer.
   Voice Vote. Motion Passed.

2. **Approval of June 11, 2026 Special Council Meeting Minutes** [YT 2:35]
   Motion to approve - Council Member Martin, second by Council Member Burgess.
   Voice Vote. Motion Passed.

Presentations and Announcements

3. **Appointment to Parks Committee - Appointment of Lisa Bergren - Ward 3** [YT 2:50]

   Motion to approve - Council Member Roedel, second by Council Member Meyer.
   Voice Vote. Motion Passed.

Public Comments

Russ Staples- a neighbor with unsightly yard.

New Business

Finance- Presented by the Mayor

4. **Finance Report - For month ending May 31, 2026** [YT 12:00]
   Approval and acceptance of the finance report for the month ending May 31, 2026.
   Motion to accept - Council Member Roedel, second by Council Member Permenter.
   Voice Vote. Motion Passed.

5. **Resolution 2026-36** – A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 13:15]
   Mayor Treat removed this item from the agenda.
   Council Member Burgess questioned the process of amending the budget every month.

Fire Department- Presented by Chief Brandon Futch

6. **Resolution 2026-37** - A resolution allowing for public bidding for sale of equipment, vehicles, or other items as named in this resolution on GovDeals. [YT 14:30]
   Motion to approve - Council Member Roedell, second by Council Member Meyer.
   Voice Vote. Motion Passed.

Parks and Recreation- Presented by Keith Cox

7. **Bryant Senior Adult Counsel - Use Agreement** [YT 18:50]
   This agreement is effective July 1, 2026 through June 30, 2027.
   Motion to approve - Council Member Martin, second by Council Member Meyer.
   Lengthy Discussion.
   Voice Vote. Motion Passed.

Planning & Development- Presented by Colton Leonard

8. **Public Hearing - For 3007 W. Meadowbrook Drive for property clean-up.** [YT 26:10]

   Open Public Meeting 6:56 pm.

   No comments from the public.

   Close Public Meeting 6:57 pm.

9. **Resolution 2026-38** - A resolution approving expenses associated with property clean-up at 3007 W. Meadowbrook Drive under Ordinance 2012-30. [YT 27:20]
   This property has been a problem for many years. The owner is unable to maintain it.
   Motion to adopt - Council Member Moseley, second by Council Member Martin.
   Voice Vote. Motion Passed.

Council Comments

Bryant Summer Nights July 23.

Adjournment

Motion to Adjourn- Council Member Meyer, second by Council Member Roedel at 7:03 pm.

www.bryantar.gov
210 SW 3rd St, Bryant, AR 72022

From: Caleb Alexander-McKinzie <CAlexander@arml.org>
Sent: Tuesday, July 14, 2026 12:16 PM
To: Joy Black <jblack@bryantar.gov>
Cc: Ashley Clancy <aclancy@bryantar.gov>
Subject: RE: Question - not sure if this is the place to ask?

Hello Ms. Black,

Arkansas law allows for a municipality to amend it's annual budget as needed in order to give the municipality the flexibility to address issues as they arise. Changes to the budget are governed by state statute. See Ark. Code Ann. § 14-58-203. This statute provides that "the governing body may alter or revise the budget and unpledged funds appropriated by the governing body for any purpose may be subsequently, by action of the governing body, appropriated to another purpose." *Id.* at § 14-58-203(b). Again, the purpose of allowing this is to ensure that the city has the flexibility to react to issues or opportunities that may not have been contemplated or known about in February when the law requires the council to adopt the budget. The frequency with which the budget is amended is really up to the council, but adjusting it when the need arises is beneficial so that 1) the needed funds are appropriated and pledged in the budget therefore they can be spent and 2) it ensures that such adjustments are reflected in the budget in real time for transparency purposes.

I've cc'd your city attorney on this email to keep her informed on issues and how I've advised. If you have any questions specific to your city and your city's processes, those will need to be ran through her office.

All the best,

Caleb Alexander-McKinzie
LEGAL & INQUIRY COUNSEL | MUNICIPAL LAW
ARKANSAS MUNICIPAL LEAGUE
calexander@arml.org | (501) 978-6132 (o) | www.arml.org | @armunileague

MUNICIPAL LAW

"*This legal advice is based on the facts and information provided. Different or additional facts could result in different or additional advice. Please ensure that your city attorney is aware and current on specific issues concerning your city.*"

From: Joy Black <jblack@bryantar.gov>
Sent: Monday, July 13, 2026 4:09 PM
To: LawInquiry <LawInquiry@arml.org>
Subject: Question - not sure if this is the place to ask?

You don't often get email from jblack@bryantar.gov. Learn why this is important



Financial Statements

May 2026

General - Executive Summary
Revenue & Expenditures

May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	8,552,433	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	0	0	0	0	0	0	0	8,939,654	387,221	11,586,186
Administration	9,172,757	3,821,982	775,497	646,287	640,945	708,205	1,137,785								3,908,719	86,737	5,264,038
Community Development	676,800	282,000	67,367	61,205	79,497	57,420	34,641								300,131	18,131	376,669
Animal Control	720,545	300,227	59,007	58,749	58,908	59,300	121,931								357,894	57,667	362,651
Court	793,420	330,592	106,169	21,679	63,762	137,202	39,355								368,167	37,576	425,253
Parks	2,515,196	1,047,998	180,335	182,644	205,507	215,912	266,406								1,050,804	2,806	1,464,392
Fire	4,372,480	1,821,867	359,483	359,093	358,666	361,761	379,634								1,818,637	(3,230)	2,553,843
Police	2,274,642	947,768	142,883	551,143	143,327	144,077	153,872								1,135,302	187,534	1,139,340
Total Revenues	**20,525,840**	**8,552,433**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**2,133,623**	-	-	-	-	-	-	-	**8,939,654**	**387,221**	**11,586,186**
Expenditures:																	
General	23,244,724	9,685,302	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	-	-	-	-	-	-	-	10,244,072	(558,770)	13,000,652
Administration	1,635,707	681,545	164,484	64,924	47,777	97,638	84,931								459,753	221,792	1,175,954
Community Development	1,502,033	625,847	102,976	58,272	73,246	181,117	207,182								622,792	3,055	879,241
Animal Control	1,053,304	438,877	149,431	70,086	88,510	71,659	73,094								452,779	(13,902)	600,526
Court	749,225	312,177	60,647	67,451	55,640	56,665	57,317								297,719	14,458	451,506
Parks	3,846,688	1,602,787	296,494	266,778	306,169	536,756	325,905								1,732,103	(129,316)	2,114,585
Fire	7,119,687	2,966,536	798,192	504,046	530,587	532,758	993,531								3,359,115	(392,578)	3,760,572
Police	7,338,080	3,057,533	919,211	556,010	660,196	577,427	606,968								3,319,811	(262,278)	4,018,268
Total Expenditures	**23,244,724**	**9,685,302**	**2,491,435**	**1,587,566**	**1,762,125**	**2,054,019**	**2,348,927**	-	-	-	-	-	-	-	**10,244,072**	**(558,770)**	**13,000,652**
Excess (Deficit) of Revenues over Expenditures	**(2,718,884)**	**(1,132,869)**	**(800,693)**	**293,234**	**(211,512)**	**(370,143)**	**(215,304)**	-	-	-	-	-	-	-	**(1,304,418)**	**945,991**	**(1,414,467)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,024,164	356,527	335,329	296,944	357,979	565,293								1,912,073	(112,091)	2,945,921
Total Revenues	**4,857,994**	**2,024,164**	**356,527**	**335,329**	**296,944**	**357,979**	**565,293**	-	-	-	-	-	-	-	**1,912,073**	**(112,091)**	**2,945,921**
Expenditures:																	
Street Operating	4,511,629	1,879,845	350,064	320,545	306,898	369,006	313,496								1,660,009	219,837	2,851,620
Street Capital	626,427	261,011		60,945	-	33,805	-								94,750	166,261	531,677
Total Expenditures	**5,138,056**	**2,140,857**	**350,064**	**381,489**	**306,898**	**402,811**	**313,496**	-	-	-	-	-	-	-	**1,754,759**	**386,098**	**3,383,298**
Excess (Deficit) of Revenues over Expenditures	**(280,062)**	**(116,693)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**251,798**	-	-	-	-	-	-	-	**157,314**	**(498,189)**	**(437,377)**

Water - Executive Summary
Revenue & Expenditures
May 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	2,623,602	351,121	414,215	414,599	365,640	1,170,949								2,716,524	92,922	3,580,120
Total Revenues	**6,296,644**	**2,623,602**	**351,121**	**414,215**	**414,599**	**365,640**	**1,170,949**	-	-	-	-	-	-	-	**2,716,524**	**92,922**	**3,580,120**
Expenditures:																	
500-0900-5XXXs	5,723,187	2,384,661	699,970	374,504	346,291	351,404	351,326								2,123,496	261,165	3,599,690
500-0900-58XX Capital	1,560,210	650,088	129,500	(11,200)	46,983	77,204	54,181								296,667	353,420	1,263,543
Total Expenditures	**7,283,397**	**3,034,749**	**829,470**	**363,304**	**393,274**	**428,608**	**405,507**	-	-	-	-	-	-	-	**2,420,163**	**614,585**	**4,863,234**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(411,147)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	**765,442**	-	-	-	-	-	-	-	**296,360**	**(521,663)**	**(1,283,113)**

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,175,150	2,572,979	476,871	533,740	566,956	476,540	538,123								2,592,229	19,250	3,582,921
510-0950-4623,4640,4850	1,006,050	419,188	1,273	244	(1,368)	1,502	570,523								572,174	152,987	433,876
Revenues	**7,181,200**	**2,992,167**	**478,144**	**533,984**	**565,588**	**478,042**	**1,108,646**	-	-	-	-	-	-	-	**3,164,404**	**172,237**	**4,016,796**
Expenditures:																	
510-0950-5XXXs	5,590,217	2,329,257	738,371	418,901	391,732	370,678	414,998								2,334,680	(5,423)	3,255,537
510-0950-58XX's Capital	2,562,586	1,067,744	11,413	21,814	71,954	67,243	57,793								230,216	837,528	2,332,370
Total Expenditures	**8,152,803**	**3,397,001**	**749,784**	**440,715**	**463,686**	**437,921**	**472,791**	-	-	-	-	-	-	-	**2,564,896**	**832,105**	**5,587,907**
Excess (Deficit) of Revenues over Expenditures	**(971,603)**	**(404,835)**	**(271,640)**	**93,269**	**101,902**	**40,121**	**635,856**	-	-	-	-	-	-	-	**599,508**	**(659,868)**	**(1,571,111)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	135,333	28,213	28,394	30,479	28,533	27,243								142,862	7,529	181,938
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**135,333**	**28,213**	**28,394**	**30,479**	**28,533**	**27,243**	-	-	-	-	-	-	-	**142,862**	**7,529**	**181,938**
Expenditures:																	
080-0140-Street Related	760,695	316,956	54,808	51,755	42,730	50,204	52,555								252,052	64,904	508,643
515-0140-Capital	595,278	248,032		-	1,000	271,708	-								272,708	(24,675)	322,570
Total Expenditures	**1,355,973**	**564,989**	**54,808**	**51,755**	**43,730**	**321,912**	**52,555**	-	-	-	-	-	-	-	**524,760**	**40,229**	**831,213**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(429,655)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	**(25,312)**	-	-	-	-	-	-	-	**(381,898)**	**(32,700)**	**(649,275)**
500-0000-5501 bad debt			***140.54***			***39.09***											
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123								2,592,229	2,592,229	(2,592,229)
Compare to last page fund 500	5,188,397	2,161,832	(478,349)	50,911	21,325	(62,968)	765,442	0	0	0	0	0	0	0	296,360	(1,865,472)	4,892,037

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465	**1,842,443**								8,434,600	-57.37%
Difference	63,247	27,374	49,732	61,345	(8,117)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	1.56%	3.45%	4.01%	-0.47%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

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

1% GF	554,593	608,910	504,729	529,155	614,148	0	0	0	0	0	0	0	2,811,533
1/8 Parks	**69,324**	**76,114**	**63,091**	**66,144**	**76,768**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**351,442**
3/8 Fire	207,972	228,341	189,273	198,433	230,305	0	0	0	0	0	0	0	1,054,325
4/8 Bond	**277,296**	**304,455**	**252,364**	**264,577**	**307,074**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,405,767**
Animal 10%	55,459	60,891	50,473	52,915	61,415	0	0	0	0	0	0	0	281,153
Parks 10%	**55,459**	**60,891**	**50,473**	**52,915**	**61,415**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**281,153**
Fire 25%	138,648	152,227	126,182	132,289	153,537	0	0	0	0	0	0	0	702,883
Police 25%	**138,648**	**152,227**	**126,182**	**132,289**	**153,537**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**702,883**
Street 30%	166,378	182,673	151,419	158,746	184,244	0	0	0	0	0	0	0	843,460
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	0	0	0	0	0	0	0	8,434,600
Divided by 3	554,593	608,910	504,729	529,155	614,148	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En	
General Fund, 001*	RR	4,357,441	12,502,694	4,358,441	12,778,565	285,800	9,929	(1,000)		
Main Arvest 001	AR		15,250,120	0	15,203,103	17,386	64,403	(0)		
Consolidated Arvest	AR		101	0	101			0		
Sales Tax Fund, 002		3,313,821		3,313,821				0	77,294	
Franchise Fees, 003		5,078,474		5,078,474				0		
Designated Tax Fund, 005		2,431,102		2,431,102				0		RR8
Electronic Fund, 010	RR			8,192	41,699	35,492		(1,984)	State w/h	RB6
Electronic Arvest	AR			0	1,984			1,984		
Parks 1/8 Sales Tax, 045		347,374		347,374				0	287,244	FS4
Amend 78 Govt Debt, 167	RR			159,017	159,017			0		
Animal Control Donation,020		23,705		23,705				0	85,430	
Act 833 of 1991 Fire, 051		145,074		145,074				0		
Fire 3/8 Sales Tax Fire, 055		756,640		756,640				0	921,693	
Act 918 of 1983 Police, 061		91,229		91,229				0		
Act 988 of 1991 Police, 062		58,076		58,076				0	112,954	
Federal Drug Control PD, 066	AR			29,551	29,551			0		
State Drug Control PD, 068	AR			43,017	43,017			0		
Street Fund, 080	AR	1,807,609	393,222	1,807,609	393,222			0		
Street Bond 2023 Rev 182	RB			196,589	196,589			0		
Street Bond 2023 DSR 183	RB			593,384	593,384			0	513,110	
Street Bond 2016 DS, 185	FS			236,795	236,795			0		
Street Bond 2016 DSF, 186	FS			327,634	327,634			0	636,206	
Street Bond Constru 2023, 188	RB			18,397	18,397			0		
Act 1256 of 1995 Court, 030	RR			3	19,369	19,366		0		
Act 1809 of 2001 Court Arvest31	AR	41,416		110,805	69,389			0		
LT Govt Capital Assets, 090				0				0		
2016 SU Bon Spc Red, 110	RB			1,600,000	1,600,000			0		
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306	
2016 SU Bond Fund, 114	RB			686,685	686,685			0		
LT Govt Debt, 165				0				0		
Water Fund, 500*	AR	2,519,744	334,650	2,520,344	334,650			(600)		
Wastewater Fund, 510	AR	3,364,549	29,346	3,364,549	29,346			(0)		
Stormwater Cap Fund 515		378,429		378,429				0		
Enterprise Repair and repl 525		1,822,826		1,822,826				0	977,358	
Water Impact Fund 550		142,966		142,966				0		
Wastewater Impact Fund 555		185,100		185,100				0		
2024B Arvest 535	AR	100		201	101			0		
2025 W.WW Revenue Bond Fund	AR540	610,847	610,947	610,847	610,947			0		
2025 W.WW Revenue Bond Consti	AR545		0	0	0			0		
2017 W/WW Bond, 604	FS			176,323	176,323			0		
2017 W/WW DSR, 606	FS			266,195	266,195			0	234,756	
W/WW Infrastructure Fee, 620		1,644,557		1,644,557				0		
Totals		29,121,081	29,121,081	34,276,361	34,558,472	358,043	74,332	(1,600)	0	

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

4,289,352

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

4,856,463 (567,111)

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

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	73,255	0
Parks	732	4,125
Fire	217	1,540
Police	1	205,731
Courts	0	1,000
Totals	75,324	213,692

Water	0	18,872
Wastewater	0	12,647

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	**2,000,000**	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	16,835,000

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,807,609
Debt Reserve, pulled from page 5	1,149,316	1,372,799
Capital Reserve (Developing around Parkway #)	**4,000,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	3,180,408

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	**500,000**	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	378,429
Total of 3 above	18,263,305	20,393,837

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	**45,000**	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	**
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	**440,000**	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
2026/27 PD Position Granted funded entirely	**193,750**	
Total	1,910,662	

Water Fund	Wha we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,822,826
90 days b. payroll, cal by 26 budget	427,716	2,662,710
Capital Reserve, not yet adopted by Council	**1,500,000**	
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve, Calculated	1,000,000	
Total	4,139,830	4,485,536

Wastewater Fund		
Debt Reserve, pulled from page 5	0	in with Water
90 days b. payroll, calculated by 26 budget	721,468	3,549,649
Capital Reserve, not yet adopted by Council	**1,875,000**	1,644,557
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve,, Calculated	1,000,000	
Total	3,596,468	5,194,207
System Total	7,736,298	9,679,743

1,943,445
All allocated to open Pos

City Totals 25,999,603 30,073,580

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

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

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	25,495
2026 Expenses (Act 001-0510-5XXX all)	$	14,575
Current Balance as of this report ending date	**$**	**258,637**

Springhill Road Safety and Mobility Improvements

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

Match: $7,670,000

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

It is too early for a GL to be assigned.

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

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

It would not be all paid up front.

Means funded/budgeted

Pooled Cash Report

Bryant, AR

For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,500,268.81	(142,827.91)	4,357,440.90
002-0000-1001	Claim on Cash	3,270,644.39	43,176.52	3,313,820.91
003-0000-1001	Claim on Cash	5,079,656.76	(1,182.67)	5,078,474.09
005-0000-1001	Claim on Cash	2,387,925.81	43,176.52	2,431,102.33
020-0000-1001	Claim on Cash	23,969.23	(263.98)	23,705.25
031-0000-1001	Claim on Cash	41,664.91	(249.00)	41,415.91
045-0000-1001	Claim on Cash	341,976.56	5,397.44	347,374.00
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	740,448.66	16,191.33	756,639.99
061-0000-1001	Claim on Cash	90,002.29	1,226.49	91,228.78
062-0000-1001	Claim on Cash	57,506.51	569.35	58,075.86
080-0000-1001	Claim on Cash	1,555,811.41	251,797.94	1,807,609.35
500-0000-1001	Claim on Cash	1,316,028.97	1,203,714.95	2,519,743.92
510-0000-1001	Claim on Cash	3,262,604.56	101,944.67	3,364,549.23
515-0000-1001	Claim on Cash	351,186.16	27,243.20	378,429.36
525-0000-1001	Claim on Cash	1,822,826.12	0.00	1,822,826.12
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	609,423.74	1,423.61	610,847.35
545-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	139,966.00	3,000.00	142,966.00
555-0000-1001	Claim on Cash	178,100.00	7,000.00	185,100.00
620-0000-1001	Claim on Cash	2,820,207.70	(1,175,650.36)	1,644,557.34
TOTAL CLAIM ON CASH		28,735,392.55	385,688.10	29,121,080.65
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	15,023,260.61	(2,520,566.68)	12,502,693.93
999-0000-1002	Cash Main Arvest	12,608,031.72	2,642,088.53	15,250,120.25
999-0000-1003	Cash Consolidated Arvest	101.11	0.24	101.35
999-0000-1031	Cash Street Fund	131,327.63	261,894.23	393,221.86
999-0000-1032	Cash Revenue Water Fund	333,870.60	779.79	334,650.39
999-0000-1033	Cash Water Operating Fund	29,277.14	68.38	29,345.52
999-0000-1039	Cash W.WW Bond Fund	609,523.74	1,423.61	610,947.35
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00
TOTAL: Cash in Bank		28,735,392.55	385,688.10	29,121,080.65
TOTAL CASH IN BANK		28,735,392.55	385,688.10	29,121,080.65
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	28,735,392.55	385,688.10	29,121,080.65
TOTAL DUE TO OTHER FUNDS		28,735,392.55	385,688.10	29,121,080.65

Claim on Cash	29,121,080.65	**Claim on Cash**	29,121,080.65	**Cash in Bank**	29,121,080.65
Cash in Bank	29,121,080.65	**Due To Other Funds**	29,121,080.65	**Due To Other Funds**	29,121,080.65
Difference	0.00	**Difference**	0.00	**Difference**	0.00

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

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

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,358,440.90	3,313,820.91	5,078,474.09	2,431,102.33	8,191.99	347,374.00	159,016.86	15,696,421.08
A10 - Receivables	2,011,428.07	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,632,057.07
Total Asset:	**6,369,868.97**	**4,477,322.91**	**5,226,661.09**	**3,594,604.33**	**8,191.99**	**492,812.00**	**159,016.86**	**20,328,478.15**
Liability								
L01 - Current Liabilities	2,633,772.53	0.00	0.00	0.00	6,209.84	0.00	0.00	2,639,982.37
Total Liability:	**2,633,772.53**	**0.00**	**0.00**	**0.00**	**6,209.84**	**0.00**	**0.00**	**2,639,982.37**
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Total Beginning Equity:	**5,039,987.25**	**4,520,644.54**	**5,027,453.50**	**3,637,925.96**	**0.19**	**498,225.33**	**232,210.61**	**18,956,447.38**
Total Revenue	8,939,654.09	2,811,533.37	768,670.71	2,811,533.37	1,981.96	351,441.67	0.00	15,684,815.17
Total Expense	10,243,544.90	2,854,855.00	569,463.12	2,854,855.00	0.00	356,855.00	73,193.75	16,952,766.77
Revenues Over/Under Expenses	**-1,303,890.81**	**-43,321.63**	**199,207.59**	**-43,321.63**	**1,981.96**	**-5,413.33**	**-73,193.75**	**-1,267,951.60**
Total Equity and Current Surplus (Deficit):	**3,736,096.44**	**4,477,322.91**	**5,226,661.09**	**3,594,604.33**	**1,982.15**	**492,812.00**	**159,016.86**	**17,688,495.78**
Total Liabilities, Equity and Current Surplus (Deficit):	**6,369,868.97**	**4,477,322.91**	**5,226,661.09**	**3,594,604.33**	**8,191.99**	**492,812.00**	**159,016.86**	**20,328,478.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2026

Category	020 - Animal Control Donation	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	23,705.25	145,073.96	756,639.99	91,228.78	58,075.86	29,551.11	43,016.85	1,147,291.80
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	**23,705.25**	**145,073.96**	**1,192,952.99**	**91,228.78**	**58,075.86**	**29,551.11**	**43,016.85**	**1,583,604.80**
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	**25,139.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,139.40**
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Total Beginning Equity:	**0.00**	**124,724.84**	**1,209,197.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,544,572.02**
Total Revenue	0.00	20,349.12	1,054,325.03	6,845.45	3,557.96	333.91	486.06	1,085,897.53
Total Expense	1,434.15	0.00	1,070,570.00	0.00	0.00	0.00	0.00	1,072,004.15
Revenues Over/Under Expenses	**-1,434.15**	**20,349.12**	**-16,244.97**	**6,845.45**	**3,557.96**	**333.91**	**486.06**	**13,893.38**
Total Equity and Current Surplus (Deficit):	**-1,434.15**	**145,073.96**	**1,192,952.99**	**91,228.78**	**58,075.86**	**29,551.11**	**43,016.85**	**1,558,465.40**
Total Liabilities, Equity and Current Surplus (Deficit):	**23,705.25**	**145,073.96**	**1,192,952.99**	**91,228.78**	**58,075.86**	**29,551.11**	**43,016.85**	**1,583,604.80**

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,807,506.89	196,588.75	593,384.21	236,794.64	327,634.49	18,396.87	3,180,305.85
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	**2,604,209.70**	**196,588.75**	**593,384.21**	**236,794.64**	**327,634.49**	**18,396.87**	**3,977,008.66**
Liability							
L01 - Current Liabilities	860,809.81	0.00	0.00	0.00	0.00	0.00	860,809.81
Total Liability:	**860,809.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860,809.81**
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	**1,586,188.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**20,267.82**	**3,292,132.64**
Total Revenue	1,912,073.03	219,845.41	8,878.26	262,359.65	4,867.64	2,327.97	2,410,351.96
Total Expense	1,754,861.39	294,580.00	12,130.01	518,488.53	2,026.90	4,198.92	2,586,285.75
Revenues Over/Under Expenses	**157,211.64**	**-74,734.59**	**-3,251.75**	**-256,128.88**	**2,840.74**	**-1,870.95**	**-175,933.79**
Total Equity and Current Surplus (Deficit):	**1,743,399.89**	**196,588.75**	**593,384.21**	**236,794.64**	**327,634.49**	**18,396.87**	**3,116,198.85**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,604,209.70**	**196,588.75**	**593,384.21**	**236,794.64**	**327,634.49**	**18,396.87**	**3,977,008.66**

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	110,805.12	0.00	1,600,000.00	742,409.38	686,685.36	0.00	3,139,903.09
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,158,525.93	0.00	0.00	0.00	0.00	67,158,525.93
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,506,294.17	3,506,294.17
Total Asset:	**3.23**	**110,805.12**	**67,158,525.93**	**1,600,000.00**	**742,409.38**	**1,268,436.36**	**3,506,294.17**	**74,386,474.19**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	442,153.06	442,153.06
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,990,575.47	51,990,575.47
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,432,728.53**	**52,432,728.53**
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-48,926,434.36	20,005,247.67
Total Total Beginning Equity:	**3.22**	**47,798.77**	**66,707,880.09**	**6,980.03**	**742,409.38**	**1,426,610.54**	**-48,926,434.36**	**20,005,247.67**
Total Revenue	144,114.88	72,987.91	0.00	1,593,019.97	11,117.94	1,423,560.75	0.00	3,244,801.45
Total Expense	144,114.87	9,981.56	-450,645.84	0.00	11,117.94	1,581,734.93	0.00	1,296,303.46
Revenues Over/Under Expenses	**0.01**	**63,006.35**	**450,645.84**	**1,593,019.97**	**0.00**	**-158,174.18**	**0.00**	**1,948,497.99**
Total Equity and Current Surplus (Deficit):	**3.23**	**110,805.12**	**67,158,525.93**	**1,600,000.00**	**742,409.38**	**1,268,436.36**	**-48,926,434.36**	**21,953,745.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.23**	**110,805.12**	**67,158,525.93**	**1,600,000.00**	**742,409.38**	**1,268,436.36**	**3,506,294.17**	**74,386,474.19**

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,520,343.92	3,364,549.23	378,429.36	1,822,826.12	142,966.00	185,100.00	8,414,214.63
A10 - Receivables	801,347.19	95,914.79	4,000.00	0.00	0.00	0.00	901,261.98
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	286,416.28	0.00	0.00	0.00	0.00	342,710.75
Total Asset:	**21,316,409.48**	**25,988,670.78**	**5,558,771.29**	**1,822,826.12**	**142,966.00**	**185,100.00**	**55,014,743.67**
Liability							
L01 - Current Liabilities	968,826.04	646,419.44	0.00	0.00	0.00	0.00	1,615,245.48
L80 - Long Term Liabilities	7,674,234.49	5,811,320.16	0.00	0.00	0.00	0.00	13,485,554.65
Total Liability:	**8,643,060.53**	**6,457,739.60**	**0.00**	**0.00**	**0.00**	**0.00**	**15,100,800.13**
Equity							
Q30 - Equity	11,820,382.02	19,443,758.90	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,866,816.64
Total Total Beginning Equity:	**11,820,382.02**	**19,443,758.90**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,866,816.64**
Total Revenue	5,308,752.72	2,626,279.98	142,862.10	155,693.43	35,390.00	45,750.00	8,314,728.23
Total Expense	4,455,785.79	2,539,107.70	272,707.84	0.00	0.00	0.00	7,267,601.33
Revenues Over/Under Expenses	**852,966.93**	**87,172.28**	**-129,845.74**	**155,693.43**	**35,390.00**	**45,750.00**	**1,047,126.90**
Total Equity and Current Surplus (Deficit):	**12,673,348.95**	**19,530,931.18**	**5,558,771.29**	**1,822,826.12**	**142,966.00**	**185,100.00**	**39,913,943.54**
Total Liabilities, Equity and Current Surplus (Deficit):	**21,316,409.48**	**25,988,670.78**	**5,558,771.29**	**1,822,826.12**	**142,966.00**	**185,100.00**	**55,014,743.67**

Bryant, AR

Balance Sheet
Account Summary
As Of 05/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.50	610,847.35	0.00	176,322.56	266,194.55	1,644,557.34	2,698,122.30
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**200.50**	**610,847.35**	**0.00**	**176,322.56**	**266,194.55**	**1,669,557.34**	**2,723,122.30**
Liability							
L80 - Long Term Liabilities	1,348,099.56	2,960,000.00	0.00	0.00	0.00	0.00	4,308,099.56
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.86**
Total Revenue	100.69	610,847.15	100.00	100,206.09	3,944.55	662,476.79	1,377,675.27
Total Expense	0.19	0.00	2,409.13	833.35	0.00	1,299,667.00	1,302,909.67
Revenues Over/Under Expenses	**100.50**	**610,847.15**	**-2,309.13**	**99,372.74**	**3,944.55**	**-637,190.21**	**74,765.60**
Total Equity and Current Surplus (Deficit):	**-1,347,899.06**	**-2,349,152.65**	**0.00**	**176,322.56**	**266,194.55**	**1,669,557.34**	**-1,584,977.26**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.50**	**610,847.35**	**0.00**	**176,322.56**	**266,194.55**	**1,669,557.34**	**2,723,122.30**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.52	126,297.39	0.00	-182,102.61	59.05 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	495,265.39	738,979.21	0.00	-591,840.79	44.47 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**516,408.91**	**865,276.60**	**0.00**	**-773,943.40**	**47.21%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	200.97 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**0.00**	**6,410.90**	**0.00**	**3,220.90**	**100.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	-3,996,793.00	58.33 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	107,750.00	0.00	-190,949.00	63.93 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**2,962,605.00**	**0.00**	**-4,187,742.00**	**58.57%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**28,855.41**	**74,426.48**	**0.00**	**-305,573.52**	**80.41%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**1,137,785.32**	**3,908,718.98**	**0.00**	**-5,264,038.02**	**57.39%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	49,548.26	260,176.49	0.00	400,497.85	60.62 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	149,458.12	0.00	213,897.93	58.87 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-438,089.25	0.00	-613,325.75	58.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	765.68	3,130.44	0.00	1,869.56	37.39 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,813.00	30,821.61	0.00	52,791.38	63.14 %
001-0100-5022	Unemployment Expense	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,758.64	62,497.74	0.00	94,547.74	60.20 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	9,676.02	48,380.10	0.00	67,828.74	58.37 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	161.40	14.42	624.18	78.02 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	125.00	0.00	175.00	58.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	2,538.47	0.00	3,461.53	57.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	1,515.28	3,524.13	225.00	24,525.87	86.74 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	0.00	300.00	600.00	7,350.00	89.09 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**19,658.14**	**127,195.51**	**839.42**	**258,212.77**	**66.85%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	1,396.37	3,193.89	518.33	-2,212.22	-147.48 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	2,977.87	2,522.13	45.86 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	439.80	2,198.07	0.00	3,801.93	63.37 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	15.29	798.45	0.00	201.55	20.16 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	117.99	546.42	0.00	713.58	56.63 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	768.69	3,546.54	356.00	5,505.46	58.52 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	1,090.53	3,001.33	4,200.00	442.67	5.79 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	174.84	437.10	611.94	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	33.11	886.10	355.70	4,758.20	79.30 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**4,036.62**	**13,625.97**	**9,019.84**	**19,754.19**	**46.59%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	10.00	115.93	100.00	624.07	74.29 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	42.50	42.50	0.00	457.50	91.50 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**52.50**	**423.50**	**100.00**	**1,081.50**	**67.38%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	992.41	4,048.84	482.86	4,328.30	48.85 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	122.14	1,082.73	0.00	317.27	22.66 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**1,114.55**	**5,131.57**	**482.86**	**4,645.57**	**45.28%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	849.00	4,159.14	60.00	71,992.86	94.46 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	1,646.90	4,837.87	275.26	3,686.87	41.90 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	596.00	2,160.00	0.00	340.00	13.60 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**3,091.90**	**11,391.01**	**335.26**	**90,785.73**	**88.56%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	0.00	15,920.45	5,579.55	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	10.48	2,989.52	49.83 %
001-0100-5586	Prof Services - Other	97,900.00	117,900.00	11,936.94	58,551.46	1,203.83	58,144.71	49.32 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
	Category: E55 - Professional Services Total:	**127,000.00**	**147,000.00**	**11,936.94**	**78,310.63**	**7,380.81**	**61,308.56**	**41.71%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	0.00	100.00	0.00	3,090.00	96.87 %
001-0100-5608	Software - New & Renewals	27,195.00	63,195.00	644.42	19,459.86	27,748.58	15,986.56	25.30 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**66,385.00**	**644.42**	**19,559.86**	**27,748.58**	**19,076.56**	**28.74%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**0.00**	**50,288.94**	**0.00**	**389,711.06**	**88.57%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	8,239.52	0.00	1,760.48	17.60 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**68,789.52**	**0.00**	**26,760.48**	**28.01%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**458.64**	**2,387.98**	**2,940.71**	**2.89**	**0.05%**
	Expense Total:	**801,266.28**	**1,297,291.28**	**40,993.71**	**377,104.49**	**48,847.48**	**871,339.31**	**67.17%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**1,096,791.61**	**3,531,614.49**	**-48,847.48**	**-4,392,698.71**	**55.78%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**990.00**	**0.00**	**5,210.00**	**84.03%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	30.14	1,040.57	2,920.94	438.49	9.97 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	182,413.32	3,943.18	23,507.46	48,535.61	110,370.25	60.51 %
001-0110-5610	Website	74,500.00	74,500.00	34,750.00	35,521.76	34,750.00	4,228.24	5.68 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,819.98	9,675.06	16,556.76	3,768.18	12.56 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**302,313.32**	**41,543.30**	**69,783.78**	**102,763.31**	**129,766.23**	**42.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,393.90**	**11,874.72**	**17,027.04**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**338,416.00**	**43,937.20**	**82,648.50**	**119,790.35**	**135,977.15**	**40.18%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**43,937.20**	**82,648.50**	**119,790.35**	**135,977.15**	**40.18%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**16,520.02**	**86,952.33**	**0.00**	**-38,047.67**	**30.44%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	35.80	1,888.69	0.00	-8,111.31	81.11 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	1,040.00	0.00	-960.00	48.00 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	4,950.00	71,721.90	0.00	-93,278.10	56.53 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	255.75	1,042.75	0.00	-10,707.25	91.13 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	4,969.52	46,432.88	0.00	-33,567.12	41.96 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	2,303.56	37,976.12	0.00	-24,023.88	38.75 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	800.00	0.00	-500.00	38.46 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	160.00	1,365.00	0.00	-3,635.00	72.70 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,121.60	11,822.52	0.00	-33,177.48	73.73 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,858.52	25,503.64	0.00	-14,496.36	36.24 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	205.00	1,872.60	0.00	-2,127.40	53.19 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	500.00	1,550.00	0.00	-10,950.00	87.60 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	380.00	760.00	0.00	-740.00	49.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	227.84	2,720.08	0.00	-2,779.92	50.54 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	53.00	726.00	0.00	-274.00	27.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	500.00	0.00	-34,500.00	98.57 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**18,120.59**	**213,178.38**	**0.00**	**-337,621.62**	**61.30%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**34,640.61**	**300,130.71**	**0.00**	**-376,669.29**	**55.65%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	27,552.57	155,269.62	0.00	288,828.76	65.04 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	25.43	3,286.78	0.00	-2,286.78	-228.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,045.85	11,807.02	0.00	22,243.01	65.32 %
001-0120-5022	Unemployment Expense	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,087.07	23,601.41	0.00	42,703.30	64.40 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,330.81	32,821.13	0.00	53,653.39	62.05 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	774.00	1,064.69	607.75	6,327.56	79.09 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**40,815.73**	**229,431.07**	**607.75**	**411,686.82**	**64.15%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	109.94	549.54	0.00	938.46	63.07 %
001-0120-5111	Utilities - Gas	240.00	240.00	3.82	199.60	0.00	40.40	16.83 %
001-0120-5112	Utilities - Water	324.00	324.00	29.50	136.61	0.00	187.39	57.84 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	110.00	440.00	124.00	756.00	57.27 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	554.18	1,385.47	2,275.00	143.53	3.77 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	21.56	86.24	172.48	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**829.00**	**2,797.46**	**2,571.48**	**2,493.62**	**31.72%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	707.37	2,607.58	0.00	2,892.42	52.59 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	110.01	228.66	0.00	771.34	77.13 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**817.38**	**5,678.14**	**0.00**	**2,191.86**	**27.85%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	136.69	0.00	2,363.31	94.53 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	396.44	633.98	0.00	366.02	36.60 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**396.44**	**770.67**	**0.00**	**2,729.33**	**77.98%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	920.08	1,852.89	2,500.00	5,647.11	56.47 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	397.70	0.00	7,262.30	94.81 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	0.00	39,327.35	0.00	3,672.65	8.54 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**948.83**	**41,577.94**	**2,500.00**	**16,582.06**	**27.34%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	0.00	4,630.00	0.00	25,370.00	84.57 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	4,950.00	20,475.00	0.00	16,245.00	44.24 %
001-0120-5571	Prof Services - Engineering	1,000.00	635,000.00	151,296.82	273,316.75	362,142.85	-459.60	-0.07 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**702,820.00**	**156,246.82**	**298,421.75**	**362,181.15**	**42,217.10**	**6.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	6,800.00	2,953.67	2,953.67	0.00	3,846.33	56.56 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	0.00	20,115.51	0.00	449.49	2.19 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**27,465.00**	**2,953.67**	**23,244.18**	**0.00**	**4,220.82**	**15.37%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,503.08**	**17,376.67**	**24,916.23**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**671.13**	**3,494.38**	**4,303.27**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**1,502,033.00**	**207,182.08**	**622,792.26**	**397,079.88**	**482,160.86**	**32.10%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**-172,541.47**	**-322,661.55**	**-397,079.88**	**105,491.57**	**12.78%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	74.00	864.00	0.00	-4,636.00	84.29 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	144.00	1,719.34	0.00	-6,280.66	78.51 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	200.00	1,395.50	0.00	-2,104.50	60.13 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	145.00	2,080.00	0.00	-5,300.00	71.82 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**563.00**	**6,058.84**	**0.00**	**-18,321.16**	**75.15%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**220.00**	**2,300.00**	**0.00**	**-3,700.00**	**61.67%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	0.00	64,050.50	64,050.50	0.00	64,050.50	0.00 %
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**121,147.50**	**349,535.50**	**0.00**	**-335,629.50**	**48.99%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**121,930.50**	**357,894.34**	**0.00**	**-362,650.66**	**50.33%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	28,824.96	158,745.52	0.00	312,458.09	66.31 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	39,492.90	0.00	55,290.10	58.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,365.60	4,763.26	0.00	7,236.74	60.31 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,238.83	12,122.28	0.00	26,372.80	68.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	Unemployment Expense	168.00	168.00	3.35	120.82	0.00	47.18	28.08 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,369.25	24,284.92	0.00	54,290.08	69.09 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	29,205.02	0.00	64,272.46	68.76 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	452.42	0.00	47.58	9.52 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	119.90	1,317.17	0.00	4,182.83	76.05 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	2,306.18	9,709.63	-1,000.00	6,290.37	41.94 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**53,084.37**	**282,971.51**	**-1,000.00**	**530,630.66**	**65.30%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	1,109.71	1,860.20	82.13	3,057.67	61.15 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	774.04	17,974.12	150.00	6,975.88	27.79 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	556.40	4,565.85	0.00	5,094.15	52.73 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	220.53	0.00	259.47	54.06 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	66.24	317.26	0.00	682.74	68.27 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	735.49	3,474.45	227.00	-1,265.45	-51.95 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	651.81	1,533.61	1,680.00	145.19	4.32 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	125.41	501.64	1,003.28	7.08	0.47 %
001-0200-5140	Supplies - B&G	500.00	500.00	102.37	114.93	0.00	385.07	77.01 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	657.95	1,758.48	0.00	2,241.52	56.04 %
001-0200-5145	Tools	1,500.00	1,500.00	846.17	1,484.51	300.00	-284.51	-18.97 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**5,647.34**	**33,805.58**	**3,442.41**	**20,210.81**	**35.17%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	980.80	4,170.08	0.00	5,429.92	56.56 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	224.34	1,423.92	142.80	1,433.28	47.78 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**1,205.14**	**9,822.24**	**142.80**	**4,507.96**	**31.15%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	44.90	186.12	0.00	2,413.88	92.84 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	47.78	0.00	302.22	86.35 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	70.75	548.81	0.00	451.19	45.12 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	126.82	0.00	6,173.18	97.99 %
001-0200-5350	Postage Expense	100.00	100.00	11.18	211.98	0.00	-111.98	-111.98 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	1,235.90	2,949.39	353.13	2,697.48	44.96 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**1,362.73**	**4,100.90**	**353.13**	**12,395.97**	**73.57%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	60.66	524.28	0.00	975.72	65.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	50.00	0.00	775.00	93.94 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**85.66**	**574.28**	**0.00**	**1,750.72**	**75.30%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	240.00	635.00	0.00	3,365.00	84.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,786.19	5,608.62	1,571.35	17,820.03	71.28 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	120.53	1,047.41	0.00	3,952.59	79.05 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**2,146.72**	**7,291.03**	**1,571.35**	**25,637.62**	**74.31%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,340.21**	**36,425.87**	**52,163.98**	**3.42**	**0.00%**
Category: E80 - Capital Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	-3,664.62	934.38	0.00	-934.38	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	-4,070.87	0.00	0.00	4,070.87	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	8,669.87	68,121.37	0.00	-68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**4,070.87**	**934.38**	**69,055.75**	**0.00**	**-64,984.88**	**-1,596.34%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,287.23**	**6,711.29**	**8,228.08**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,053,304.39**	**73,093.78**	**452,778.86**	**64,901.75**	**535,623.78**	**50.85%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**48,836.72**	**-94,884.52**	**-64,901.75**	**172,973.12**	**51.98%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	64.55	360.28	0.00	160.28	180.14 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,065.66	11,529.19	0.00	-14,470.81	55.66 %
001-0300-4414	Court Fines	450,000.00	450,000.00	26,482.59	163,900.24	0.00	-286,099.76	63.58 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,097.38	6,124.88	0.00	-7,875.12	56.25 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,872.01	10,448.34	0.00	-12,551.66	54.57 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,397.60	24,421.74	0.00	-40,578.26	62.43 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**35,979.79**	**216,784.67**	**0.00**	**-366,115.33**	**62.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,375.49**	**16,639.34**	**0.00**	**-33,880.66**	**67.06%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**134,743.17**	**0.00**	**-25,256.83**	**15.79%**
	Revenue Total:	**793,420.00**	**793,420.00**	**39,355.28**	**368,167.18**	**0.00**	**-425,252.82**	**53.60%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	26,909.65	146,775.19	0.00	209,249.99	58.77 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	1,968.63	10,785.21	0.00	16,488.97	60.46 %
001-0300-5022	Unemployment Expense	98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,122.57	22,499.44	0.00	32,120.22	58.81 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	32,909.70	0.00	46,074.06	58.33 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	2,548.84	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070	Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**42,131.63**	**217,798.39**	**0.00**	**310,267.39**	**58.76%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	175.00	680.00	0.00	9,320.00	93.20 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	439.80	2,198.07	0.00	4,401.93	66.70 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	15.29	798.43	0.00	401.57	33.46 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	117.99	546.41	0.00	453.59	45.36 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	415.80	1,843.00	262.00	727.00	25.67 %
001-0300-5130	Sanitation	1,044.00	1,044.00	86.25	345.00	690.00	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	5.44	494.56	98.91 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**1,250.13**	**6,410.91**	**957.44**	**15,807.65**	**68.21%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	1,590.64	727.53	6,681.83	74.24 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	104.18	1,028.41	0.00	2,171.59	67.86 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**104.18**	**2,619.05**	**727.53**	**8,853.42**	**72.57%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,568.55**	**68,523.88**	**16.25**	**97,086.99**	**58.62%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	262.34	949.32	2,324.37	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**16,056.00**	**262.34**	**949.32**	**15,727.17**	**-620.49**	**-3.86%**
	Expense Total:	**736,224.90**	**749,224.90**	**57,316.83**	**297,719.18**	**17,428.39**	**434,077.33**	**57.94%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-17,961.55**	**70,448.00**	**-17,428.39**	**8,824.51**	**-19.97%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**10,413.24**	**0.00**	**10,413.24**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	0.00	9,143.25	9,143.25	0.00	9,143.25	0.00 %
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	285,485.00	0.00	-399,680.00	58.33 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	356,855.00	0.00	-499,601.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**137,611.25**	**651,483.25**	**0.00**	**-890,137.75**	**57.74%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**137,611.25**	**661,896.89**	**0.00**	**-879,724.11**	**57.06%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	35,295.56	190,982.56	0.00	274,253.54	58.95 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	1,744.98	1,819.28	0.00	6,180.72	77.26 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,763.60	14,399.38	0.00	22,886.62	61.38 %
001-0400-5022	Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,674.68	29,537.48	0.00	42,809.09	59.17 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.69	46,548.48	0.00	79,206.96	62.98 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	96.00	96.00	0.00	954.00	90.86 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	0.00	913.80	0.00	2,273.20	71.33 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	999.20	4,239.43	0.00	8,475.57	66.66 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**69,424.13**	**364,670.36**	**0.00**	**547,000.75**	**60.00%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	63.27	299.78	0.00	1,700.22	85.01 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**63.27**	**299.78**	**0.00**	**8,337.22**	**96.53%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	1,657.87	5,701.09	0.00	11,998.91	67.79 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**1,657.87**	**10,980.91**	**0.00**	**12,635.09**	**53.50%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**210.53**	**0.00**	**289.47**	**57.89%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	596.59	3,153.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,890.00	9,845.00	3,890.00	22,265.00	61.85 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**3,890.00**	**10,441.59**	**7,043.41**	**22,265.00**	**56.01%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**11,875.00**	**19,475.00**	**0.00**	**1,125.00**	**5.46%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,662.81**	**112,532.83**	**160,859.99**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,450.27**	**18,032.58**	**21,931.53**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,335,633.20**	**113,023.35**	**536,643.58**	**189,834.93**	**609,154.69**	**45.61%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**24,587.90**	**125,253.31**	**-189,834.93**	**-270,569.42**	**131.35%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	63.00	327.00	0.00	-173.00	34.60 %
001-0410-4532	Admissions	75,000.00	75,000.00	13,538.00	24,463.00	0.00	-50,537.00	67.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	1,455.00	6,260.00	0.00	-8,740.00	58.27 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**15,056.00**	**31,050.00**	**0.00**	**-59,450.00**	**65.69%**
	Revenue Total:	**90,500.00**	**90,500.00**	**15,056.00**	**31,050.00**	**0.00**	**-59,450.00**	**65.69%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	51.52	193.92	0.00	31,831.08	99.39 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	3.94	14.83	0.00	2,435.08	99.39 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.10	0.38	0.00	-0.38	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**55.56**	**209.13**	**0.00**	**34,265.78**	**99.39%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	5.78	535.09	0.00	1,464.91	73.25 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	6,284.18	4,375.00	-4,659.18	-77.65 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	922.30	949.80	0.00	6,925.20	87.94 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,099.45	6,052.37	0.00	4,531.63	42.82 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	156.91	0.00	-6.91	-4.61 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	293.79	2,062.78	0.00	3,997.22	65.96 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	942.80	0.00	1,289.20	57.76 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**39,807.00**	**2,531.63**	**16,983.93**	**4,375.00**	**18,448.07**	**46.34%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	5.00	2,489.31	0.00	-2,389.31	-2,389.31 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	3,011.25	3,799.65	489.19	13,711.16	76.17 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**3,016.25**	**6,288.96**	**489.19**	**11,321.85**	**62.55%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	23,500.00	1,000.00	1,000.00	131,236.04	-108,736.04	-462.71 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**23,500.00**	**1,000.00**	**6,000.00**	**131,236.04**	**-113,736.04**	**-483.98%**
	Expense Total:	**102,381.91**	**115,881.91**	**6,603.44**	**29,482.02**	**136,100.23**	**-49,700.34**	**-42.89%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**8,452.56**	**1,567.98**	**-136,100.23**	**-109,150.34**	**-430.03%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	720.13	8,931.11	1,263.99	12,004.90	54.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,910.36	9,682.15	0.00	7,669.85	44.20 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	447.93	1,772.05	0.00	2,227.95	55.70 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**3,078.42**	**20,385.31**	**1,263.99**	**21,902.70**	**50.29%**
Category: E80 - Capital Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51 %
	Category: E80 - Capital Assets Total:	**0.00**	**8,955.46**	**2,461.84**	**2,461.84**	**0.00**	**6,493.62**	**72.51%**
	Expense Total:	**43,552.00**	**52,507.46**	**5,540.26**	**22,847.15**	**1,263.99**	**28,396.32**	**54.08%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-5,540.26**	**-22,847.15**	**-1,263.99**	**-9,103.68**	**-60.66%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	11,326.25	66,586.00	0.00	-138,889.00	67.59 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	8,054.50	31,055.50	0.00	-40,944.50	56.87 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**19,380.75**	**97,641.50**	**0.00**	**-179,833.50**	**64.81%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	3,320.00	21,125.00	0.00	-43,875.00	67.50 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	1,655.00	3,840.00	0.00	-11,160.00	74.40 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	350.00	7,070.00	0.00	-19,380.00	73.27 %
001-0430-4354	Tournaments	50,000.00	50,000.00	5,700.00	11,431.25	0.00	-38,568.75	77.14 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**11,025.00**	**43,466.25**	**0.00**	**-112,983.75**	**72.22%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	52,560.00	72,050.00	0.00	3,050.00	104.42 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	8,241.00	21,069.00	0.00	-8,931.00	29.77 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	11,022.00	24,013.00	0.00	-30,987.00	56.34 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**71,823.00**	**117,132.00**	**0.00**	**-36,868.00**	**23.94%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	3,083.50	13,148.66	0.00	-51,851.34	79.77 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,555.00	17,899.00	0.00	-27,101.00	60.22 %
001-0430-4530	Merchandise Sales	250.00	250.00	18.00	194.00	0.00	-56.00	22.40 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	1,115.00	8,380.00	0.00	-11,620.00	58.10 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**8,771.50**	**39,621.66**	**0.00**	**-90,628.34**	**69.58%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	307.91 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**78.00**	**6,158.22**	**0.00**	**4,158.22**	**207.91%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**2,000.00**	**48,994.07**	**0.00**	**-64,705.93**	**56.91%**
	Revenue Total:	**833,875.00**	**833,875.00**	**113,078.25**	**353,013.70**	**0.00**	**-480,861.30**	**57.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	35,650.55	189,104.39	0.00	261,959.61	58.08 %
001-0430-5001	Part Time Labor	317,100.00	317,100.00	22,992.31	123,486.59	0.00	193,613.41	61.06 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	371.61	1,013.60	0.00	5,986.40	85.52 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	4,669.23	24,658.59	0.00	34,641.46	58.42 %
001-0430-5022	Unemployment Expense	126.00	126.00	48.60	378.42	0.00	-252.42	-200.33 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	5,805.61	30,625.71	0.00	39,549.69	56.36 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,229.15	31,145.72	0.00	58,586.44	65.29 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	252.00	1,142.15	0.00	57.85	4.82 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	1,046.20	1,046.20	0.00	1,303.80	55.48 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**77,065.26**	**405,896.07**	**0.00**	**599,201.54**	**59.62%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	12,581.98	24,096.05	0.00	15,903.95	39.76 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	1,089.39	33,263.12	11,606.64	32,480.24	41.99 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	8,844.51	35,733.38	7,915.03	26,351.59	37.65 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	8,845.07	1,154.93	11.55 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	20,341.27	90,379.04	0.00	126,052.96	58.24 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	3,012.06	34,730.33	0.00	13,269.67	27.65 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,459.53	5,130.14	0.00	7,049.86	57.88 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,970.54	9,376.49	458.00	12,521.51	56.01 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	788.28	1,970.74	2,800.00	-42.74	-0.90 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,914.32	13,013.11	0.00	28,986.89	69.02 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	34.60	108.79	0.00	2,891.21	96.37 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	1,781.56	11,334.03	0.00	22,665.97	66.66 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**54,818.04**	**259,135.22**	**31,624.74**	**375,637.04**	**56.37%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**1,075.74**	**13,821.67**	**7,269.01**	**-2,090.68**	**-11.00%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	161.20	853.85	0.00	2,146.15	71.54 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	5,697.18	19,579.61	0.00	32,020.39	62.06 %
001-0430-5330	Supplies - Programs	25,000.00	25,000.00	197.58	6,925.94	0.00	18,074.06	72.30 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	4.00	17.00	0.00	83.00	83.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**6,059.96**	**27,376.40**	**0.00**	**52,323.60**	**65.65%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	2,267.59	5,809.47	0.00	4,190.53	41.91 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	2,876.54	6,550.57	576.00	-626.57	-9.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	1,274.46	4,901.49	0.00	9,498.51	65.96 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	47.00	1,478.72	0.00	1,774.28	54.54 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	155.28	6,962.99	4,540.28	-98.27	-0.86 %
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**6,620.87**	**25,703.24**	**5,116.28**	**14,738.48**	**32.35%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	543.22	543.22	0.00	5,256.78	90.63 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	44,992.50	67,876.50	0.00	-38,876.50	-134.06 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	6,147.00	17,600.49	0.00	42,399.51	70.67 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,860.00	8,990.00	0.00	15,010.00	62.54 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**53,542.72**	**95,010.21**	**0.00**	**24,289.79**	**20.36%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	-306,723.25	0.00	9,998.63	365,001.37	97.33 %
001-0430-5898	Capital Asset Contra	0.00	0.00	306,723.25	306,723.25	0.00	-306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**375,000.00**	**0.00**	**306,723.25**	**9,998.63**	**58,278.12**	**15.54%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**199,182.59**	**1,133,666.06**	**54,008.66**	**1,122,377.89**	**48.59%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-86,104.34**	**-780,652.36**	**-54,008.66**	**641,516.59**	**43.46%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**150.00**	**300.00**	**0.00**	**-900.00**	**75.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**150.00**	**2,166.00**	**0.00**	**-2,534.00**	**53.91%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	161.96	2,396.08	421.33	5,082.59	64.34 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	956.01	5,496.08	0.00	8,675.92	61.22 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	275.75	1,409.83	0.00	630.17	30.89 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,393.72**	**9,301.99**	**421.33**	**14,388.68**	**59.67%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,393.72**	**9,301.99**	**421.33**	**14,388.68**	**59.67%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,243.72**	**-7,135.99**	**-421.33**	**11,854.68**	**61.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**510.00**	**2,677.50**	**0.00**	**-4,322.50**	**61.75%**
	Revenue Total:	**7,000.00**	**7,000.00**	**510.00**	**2,677.50**	**0.00**	**-4,322.50**	**61.75%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	161.96	161.96	421.33	7,916.71	93.14 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**161.96**	**161.96**	**421.33**	**7,917.71**	**93.14%**
	Expense Total:	**8,501.00**	**8,501.00**	**161.96**	**161.96**	**421.33**	**7,917.71**	**93.14%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**348.04**	**2,515.54**	**-421.33**	**3,595.21**	**239.52%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**575.00**	**0.00**	**-925.00**	**61.67%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**7,700.00**	**0.00**	**-10,300.00**	**57.22%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**581.97**	**0.00**	**581.97**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	1,070,570.00	0.00	-1,498,798.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**1,784,285.00**	**0.00**	**-2,497,995.00**	**58.33%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,547.00**	**1,793,141.97**	**0.00**	**-2,524,338.03**	**58.47%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	253,488.16	1,357,167.32	0.00	2,042,318.67	60.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	42,144.94	197,230.74	0.00	133,769.26	40.41 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	4,449.95	23,496.09	0.00	33,963.74	59.11 %
001-0500-5022	Unemployment Expense	728.00	728.00	1.79	714.00	0.00	14.00	1.92 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	665.50	3,717.46	0.00	5,326.28	58.89 %
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	64,364.25	369,922.25	0.00	526,323.08	58.73 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	46,860.36	245,714.94	0.00	389,081.94	61.29 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	718.00	1,224.48	36.46	3,739.06	74.78 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	570.90	2,319.42	72.71	20,617.64	89.60 %
001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	3,040.00	7,374.11	2,795.38	19,440.51	65.66 %
001-0500-5061	Training Aids	1,500.00	1,500.00	0.00	240.58	0.00	1,259.42	83.96 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,383,064.54**	**429,844.27**	**2,346,635.49**	**2,904.55**	**3,033,524.50**	**56.35%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	3,455.81	11,789.48	2,716.87	50,635.95	77.73 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,639.39	16,519.44	0.00	23,080.56	58.28 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	418.36	5,115.81	0.00	1,384.19	21.30 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	889.87	3,899.10	0.00	11,100.90	74.01 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,956.84	9,215.42	662.00	16,354.58	62.35 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	2,536.84	6,723.62	9,100.00	-523.62	-3.42 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	302.15	1,226.07	123.60	2,650.33	66.26 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	274.84	0.00	1,725.16	86.26 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	819.81	4,568.24	415.42	7,616.34	60.45 %
001-0500-5145	Tools	2,200.00	2,200.00	48.16	438.89	26.55	1,734.56	78.84 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**14,067.23**	**59,770.91**	**13,044.44**	**155,305.95**	**68.08%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	5,767.76	19,567.80	0.00	30,432.20	60.86 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	410.31	2,419.07	246.20	11,334.73	80.96 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	12.83	5,889.06	280.44	830.50	11.86 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	804.69	5,194.70	0.00	34,805.30	87.01 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**6,995.59**	**67,378.35**	**526.64**	**94,772.01**	**58.26%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	877.55	1,535.46	743.47	1,721.07	43.03 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	60.73	680.03	315.50	204.47	17.04 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,856.27	20,816.19	5,200.90	39,682.91	60.40 %
001-0500-5318	Supplies - Foam	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
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	318.15	146.55	1,535.30	76.77 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	45.30	607.38	0.00	70,265.59	99.14 %
001-0500-5350	Postage Expense	500.00	500.00	0.00	169.00	0.00	331.00	66.20 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**5,839.85**	**24,126.21**	**6,406.42**	**115,740.34**	**79.13%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	99.00	576.66	324.34	32.43 %
001-0500-5530	Safety Program	15,000.00	15,000.00	6.22	6.22	0.00	14,993.78	99.96 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**6.22**	**105.22**	**576.66**	**15,318.12**	**95.74%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**379.94**	**0.00**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**75,562.96**	**233,859.10**	**531,104.38**	**0.20**	**0.00%**
Category: E80 - Capital Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	0.00	447,039.28	447,039.28	0.00	-447,039.28	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**120,000.00**	**447,039.28**	**447,039.28**	**0.00**	**-327,039.28**	**-272.53%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**9,736.22**	**159,353.84**	**65,989.89**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,069,686.87**	**989,091.62**	**3,344,540.34**	**620,552.98**	**3,104,593.55**	**43.91%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-630,544.62**	**-1,551,398.37**	**-620,552.98**	**580,255.52**	**21.08%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**21,087.10**	**25,494.99**	**0.00**	**-29,505.01**	**53.65%**
	Revenue Total:	**55,000.00**	**55,000.00**	**21,087.10**	**25,494.99**	**0.00**	**-29,505.01**	**53.65%**

		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	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**4,439.06**	**14,574.58**	**232.79**	**35,192.63**	**70.39%**
	Expense Total:	**50,000.00**	**50,000.00**	**4,439.06**	**14,574.58**	**232.79**	**35,192.63**	**70.39%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**16,648.04**	**10,920.41**	**-232.79**	**5,687.62**	**-113.75%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	129.10	720.57	0.00	-59.43	7.62 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**129.10**	**720.57**	**0.00**	**-59.43**	**7.62%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	2,509.81 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**142,743.00**	**144,313.98**	**0.00**	**138,563.98**	**2,409.81%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**0.00**	**570,972.00**	**0.00**	**-1,141,940.00**	**66.67%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	534.22	0.00	-26,165.78	98.00 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	1,000.00	1,000.00	0.00	-78,500.00	98.74 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**1,000.00**	**1,534.22**	**0.00**	**-104,665.78**	**98.56%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**153,872.10**	**727,540.77**	**0.00**	**-1,098,101.23**	**60.15%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,856,656.93	240,567.68	1,236,331.61	0.00	1,620,325.32	56.72 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	67,702.10	0.00	94,782.90	58.33 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	4,698.22	25,510.41	0.00	30,489.59	54.45 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	18,596.18	95,591.32	0.00	125,054.59	56.68 %
001-0600-5022	Unemployment Expense	630.00	630.00	7.16	623.17	0.00	6.83	1.08 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	50,676.00	297,233.64	0.00	415,208.81	58.28 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	37,028.02	179,411.62	0.00	338,459.90	65.36 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	721.00	1,878.55	0.00	1,121.45	37.38 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	2,630.20	8,185.79	589.65	7,224.56	45.15 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	5,970.00	0.00	11,310.00	65.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,710.21	19,068.23	0.00	931.77	4.66 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	3,678.16	9,773.60	2,010.70	16,215.70	57.91 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,448,511.81**	**375,083.25**	**1,970,111.32**	**2,600.35**	**2,475,800.14**	**55.65%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	21,551.16	30,498.81	18,581.32	57,775.96	54.07 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,461.79	11,869.67	0.00	18,730.33	61.21 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	93.31	1,690.93	0.00	2,309.07	57.73 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	560.68	2,228.61	0.00	4,371.39	66.23 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	826.75	3,717.44	466.00	9,076.56	68.45 %
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	7,576.38	20,432.21	27,600.00	6,927.79	12.61 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	302.15	909.23	123.61	1,367.16	56.97 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	1,049.34	3,983.11	0.00	2,016.89	33.61 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**34,421.56**	**75,330.01**	**46,770.93**	**115,573.15**	**48.63%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,181.21	72,921.64	0.00	113,078.36	60.79 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	68,185.84	2,507.86	56,389.06	0.00	11,796.78	17.30 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	752.64	852.64	0.00	647.36	43.16 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	6,529.91	6,713.07	0.00	8,286.93	55.25 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	107.31	0.00	4,892.69	97.85 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	20,180.75	0.00	39,819.25	66.37 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**370,073.84**	**35,007.77**	**189,810.52**	**0.00**	**180,263.32**	**48.71%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	557.18	2,175.48	88.21	3,736.31	62.27 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	884.95	884.95	0.00	2,115.05	70.50 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,554.07	9,034.21	1,278.92	7,686.87	42.70 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	0.00	5,511.99	0.00	5,238.01	48.73 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	220.67	379.78	0.00	2,520.22	86.90 %
001-0600-5350	Postage Expense	800.00	800.00	25.63	239.70	0.00	560.30	70.04 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**3,242.50**	**18,602.25**	**1,367.13**	**21,980.62**	**52.40%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	150.00	940.00	0.00	1,560.00	62.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	140.17	835.50	116.49	4,948.01	83.86 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**290.17**	**1,936.47**	**116.49**	**9,327.04**	**81.96%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	341.97	1,512.44	0.00	4,487.56	74.79 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**341.97**	**1,643.84**	**0.00**	**5,356.16**	**76.52%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	1,698.32	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	100.00	49,616.36	150.00	233.64	0.47 %
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	437.47	0.00	362.53	45.32 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**1,798.32**	**64,172.15**	**150.00**	**50,977.85**	**44.21%**
Category: E70 - Grant Expense								
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	996.97	7,848.52	0.00	18,851.48	70.60 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**996.97**	**7,848.52**	**0.00**	**93,851.48**	**92.28%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,076.66**	**50,210.89**	**71,022.59**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**44,770.69**	**246,571.67**	**1,135,875.20**	**-942,532.87**	**-214.25%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**191.92**	**1,132.00**	**54,815.26**	**-35,450.70**	**-172.96%**
	Expense Total:	**5,718,852.60**	**5,915,540.64**	**506,221.78**	**2,627,369.64**	**1,312,717.95**	**1,975,453.05**	**33.39%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-352,349.68**	**-1,899,828.87**	**-1,312,717.95**	**877,351.82**	**21.45%**
Department: 0610 - Police - Non Uniform was Dispatch Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	22,409.44	135,939.40	0.00	192,274.17	58.58 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,633.98	9,997.60	0.00	15,148.99	60.24 %
001-0610-5022	Unemployment Expense	98.00	98.00	0.00	97.98	0.00	0.02	0.02 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,433.13	20,790.73	0.00	29,568.19	58.71 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,374.14	28,037.86	0.00	50,945.90	64.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**32,946.69**	**213,948.84**	**0.00**	**285,852.00**	**57.19%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**85,023.20**	**0.00**	**42,976.80**	**33.58%**
	Expense Total:	**627,800.84**	**627,800.84**	**32,946.69**	**298,972.04**	**0.00**	**328,828.80**	**52.38%**
	Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**32,946.69**	**298,972.04**	**0.00**	**328,828.80**	**52.38%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
	Revenue Total:	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	41,471.64	244,078.74	0.00	232,095.19	48.74 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	355.50	4,206.47	0.00	5,793.53	57.94 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,119.56	18,593.33	0.00	21,077.47	53.13 %
001-0620-5022	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	10,321.17	61,196.16	0.00	63,618.69	50.97 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	8,421.34	42,080.66	0.00	80,872.06	65.77 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	96.00	96.00	0.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	5,760.00	1,343.18	6,091.56	0.00	-331.56	-5.76 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	300.00	1,500.00	0.00	1,740.00	53.70 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	1,122.00	1,747.00	0.00	13,253.00	88.35 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**66,550.39**	**390,047.98**	**0.00**	**381,090.32**	**49.42%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**785.30**	**1,845.50**	**2,800.00**	**4,954.50**	**51.61%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**67,335.69**	**391,893.48**	**2,800.00**	**388,544.82**	**49.61%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-67,335.69**	**15,867.58**	**-2,800.00**	**347,305.88**	**103.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**993.80**	**241.91**	**1,764.29**	**58.81%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**183.68**	**80.60**	**5,235.72**	**95.19%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**215.14**	**398.79**	**0.00**	**2,601.21**	**86.71%**
	Expense Total:	**11,500.00**	**11,500.00**	**463.59**	**1,576.27**	**322.51**	**9,601.22**	**83.49%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**463.59**	**1,576.27**	**322.51**	**9,601.22**	**83.49%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**-215,303.94**	**-1,304,418.31**	**-2,966,724.55**	**-1,552,258.46**	**-57.09%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**614,147.52**	**2,811,533.37**	**0.00**	**-4,040,114.63**	**58.97%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**614,147.52**	**2,811,533.37**	**0.00**	**-4,040,114.63**	**58.97%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**2,854,855.00**	**0.00**	**3,996,793.00**	**58.33%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**2,854,855.00**	**0.00**	**3,996,793.00**	**58.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**43,176.52**	**-43,321.63**	**0.00**	**-43,321.63**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**43,176.52**	**-43,321.63**	**0.00**	**-43,321.63**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	8,730.47	0.00	-26,269.53	75.06 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	23,298.52	236,515.94	0.00	16,515.94	107.51 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	57,445.21	307,598.17	0.00	-367,401.83	54.43 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	32,734.18	181,372.48	0.00	-188,627.52	50.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**113,477.91**	**768,670.71**	**0.00**	**-616,329.29**	**44.50%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**113,477.91**	**768,670.71**	**0.00**	**-616,329.29**	**44.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**107,750.00**	**0.00**	**150,850.00**	**58.33%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**107,750.00**	**0.00**	**150,850.00**	**58.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**91,927.91**	**660,920.71**	**0.00**	**-465,479.29**	**41.32%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**461,713.12**	**651,774.13**	**12,329.75**	**1.10%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**461,713.12**	**651,774.13**	**12,329.75**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**461,713.12**	**651,774.13**	**12,329.75**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-1,182.67**	**199,207.59**	**-651,774.13**	**-453,149.54**	**77,727.19%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**61,414.75**	**281,153.35**	**0.00**	**-404,011.65**	**58.97%**
	Revenue Total:	**685,165.00**	**685,165.00**	**61,414.75**	**281,153.35**	**0.00**	**-404,011.65**	**58.97%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**285,485.00**	**0.00**	**399,680.00**	**58.33%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**285,485.00**	**0.00**	**399,680.00**	**58.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**4,317.75**	**-4,331.65**	**0.00**	**-4,331.65**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**61,414.75**	**281,153.35**	**0.00**	**-404,011.65**	**58.97%**
	Revenue Total:	**685,165.00**	**685,165.00**	**61,414.75**	**281,153.35**	**0.00**	**-404,011.65**	**58.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**285,485.00**	**0.00**	**399,680.00**	**58.33%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**285,485.00**	**0.00**	**399,680.00**	**58.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,317.75**	**-4,331.65**	**0.00**	**-4,331.65**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**153,536.88**	**702,883.35**	**0.00**	**-1,010,028.65**	**58.97%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**153,536.88**	**702,883.35**	**0.00**	**-1,010,028.65**	**58.97%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**999,197.00**	**58.33%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**999,197.00**	**58.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**10,793.88**	**-10,831.65**	**0.00**	**-10,831.65**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**153,536.88**	**702,883.35**	**0.00**	**-1,010,028.65**	**58.97%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**153,536.88**	**702,883.35**	**0.00**	**-1,010,028.65**	**58.97%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**999,197.00**	**58.33%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**999,197.00**	**58.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**10,793.88**	**-10,831.65**	**0.00**	**-10,831.65**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**184,244.26**	**843,459.97**	**0.00**	**-1,212,034.03**	**58.97%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**184,244.26**	**843,459.97**	**0.00**	**-1,212,034.03**	**58.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33 %
Category: E62 - Intergovernmental Tsfr Total:		**2,055,494.00**	**2,055,494.00**	**171,291.00**	**856,455.00**	**0.00**	**1,199,039.00**	**58.33%**
Expense Total:		**2,055,494.00**	**2,055,494.00**	**171,291.00**	**856,455.00**	**0.00**	**1,199,039.00**	**58.33%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**12,953.26**	**-12,995.03**	**0.00**	**-12,995.03**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**43,176.52**	**-43,321.63**	**0.00**	**-43,321.63**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**0.00%**
Fund: 010 - Electronic Tax Total:		**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	263.98	1,434.15	1,700.00	-634.15	-25.37 %
Category: E55 - Professional Services Total:		**2,500.00**	**2,500.00**	**263.98**	**1,434.15**	**1,700.00**	**-634.15**	**-25.37%**
Expense Total:		**2,500.00**	**2,500.00**	**263.98**	**1,434.15**	**1,700.00**	**-634.15**	**-25.37%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**-263.98**	**-1,434.15**	**-1,700.00**	**-3,134.15**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**0.00**	**0.00**	**-263.98**	**-1,434.15**	**-1,700.00**	**-3,134.15**	**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	3,155.00	13,920.00	0.00	-57,330.00	80.46 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	22,665.79	130,194.88	0.00	-199,805.12	60.55 %
Category: R40 - Fines & Forfeitures Total:		**401,250.00**	**401,250.00**	**25,820.79**	**144,114.88**	**0.00**	**-257,135.12**	**64.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
030-0300-4850	Interest Revenue	0.00	0.00	17.00	0.00	0.00	0.00	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**401,250.00**	**401,250.00**	**25,837.79**	**144,114.88**	**0.00**	**-257,135.12**	**64.08%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	64.55	360.28	0.00	-110.28	-44.11 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,226.49	6,845.45	0.00	10,654.55	60.88 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,455.20	36,028.73	0.00	104,471.27	74.36 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,097.38	6,124.88	0.00	9,125.12	59.84 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,065.66	11,529.19	0.00	16,970.81	59.55 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	12,910.40	72,057.43	0.00	95,092.57	56.89 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,872.01	10,448.34	0.00	15,551.66	59.81 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	129.10	720.57	0.00	179.43	19.94 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**25,820.79**	**144,114.87**	**0.00**	**251,935.13**	**63.61%**
	Expense Total:	**401,250.00**	**401,250.00**	**25,820.79**	**144,114.87**	**0.00**	**257,135.13**	**64.08%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**17.00**	**0.01**	**0.00**	**0.01**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**17.00**	**0.01**	**0.00**	**0.01**	**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	3,127.50	22,370.20	0.00	-13,629.80	37.86 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,127.50**	**22,370.20**	**0.00**	**-13,629.80**	**37.86%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	157.74	528.77	0.00	528.77	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**157.74**	**528.77**	**0.00**	**528.77**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,285.24**	**72,987.91**	**0.00**	**36,987.91**	**102.74%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**249.00**	**9,981.56**	**0.00**	**26,018.44**	**72.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**36,000.00**	**36,000.00**	**249.00**	**9,981.56**	**0.00**	**26,018.44**	**72.27%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,036.24**	**63,006.35**	**0.00**	**63,006.35**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,036.24**	**63,006.35**	**0.00**	**63,006.35**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**76,768.44**	**351,441.67**	**0.00**	**-479,508.33**	**57.71%**
	Revenue Total:	**830,950.00**	**830,950.00**	**76,768.44**	**351,441.67**	**0.00**	**-479,508.33**	**57.71%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**71,371.00**	**356,855.00**	**0.00**	**474,095.00**	**57.05%**
	Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**356,855.00**	**0.00**	**474,095.00**	**57.05%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,397.44**	**-5,413.33**	**0.00**	**-5,413.33**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**5,397.44**	**-5,413.33**	**0.00**	**-5,413.33**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**230,305.33**	**1,054,325.03**	**0.00**	**-1,438,524.97**	**57.71%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**230,305.33**	**1,054,325.03**	**0.00**	**-1,438,524.97**	**57.71%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,070,570.00**	**0.00**	**1,422,280.00**	**57.05%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,070,570.00**	**0.00**	**1,422,280.00**	**57.05%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**16,191.33**	**-16,244.97**	**0.00**	**-16,244.97**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**16,191.33**	**-16,244.97**	**0.00**	**-16,244.97**	**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	1,226.49	6,845.45	0.00	-8,154.55	54.36 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,226.49**	**6,845.45**	**0.00**	**-8,154.55**	**54.36%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,226.49**	**6,845.45**	**0.00**	**-8,154.55**	**54.36%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**8,868.84**	**6,131.16**	**40.87%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**8,868.84**	**6,131.16**	**40.87%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,226.49**	**6,845.45**	**-8,868.84**	**-2,023.39**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,226.49**	**6,845.45**	**-8,868.84**	**-2,023.39**	**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	569.35	3,557.96	0.00	-8,442.04	70.35 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**569.35**	**3,557.96**	**0.00**	**-8,442.04**	**70.35%**
	Revenue Total:	**12,000.00**	**12,000.00**	**569.35**	**3,557.96**	**0.00**	**-8,442.04**	**70.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**569.35**	**3,557.96**	**0.00**	**3,557.96**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**569.35**	**3,557.96**	**0.00**	**3,557.96**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	68.86	333.91	0.00	333.91	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	100.24	486.06	0.00	486.06	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**100.24**	**486.06**	**0.00**	**486.06**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**100.24**	**486.06**	**0.00**	**-4,513.94**	**90.28%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**100.24**	**486.06**	**0.00**	**486.06**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**100.24**	**486.06**	**0.00**	**486.06**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	26,632.18	147,092.85	0.00	286,587.75	66.08 %
080-0140-5010	Overtime Expense	695.00	695.00	31.88	1,732.53	0.00	-1,037.53	-149.28 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	1,994.01	11,141.66	0.00	22,088.07	66.47 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,085.04	22,800.75	0.00	43,745.59	65.74 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.85	26,503.42	0.00	60,867.50	69.67 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	199.49	298.01	4,502.50	90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	0.00	11,835.00	98.63 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**37,918.96**	**210,582.22**	**298.01**	**428,682.36**	**67.03%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**672.75**	**1,681.90**	**2,520.00**	**310.10**	**6.87%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,031.77	3,824.66	0.00	5,175.34	57.50 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**1,031.77**	**4,105.86**	**0.00**	**22,914.14**	**84.80%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	0.00	17,435.46	98.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	267.71	513.72	0.00	2,186.28	80.97 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**267.71**	**1,120.38**	**0.00**	**24,279.62**	**95.59%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39	76.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**200.00**	**1,299.61**	**2,400.00**	**12,500.39**	**77.16%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	12,464.25	33,262.27	13,737.73	0.00	0.00 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**12,464.25**	**33,262.27**	**13,737.73**	**1,000.00**	**2.08%**
	Expense Total:	**753,694.59**	**760,694.59**	**52,555.44**	**252,052.24**	**18,955.74**	**489,686.61**	**64.37%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**52,555.44**	**252,052.24**	**18,955.74**	**489,686.61**	**64.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	158,144.68	702,252.84	0.00	-1,058,747.16	60.12 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	232,196.50	346,584.39	0.00	-253,415.61	42.24 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**390,341.18**	**1,048,837.23**	**0.00**	**-1,312,162.77**	**55.58%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	236.97 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**2,852.91**	**3,554.50**	**0.00**	**2,054.50**	**136.97%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	-1,199,039.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**856,455.00**	**0.00**	**-1,639,039.00**	**65.68%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**808.39**	**3,226.30**	**0.00**	**3,226.30**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**565,293.48**	**1,912,073.03**	**0.00**	**-2,945,920.97**	**60.64%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	79,619.81	430,774.39	0.00	652,710.68	60.24 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	1,090.60	13,905.40	0.00	-1,405.40	-11.24 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,044.11	33,386.12	0.00	50,456.74	60.18 %
080-0800-5022	Unemployment Expense	392.00	392.00	5.05	281.95	0.00	110.05	28.07 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,364.84	68,124.97	0.00	99,779.94	59.43 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,584.73	79,937.77	0.00	124,620.35	60.92 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	176.53	247.90	0.00	1,552.10	86.23 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	286.20	6,736.46	236.68	13,026.86	65.13 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	50.80	4,061.30	983.52	12,955.18	71.97 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**129,255.34**	**726,016.87**	**1,220.20**	**1,043,637.89**	**58.93%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,658.49	4,052.87	4,295.95	4,051.18	32.67 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	13,348.49	64,033.45	0.00	76,750.55	54.52 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	54.66	1,506.59	0.00	413.41	21.53 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	294.37	0.00	4,705.63	94.11 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.35	4,751.44	123.00	3,837.56	44.05 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	1,658.42	4,334.72	7,700.00	-3,250.72	-37.01 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	386.98	4,223.24	0.00	1,776.76	29.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	82.57	1,281.92	0.00	3,718.08	74.36 %
080-0800-5145	Tools	14,000.00	14,000.00	2,478.44	4,689.64	1,292.26	8,018.10	57.27 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**20,697.41**	**89,392.90**	**13,411.21**	**129,141.89**	**55.68%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	11,063.86	36,771.08	-1,005.99	54,234.91	60.26 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	3,763.12	40,202.87	5,468.77	38,328.36	45.63 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	2,981.88	616.71	16,401.41	82.01 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	1,903.56	3,008.78	0.00	1,991.23	39.82 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**16,730.54**	**133,649.45**	**5,079.49**	**121,771.07**	**46.75%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	667.42	2,736.78	159.19	5,104.07	63.80 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	259,999.92	235,997.92	5,829.64	48,495.76	5,458.53	182,043.63	77.14 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	14,561.96	85,045.19	812.08	124,142.73	59.12 %
080-0800-5350	Postage Expense	516.00	516.00	19.24	246.68	0.00	269.32	52.19 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**484,513.96**	**21,078.26**	**136,524.41**	**6,429.80**	**341,559.75**	**70.50%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	-211.60	575.28	66.26	16,558.46	96.27 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,239.19	26,070.49	0.00	33,929.51	56.55 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,027.59**	**26,660.77**	**66.26**	**99,472.97**	**78.82%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	4,017.05	21,232.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	31,221.75	122,617.06	195,346.27	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	15,317.04	51,546.02	39,895.91	102,458.07	52.84 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**534,833.33**	**46,538.79**	**178,891.11**	**257,062.08**	**98,880.14**	**18.49%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	116,390.25	2,992.50	22,757.72	75,655.22	17,977.31	15.45 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	589.96	1,263.07	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**3,139.74**	**24,049.34**	**76,918.29**	**18,198.62**	**15.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,669.93**	**77,785.71**	**111,291.61**	**0.72**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	110,327.00	-55,333.28	0.00	41,434.24	68,892.76	62.44 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	-39,416.57	0.00	0.00	516,100.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	94,749.85	94,749.85	0.00	-94,749.85	0.00 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**626,427.00**	**0.00**	**94,749.85**	**41,434.24**	**490,242.91**	**78.26%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**2,904.96**	**15,088.74**	**18,732.62**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,377,361.59**	**261,042.56**	**1,502,809.15**	**531,645.80**	**2,342,906.64**	**53.52%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**480,632.41**	**304,250.92**	**409,263.88**	**-531,645.80**	**-603,014.33**	**125.46%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-280,062.18**	**251,695.48**	**157,211.64**	**-550,601.54**	**-113,327.72**	**-40.47%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**-8,669.87**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-8,669.87**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-8,669.87**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**-306,723.25**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-306,723.25**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-306,723.25**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Expense								
Category: E80 - Capital Assets								
090-0600-5851	Amortization Expense	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**18,795.21**	**18,795.21**	**0.00**	**-18,795.21**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**7,607.94**	**7,607.94**	**0.00**	**-7,607.94**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**26,403.15**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**26,403.15**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Capital Assets								
090-0800-5898	Capital Asset Contra	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**-97,204.37**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-97,204.37**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-97,204.37**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-386,194.34**	**-450,645.84**	**0.00**	**450,645.84**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	5,309.51 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**1,583,907.62**	**1,592,852.87**	**0.00**	**1,562,852.87**	**5,209.51%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	45.86	167.10	0.00	167.10	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**45.86**	**167.10**	**0.00**	**167.10**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**1,583,953.48**	**1,593,019.97**	**0.00**	**1,563,019.97**	**5,210.07%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**1,583,953.48**	**1,593,019.97**	**0.00**	**1,563,019.97**	**5,210.07%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**1,583,953.48**	**1,593,019.97**	**0.00**	**1,563,019.97**	**5,210.07%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,172.69**	**11,117.94**	**0.00**	**-18,882.06**	**62.94%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,172.69**	**11,117.94**	**0.00**	**-18,882.06**	**62.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,172.69**	**11,117.94**	**0.00**	**18,882.06**	**62.94%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,172.69**	**11,117.94**	**0.00**	**18,882.06**	**62.94%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**307,073.76**	**1,405,766.69**	**0.00**	**-1,919,233.31**	**57.72%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**307,073.76**	**1,405,766.69**	**0.00**	**-1,919,233.31**	**57.72%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**307,073.76**	**1,405,766.69**	**0.00**	**-1,919,233.31**	**57.72%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**5,157.47**	**17,794.06**	**0.00**	**-32,205.94**	**64.41%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,157.47**	**17,794.06**	**0.00**	**-32,205.94**	**64.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**1,581,734.93**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,581,734.93**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**-1,576,577.46**	**-1,563,940.87**	**0.00**	**-1,613,940.87**	**3,227.88%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**-1,269,503.70**	**-158,174.18**	**0.00**	**-187,174.18**	**645.43%**
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
	Fund: 167 - 2024 Amend 78 Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**41,765.58**	**217,578.58**	**0.00**	**-295,531.42**	**57.60%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**337.20**	**2,266.83**	**0.00**	**-2,733.17**	**54.66%**
	Revenue Total:	**518,110.00**	**518,110.00**	**42,102.78**	**219,845.41**	**0.00**	**-298,264.59**	**57.57%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**2,500.00**	**72,500.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
Category: E85 - Interest Expense Total:		**443,110.00**	**443,110.00**	**0.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
Expense Total:		**515,610.00**	**515,610.00**	**2,500.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
Department: 0800 - Street Surplus (Deficit):		**2,500.00**	**2,500.00**	**39,602.78**	**-74,734.59**	**0.00**	**-77,234.59**	**3,089.38%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**2,500.00**	**2,500.00**	**39,602.78**	**-74,734.59**	**0.00**	**-77,234.59**	**3,089.38%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**1,731.32**	**8,878.26**	**0.00**	**-13,121.74**	**59.64%**
Revenue Total:		**22,000.00**	**22,000.00**	**1,731.32**	**8,878.26**	**0.00**	**-13,121.74**	**59.64%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:		**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Expense Total:		**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**1,731.32**	**-3,251.75**	**0.00**	**-3,251.75**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		**0.00**	**0.00**	**1,731.32**	**-3,251.75**	**0.00**	**-3,251.75**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,207.00**	**636,207.00**	**51,345.01**	**258,291.46**	**0.00**	**-377,915.54**	**59.40%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**472.13**	**4,068.19**	**0.00**	**-931.81**	**18.64%**
Revenue Total:		**641,207.00**	**641,207.00**	**51,817.14**	**262,359.65**	**0.00**	**-378,847.35**	**59.08%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	416.65	0.00	585.35	58.42 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Total:		**637,209.00**	**637,209.00**	**83.33**	**518,488.53**	**0.00**	**118,720.47**	**18.63%**
Expense Total:		**637,209.00**	**637,209.00**	**83.33**	**518,488.53**	**0.00**	**118,720.47**	**18.63%**
Department: 0800 - Street Surplus (Deficit):		**3,998.00**	**3,998.00**	**51,733.81**	**-256,128.88**	**0.00**	**-260,126.88**	**6,506.43%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**3,998.00**	**3,998.00**	**51,733.81**	**-256,128.88**	**0.00**	**-260,126.88**	**6,506.43%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32 %
Category: R85 - Interest Revenue Total:		**10,000.00**	**10,000.00**	**957.09**	**4,867.64**	**0.00**	**-5,132.36**	**51.32%**
Revenue Total:		**10,000.00**	**10,000.00**	**957.09**	**4,867.64**	**0.00**	**-5,132.36**	**51.32%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
Category: E62 - Intergovernmental Tsfr Total:		**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
Expense Total:		**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
Department: 0800 - Street Surplus (Deficit):		**8,500.00**	**8,500.00**	**957.09**	**2,840.74**	**0.00**	**-5,659.26**	**66.58%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		**8,500.00**	**8,500.00**	**957.09**	**2,840.74**	**0.00**	**-5,659.26**	**66.58%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**58.85**	**2,327.97**	**0.00**	**2,327.97**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**58.85**	**2,327.97**	**0.00**	**2,327.97**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65 %
Category: E90 - Construction Projects Total:		**1.00**	**37,001.00**	**1,774.40**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
Expense Total:		**1.00**	**37,001.00**	**1,774.40**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
Department: 0800 - Street Surplus (Deficit):		**-1.00**	**-37,001.00**	**-1,715.55**	**-1,870.95**	**0.00**	**35,130.05**	**94.94%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**-1.00**	**-37,001.00**	**-1,715.55**	**-1,870.95**	**0.00**	**35,130.05**	**94.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**0.00**	**234.06**	**0.00**	**59,765.94**	**99.61%**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**234.06**	**0.00**	**59,765.94**	**99.61%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**0.00**	**234.06**	**0.00**	**59,765.94**	**99.61%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	918.20	2,725.75	0.00	-182,274.25	98.53 %
500-0900-4536	Penalties	360,000.00	360,000.00	27,115.37	151,407.42	0.00	-208,592.58	57.94 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	3,865.00	0.00	-1,135.00	22.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	750.00	6,900.00	0.00	371.00	105.68 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,528.69	17,512.37	0.00	-24,387.63	58.20 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,550.00	4,453.75	-11,400.00	-21,946.25	146.31 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	8,482.25	0.00	-11,517.75	57.59 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	3,810.00	34,650.00	0.00	-15,350.00	30.70 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	336,834.38	1,559,148.05	0.00	-2,664,427.95	63.08 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	1,225.00	13,804.00	0.00	-6,196.00	30.98 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,978.66	148,494.25	0.00	-241,505.75	61.92 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**410,156.75**	**1,951,442.84**	**-11,400.00**	**-3,387,954.16**	**63.59%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**82.99**	**0.00**	**-4,917.01**	**98.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**729,212.00**	**730,416.56**	**0.00**	**-183,230.44**	**20.05%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**30,800.00**	**30,800.00**	**0.00**	**30,800.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**779.79**	**3,781.36**	**0.00**	**3,781.36**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**1,170,948.54**	**2,716,523.75**	**-11,400.00**	**-3,591,520.25**	**57.04%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	65,405.71	386,437.96	0.00	650,420.89	62.73 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	2,235.62	10,331.13	0.00	4,668.87	31.13 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,058.62	29,705.06	0.00	50,762.14	63.08 %
500-0900-5022	Unemployment Expense	322.00	322.00	0.00	242.07	0.00	79.93	24.82 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	10,217.67	59,932.76	0.00	99,327.66	62.37 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	12,431.66	68,438.90	0.00	131,230.90	65.72 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	164.95	0.00	1,635.05	90.84 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	375.00	0.00	-375.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	1,929.63	2,340.55	1,097.19	12,562.26	78.51 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	70.00	2,220.80	1,549.00	11,230.20	74.87 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**110,456.58**	**635,793.63**	**2,646.19**	**1,072,424.45**	**62.68%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	175.00	2,693.64	1,886.57	1,419.79	23.66 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,616.27	21,603.76	0.00	29,444.24	57.68 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	70.19	1,035.31	0.00	1,464.69	58.59 %
500-0900-5112	Utilities - Water	500.00	500.00	29.77	142.12	0.00	357.88	71.58 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	723.44	3,506.80	123.00	3,030.20	45.50 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	2,150.27	5,621.79	7,700.00	-841.79	-6.75 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	397.64	816.84	86.24	5,107.70	84.98 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	82.55	836.24	0.00	2,163.76	72.13 %
500-0900-5145	Tools	21,000.00	21,000.00	301.87	2,136.02	2,725.43	16,138.55	76.85 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**7,547.00**	**38,392.52**	**12,521.24**	**80,653.02**	**61.30%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	6,226.51	21,225.68	-874.68	41,649.00	67.18 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	1,807.15	11,681.98	891.95	7,426.07	37.13 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	0.00	14,112.15	94.08 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**8,033.66**	**54,226.61**	**17.27**	**53,037.12**	**49.44%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	369.17	3,833.76	272.50	1,893.74	31.56 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	11,426.29	96,045.72	11,286.35	38,867.93	26.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5350	Postage Expense	2,000.00	2,000.00	71.63	782.98	0.00	1,217.02	60.85 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	128,186.89	637,959.85	0.00	1,432,542.15	69.19 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**140,053.98**	**738,622.31**	**11,558.85**	**1,474,520.84**	**66.28%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,616.05	11,456.55	1,946.29	26,597.16	66.49 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	27,680.99	144,585.74	0.00	245,414.26	62.93 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**30,297.04**	**156,052.39**	**1,946.29**	**320,001.32**	**66.95%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.95	12,067.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	471.00	568.34	586.95	844.71	42.24 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	1,184.34	5,668.57	7,489.01	96,842.42	88.04 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**6,220.82**	**31,346.78**	**65,576.35**	**156,610.21**	**61.77%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	3,858.59	23,624.82	75,655.21	48,110.22	32.64 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	488.28	870.61	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**3,996.57**	**24,814.96**	**78,112.82**	**62,996.47**	**37.97%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**18,598.87**	**374,173.01**	**0.00**	**115,912.99**	**23.65%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**13,445.44**	**12,951.14**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	-790.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	42,500.00	284,196.64	480,554.17	95,552.67	11.11 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	12,470.64	12,470.64	0.00	637,436.36	98.08 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**54,180.64**	**296,667.28**	**480,554.17**	**782,989.03**	**50.18%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,148.18	41,174.15	46,255.67	-11,200.82	-14.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5855	Loss	0.00	0.00	15,400.00	15,400.00	0.00	-15,400.00	0.00 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**23,548.18**	**56,574.15**	**46,255.67**	**-26,600.82**	**-34.90%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**405,506.90**	**2,420,109.08**	**712,139.99**	**4,151,148.05**	**56.99%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**765,441.64**	**296,414.67**	**-723,539.99**	**559,627.80**	**56.71%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	536,022.93	2,578,578.97	0.00	-3,558,821.03	57.99 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,100.00	13,650.00	0.00	-1,350.00	9.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**538,122.93**	**2,592,228.97**	**0.00**	**-3,560,171.03**	**57.87%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**538,122.93**	**2,592,228.97**	**0.00**	**-3,610,171.03**	**58.21%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	538,122.93	2,592,228.97	0.00	3,545,171.03	57.76 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**538,122.93**	**2,592,228.97**	**0.00**	**3,595,171.03**	**58.10%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**538,122.93**	**2,592,228.97**	**0.00**	**3,595,171.03**	**58.10%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**765,441.64**	**296,180.61**	**-723,539.99**	**604,393.74**	**58.58%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**182.59**	**0.00**	**182.59**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	570,455.00	571,659.76	0.00	-422,140.74	42.48 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	538,122.93	2,592,228.97	0.00	-3,545,171.03	57.76 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**1,108,577.93**	**3,163,888.73**	**0.00**	**-3,967,311.77**	**55.63%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	68.38	331.59	0.00	331.59	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.38**	**331.59**	**0.00**	**331.59**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**1,108,646.31**	**3,164,402.91**	**0.00**	**-4,016,797.59**	**55.93%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	123,415.76	632,971.98	0.00	1,130,332.20	64.10 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	65,163.35	0.00	91,228.65	58.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	11,832.96	53,814.05	0.00	46,185.95	46.19 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	10,096.35	51,201.88	0.00	91,340.89	64.08 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	19,053.13	103,545.52	0.00	181,912.68	63.73 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	22,962.03	124,217.78	0.00	271,588.63	68.62 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	132.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	703.05	3,664.45	110.33	7,414.48	66.26 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	1,853.00	2,645.24	1,057.64	1,297.12	25.94 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**203,080.95**	**1,059,170.82**	**1,167.97**	**1,825,532.03**	**63.26%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	49.81	1,927.96	5,616.57	17,455.47	69.82 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	32,340.67	165,649.42	0.00	214,354.58	56.41 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	73.17	1,110.54	0.00	1,589.46	58.87 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	5,643.52	27,935.99	0.00	86,784.01	75.65 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	723.42	3,506.79	123.00	5,034.21	58.10 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	1,970.66	5,205.21	7,000.00	-2,845.21	-30.40 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	6,497.30	29,780.30	7,467.97	82,751.73	68.96 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	82.55	611.51	0.00	888.49	59.23 %
510-0950-5145	Tools	15,000.00	15,000.00	542.66	4,683.11	6,065.74	4,251.15	28.34 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**47,923.76**	**240,635.30**	**26,273.28**	**449,299.42**	**62.73%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	6,226.50	27,203.92	-874.95	48,671.03	64.89 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	6,186.92	78,356.32	16,277.28	-4,633.60	-5.15 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,947.09	3,569.75	0.00	11,430.25	76.20 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**14,360.51**	**143,292.88**	**15,402.33**	**65,073.79**	**29.08%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	504.33	3,794.69	347.71	1,857.60	30.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	120,285.20	239,032.99	85,060.53	-4,093.52	-1.28 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	13,726.95	64,609.90	5,072.51	365,317.59	83.98 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,374.05	26,021.82	7,362.65	41,615.53	55.49 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	71.63	466.91	0.00	1,533.09	76.65 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**139,962.16**	**333,926.31**	**97,843.40**	**406,230.29**	**48.48%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	341.10	8,298.23	-353.67	7,055.44	47.04 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**341.10**	**8,681.31**	**-353.67**	**33,673.60**	**80.17%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	2,282.96	12,067.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	16,940.86	64,166.88	280,510.83	-64,048.56	-22.82 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,565.48	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**21,506.34**	**89,374.10**	**326,414.82**	**-63,309.77**	**-17.96%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	3,858.60	23,624.83	75,655.21	51,110.21	33.99 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	488.28	870.61	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**3,996.58**	**24,814.77**	**76,525.82**	**59,083.66**	**36.83%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**26,906.15**	**432,197.44**	**0.00**	**159,888.56**	**27.00%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**18,343.99**	**17,680.48**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	790.00	0.00	99,210.00	99.21 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	51,678.07	223,310.74	971,333.80	361,390.69	23.23 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	6,114.95	6,114.95	0.00	660,435.55	99.08 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**57,793.02**	**230,215.69**	**971,333.80**	**1,361,037.24**	**53.11%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.22	39,891.29	42,994.55	7,096.66	7.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	-54,465.53	-54,465.53	0.00	54,465.53	0.00 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**-46,599.31**	**-14,574.24**	**42,994.55**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**472,790.69**	**2,566,078.37**	**1,575,282.78**	**4,371,048.54**	**51.35%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**635,855.62**	**598,324.54**	**-1,575,282.78**	**354,250.95**	**26.61%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**635,855.62**	**598,324.54**	**-1,575,282.78**	**354,250.95**	**26.61%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	900.00	8,300.00	0.00	8,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**900.00**	**11,500.00**	**0.00**	**-8,500.00**	**42.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,173.20	110,660.39	0.00	-147,339.61	57.11 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,170.00	20,701.71	0.00	-26,098.29	55.77 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,343.20**	**131,362.10**	**0.00**	**-173,437.90**	**56.90%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,243.20**	**142,862.10**	**0.00**	**-181,937.90**	**56.02%**
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
	Category: E80 - Capital Assets Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,243.20**	**-129,845.74**	**-322,570.11**	**-181,937.90**	**-67.27%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,243.20**	**-129,845.74**	**-322,570.11**	**-181,937.90**	**-67.27%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**45,505.02**	**201,198.45**	**0.00**	**-275,801.55**	**57.82%**
Revenue Total:		**477,000.00**	**477,000.00**	**45,505.02**	**201,198.45**	**0.00**	**-275,801.55**	**57.82%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Expense Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**45,505.02**	**201,198.45**	**0.00**	**13,698.45**	**-7.31%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**45,505.02**	**201,198.45**	**0.00**	**201,198.45**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.23	0.69	0.00	0.69	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.23**	**0.69**	**0.00**	**0.69**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.23**	**100.69**	**0.00**	**100.69**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**0.00**	**0.00**	**0.23**	**100.50**	**0.00**	**100.50**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):		**0.00**	**0.00**	**0.23**	**100.50**	**0.00**	**100.50**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**605,172.00**	**0.00**	**605,172.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,423.61**	**5,675.15**	**0.00**	**5,675.15**	**0.00%**
Revenue Total:		**0.00**	**605,172.00**	**1,423.61**	**610,847.15**	**0.00**	**5,675.15**	**0.94%**
Department: 0140 - Stormwater Total:		**0.00**	**605,172.00**	**1,423.61**	**610,847.15**	**0.00**	**5,675.15**	**0.94%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		**0.00**	**605,172.00**	**1,423.61**	**610,847.15**	**0.00**	**5,675.15**	**0.94%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	101.11 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**3,000.00**	**35,390.00**	**0.00**	**390.00**	**1.11%**
Revenue Total:		**35,000.00**	**35,000.00**	**3,000.00**	**35,390.00**	**0.00**	**390.00**	**1.11%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Expense Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**3,000.00**	**35,390.00**	**0.00**	**76,630.00**	**185.81%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**3,000.00**	**35,390.00**	**0.00**	**76,630.00**	**185.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**7,000.00**	**45,750.00**	**0.00**	**-4,250.00**	**8.50%**
	Revenue Total:	**50,000.00**	**50,000.00**	**7,000.00**	**45,750.00**	**0.00**	**-4,250.00**	**8.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
	Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**7,000.00**	**45,750.00**	**0.00**	**33,500.00**	**-273.47%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**7,000.00**	**45,750.00**	**0.00**	**33,500.00**	**-273.47%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	197.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**98,648.45**	**0.00**	**48,648.45**	**97.30%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**407.30**	**1,557.64**	**0.00**	**-442.36**	**22.12%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,136.99**	**100,206.09**	**0.00**	**48,206.09**	**92.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**833.35**	**0.00**	**1,166.65**	**58.33%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**833.35**	**0.00**	**51,166.65**	**98.40%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,970.32**	**99,372.74**	**0.00**	**99,372.74**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,970.32**	**99,372.74**	**0.00**	**99,372.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**1,299,667.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**1,299,667.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**1,299,667.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**124,016.64**	**662,476.79**	**0.00**	**-914,024.21**	**57.98%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**124,016.64**	**662,476.79**	**0.00**	**-914,024.21**	**57.98%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**124,016.64**	**662,476.79**	**0.00**	**-914,024.21**	**57.98%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**-1,175,650.36**	**-637,190.21**	**0.00**	**-897,233.71**	**345.03%**
	Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**1,198,242.55**	**1,639,741.94**	**-6,801,061.94**	**-285,738.66**	**-5.86%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	516,408.91	865,276.60	0.00	-773,943.40	47.21%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	2,962,605.00	0.00	-4,187,742.00	58.57%
R85 - Interest Revenue	380,000.00	380,000.00	28,855.41	74,426.48	0.00	-305,573.52	80.41%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**1,137,785.32**	**3,908,718.98**	**0.00**	**-5,264,038.02**	**57.39%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	19,658.14	127,195.51	839.42	258,212.77	66.85%
E10 - Building & Grounds Exp	42,400.00	42,400.00	4,036.62	13,625.97	9,019.84	19,754.19	46.59%
E20 - Vehicle Expense	1,605.00	1,605.00	52.50	423.50	100.00	1,081.50	67.38%
E30 - Supply Expense	10,260.00	10,260.00	1,114.55	5,131.57	482.86	4,645.57	45.28%
E40 - Operations Expense	102,512.00	102,512.00	3,091.90	11,391.01	335.26	90,785.73	88.56%
E55 - Professional Services	127,000.00	147,000.00	11,936.94	78,310.63	7,380.81	61,308.56	41.71%
E60 - Miscellaneous Expense	30,385.00	66,385.00	644.42	19,559.86	27,748.58	19,076.56	28.74%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,288.94	0.00	389,711.06	88.57%
E68 - Donation Expense	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
E85 - Interest Expense	5,306.58	5,331.58	458.64	2,387.98	2,940.71	2.89	0.05%
Expense Total:	**801,266.28**	**1,297,291.28**	**40,993.71**	**377,104.49**	**48,847.48**	**871,339.31**	**67.17%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**1,096,791.61**	**3,531,614.49**	**-48,847.48**	**-4,392,698.71**	**55.78%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	302,313.32	41,543.30	69,783.78	102,763.31	129,766.23	42.92%
E72 - Bond Expense	28,781.68	28,902.68	2,393.90	11,874.72	17,027.04	0.92	0.00%
Expense Total:	**317,273.65**	**338,416.00**	**43,937.20**	**82,648.50**	**119,790.35**	**135,977.15**	**40.18%**
Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**43,937.20**	**82,648.50**	**119,790.35**	**135,977.15**	**40.18%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,520.02	86,952.33	0.00	-38,047.67	30.44%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	18,120.59	213,178.38	0.00	-337,621.62	61.30%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**34,640.61**	**300,130.71**	**0.00**	**-376,669.29**	**55.65%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	40,815.73	229,431.07	607.75	411,686.82	64.15%
E10 - Building & Grounds Exp	7,862.56	7,862.56	829.00	2,797.46	2,571.48	2,493.62	31.72%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	817.38	5,678.14	0.00	2,191.86	27.85%
E30 - Supply Expense	3,500.00	3,500.00	396.44	770.67	0.00	2,729.33	77.98%
E40 - Operations Expense	60,660.00	60,660.00	948.83	41,577.94	2,500.00	16,582.06	27.34%
E55 - Professional Services	43,820.00	702,820.00	156,246.82	298,421.75	362,181.15	42,217.10	6.01%
E60 - Miscellaneous Expense	24,865.00	27,465.00	2,953.67	23,244.18	0.00	4,220.82	15.37%
E72 - Bond Expense	42,326.00	42,326.00	3,503.08	17,376.67	24,916.23	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	671.13	3,494.38	4,303.27	6.15	0.08%
Expense Total:	**840,433.00**	**1,502,033.00**	**207,182.08**	**622,792.26**	**397,079.88**	**482,160.86**	**32.10%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**-172,541.47**	**-322,661.55**	**-397,079.88**	**105,491.57**	**12.78%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	563.00	6,058.84	0.00	-18,321.16	75.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	220.00	2,300.00	0.00	-3,700.00	61.67%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	121,147.50	349,535.50	0.00	-335,629.50	48.99%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**121,930.50**	**357,894.34**	**0.00**	**-362,650.66**	**50.33%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,084.37	282,971.51	-1,000.00	530,630.66	65.30%
E10 - Building & Grounds Exp	37,458.80	57,458.80	5,647.34	33,805.58	3,442.41	20,210.81	35.17%
E20 - Vehicle Expense	14,473.00	14,473.00	1,205.14	9,822.24	142.80	4,507.96	31.15%
E30 - Supply Expense	16,850.00	16,850.00	1,362.73	4,100.90	353.13	12,395.97	73.57%
E40 - Operations Expense	2,325.00	2,325.00	85.66	574.28	0.00	1,750.72	75.30%
E55 - Professional Services	34,500.00	34,500.00	2,146.72	7,291.03	1,571.35	25,637.62	74.31%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,340.21	36,425.87	52,163.98	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	934.38	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,287.23	6,711.29	8,228.08	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,053,304.39**	**73,093.78**	**452,778.86**	**64,901.75**	**535,623.78**	**50.85%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**48,836.72**	**-94,884.52**	**-64,901.75**	**172,973.12**	**51.98%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,979.79	216,784.67	0.00	-366,115.33	62.81%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,375.49	16,639.34	0.00	-33,880.66	67.06%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**39,355.28**	**368,167.18**	**0.00**	**-425,252.82**	**53.60%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	42,131.63	217,798.39	0.00	310,267.39	58.76%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,250.13	6,410.91	957.44	15,807.65	68.21%
E30 - Supply Expense	12,200.00	12,200.00	104.18	2,619.05	727.53	8,853.42	72.57%
E40 - Operations Expense	165,627.12	165,627.12	13,568.55	68,523.88	16.25	97,086.99	58.62%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	949.32	15,727.17	-620.49	-3.86%
Expense Total:	**736,224.90**	**749,224.90**	**57,316.83**	**297,719.18**	**17,428.39**	**434,077.33**	**57.94%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-17,961.55**	**70,448.00**	**-17,428.39**	**8,824.51**	**-19.97%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	137,611.25	651,483.25	0.00	-890,137.75	57.74%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**137,611.25**	**661,896.89**	**0.00**	**-879,724.11**	**57.06%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,424.13	364,670.36	0.00	547,000.75	60.00%
E10 - Building & Grounds Exp	8,637.00	8,637.00	63.27	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	1,657.87	10,980.91	0.00	12,635.09	53.50%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	3,890.00	10,441.59	7,043.41	22,265.00	56.01%
E60 - Miscellaneous Expense	20,600.00	20,600.00	11,875.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,662.81	112,532.83	160,859.99	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,965.26	3,450.27	18,032.58	21,931.53	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,335,633.20**	**113,023.35**	**536,643.58**	**189,834.93**	**609,154.69**	**45.61%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**24,587.90**	**125,253.31**	**-189,834.93**	**-270,569.42**	**131.35%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	15,056.00	31,050.00	0.00	-59,450.00	65.69%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**15,056.00**	**31,050.00**	**0.00**	**-59,450.00**	**65.69%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	55.56	209.13	0.00	34,265.78	99.39%
E10 - Building & Grounds Exp	49,807.00	39,807.00	2,531.63	16,983.93	4,375.00	18,448.07	46.34%
E30 - Supply Expense	18,100.00	18,100.00	3,016.25	6,288.96	489.19	11,321.85	62.55%
E80 - Capital Assets	0.00	23,500.00	1,000.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	**102,381.91**	**115,881.91**	**6,603.44**	**29,482.02**	**136,100.23**	**-49,700.34**	**-42.89%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**8,452.56**	**1,567.98**	**-136,100.23**	**-109,150.34**	**-430.03%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	3,078.42	20,385.31	1,263.99	21,902.70	50.29%
E80 - Capital Assets	0.00	8,955.46	2,461.84	2,461.84	0.00	6,493.62	72.51%
Expense Total:	**43,552.00**	**52,507.46**	**5,540.26**	**22,847.15**	**1,263.99**	**28,396.32**	**54.08%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-5,540.26**	**-22,847.15**	**-1,263.99**	**-9,103.68**	**-60.66%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	19,380.75	97,641.50	0.00	-179,833.50	64.81%
R33 - Rental Fees	156,450.00	156,450.00	11,025.00	43,466.25	0.00	-112,983.75	72.22%
R36 - Park Program Fees	154,000.00	154,000.00	71,823.00	117,132.00	0.00	-36,868.00	23.94%
R50 - Sale of Services	130,250.00	130,250.00	8,771.50	39,621.66	0.00	-90,628.34	69.58%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	78.00	6,158.22	0.00	4,158.22	-207.91%
R74 - Sponsorships	113,700.00	113,700.00	2,000.00	48,994.07	0.00	-64,705.93	56.91%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**113,078.25**	**353,013.70**	**0.00**	**-480,861.30**	**57.67%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	77,065.26	405,896.07	0.00	599,201.54	59.62%
E10 - Building & Grounds Exp	666,397.00	666,397.00	54,818.04	259,135.22	31,624.74	375,637.04	56.37%
E20 - Vehicle Expense	10,000.00	19,000.00	1,075.74	13,821.67	7,269.01	-2,090.68	-11.00%
E30 - Supply Expense	79,700.00	79,700.00	6,059.96	27,376.40	0.00	52,323.60	65.65%
E40 - Operations Expense	45,558.00	45,558.00	6,620.87	25,703.24	5,116.28	14,738.48	32.35%
E55 - Professional Services	119,300.00	119,300.00	53,542.72	95,010.21	0.00	24,289.79	20.36%
E80 - Capital Assets	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**199,182.59**	**1,133,666.06**	**54,008.66**	**1,122,377.89**	**48.59%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-86,104.34**	**-780,652.36**	**-54,008.66**	**641,516.59**	**43.46%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	150.00	300.00	0.00	-900.00	75.00%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**150.00**	**2,166.00**	**0.00**	**-2,534.00**	**53.91%**
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,393.72	9,301.99	421.33	14,388.68	59.67%
Expense Total:	**24,112.00**	**24,112.00**	**1,393.72**	**9,301.99**	**421.33**	**14,388.68**	**59.67%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,243.72**	**-7,135.99**	**-421.33**	**11,854.68**	**61.07%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	510.00	2,677.50	0.00	-4,322.50	61.75%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**510.00**	**2,677.50**	**0.00**	**-4,322.50**	**61.75%**
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	161.96	161.96	421.33	7,917.71	93.14%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**161.96**	**161.96**	**421.33**	**7,917.71**	**93.14%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**348.04**	**2,515.54**	**-421.33**	**3,595.21**	**239.52%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	575.00	0.00	-925.00	61.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	7,700.00	0.00	-10,300.00	57.22%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	1,784,285.00	0.00	-2,497,995.00	58.33%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,547.00**	**1,793,141.97**	**0.00**	**-2,524,338.03**	**58.47%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	429,844.27	2,346,635.49	2,904.55	3,033,524.50	56.35%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,067.23	59,770.91	13,044.44	155,305.95	68.08%
E20 - Vehicle Expense	162,677.00	162,677.00	6,995.59	67,378.35	526.64	94,772.01	58.26%
E30 - Supply Expense	112,990.00	146,272.97	5,839.85	24,126.21	6,406.42	115,740.34	79.13%
E40 - Operations Expense	16,000.00	16,000.00	6.22	105.22	576.66	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	75,562.96	233,859.10	531,104.38	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	447,039.28	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	9,736.22	159,353.84	65,989.89	143.65	0.06%
Expense Total:	**6,166,815.76**	**7,069,686.87**	**989,091.62**	**3,344,540.34**	**620,552.98**	**3,104,593.55**	**43.91%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-630,544.62**	**-1,551,398.37**	**-620,552.98**	**580,255.52**	**21.08%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	21,087.10	25,494.99	0.00	-29,505.01	53.65%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**21,087.10**	**25,494.99**	**0.00**	**-29,505.01**	**53.65%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	4,439.06	14,574.58	232.79	35,192.63	70.39%
Expense Total:	**50,000.00**	**50,000.00**	**4,439.06**	**14,574.58**	**232.79**	**35,192.63**	**70.39%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**16,648.04**	**10,920.41**	**-232.79**	**5,687.62**	**-113.75%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	129.10	720.57	0.00	-59.43	7.62%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	142,743.00	144,313.98	0.00	138,563.98	-2,409.81%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	0.00	570,972.00	0.00	-1,141,940.00	66.67%
R68 - Donation Revenue	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	1,000.00	1,534.22	0.00	-104,665.78	98.56%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**153,872.10**	**727,540.77**	**0.00**	**-1,098,101.23**	**60.15%**
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	375,083.25	1,970,111.32	2,600.35	2,475,800.14	55.65%
E10 - Building & Grounds Exp	160,818.00	237,674.09	34,421.56	75,330.01	46,770.93	115,573.15	48.63%
E20 - Vehicle Expense	361,900.00	370,073.84	35,007.77	189,810.52	0.00	180,263.32	48.71%
E30 - Supply Expense	41,950.00	41,950.00	3,242.50	18,602.25	1,367.13	21,980.62	52.40%
E40 - Operations Expense	11,380.00	11,380.00	290.17	1,936.47	116.49	9,327.04	81.96%
E55 - Professional Services	7,000.00	7,000.00	341.97	1,643.84	0.00	5,356.16	76.52%
E60 - Miscellaneous Expense	115,300.00	115,300.00	1,798.32	64,172.15	150.00	50,977.85	44.21%
E70 - Grant Expense	101,700.00	101,700.00	996.97	7,848.52	0.00	93,851.48	92.28%
E72 - Bond Expense	121,540.34	121,540.34	10,076.66	50,210.89	71,022.59	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	44,770.69	246,571.67	1,135,875.20	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	191.92	1,132.00	54,815.26	-35,450.70	-172.96%
Expense Total:	**5,718,852.60**	**5,915,540.64**	**506,221.78**	**2,627,369.64**	**1,312,717.95**	**1,975,453.05**	**33.39%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-352,349.68**	**-1,899,828.87**	**-1,312,717.95**	**877,351.82**	**21.45%**
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	32,946.69	213,948.84	0.00	285,852.00	57.19%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	**627,800.84**	**627,800.84**	**32,946.69**	**298,972.04**	**0.00**	**328,828.80**	**52.38%**
Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**32,946.69**	**298,972.04**	**0.00**	**328,828.80**	**52.38%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**0.00**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	66,550.39	390,047.98	0.00	381,090.32	49.42%
E10 - Building & Grounds Exp	9,600.00	9,600.00	785.30	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**67,335.69**	**391,893.48**	**2,800.00**	**388,544.82**	**49.61%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-67,335.69**	**15,867.58**	**-2,800.00**	**347,305.88**	**103.91%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	993.80	241.91	1,764.29	58.81%
E40 - Operations Expense	5,500.00	5,500.00	0.00	183.68	80.60	5,235.72	95.19%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	215.14	398.79	0.00	2,601.21	86.71%
	Expense Total:	**11,500.00**	**11,500.00**	**463.59**	**1,576.27**	**322.51**	**9,601.22**	**83.49%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**463.59**	**1,576.27**	**322.51**	**9,601.22**	**83.49%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**-215,303.94**	**-1,304,418.31**	**-2,966,724.55**	**-1,552,258.46**	**-57.09%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,851,648.00	6,851,648.00	614,147.52	2,811,533.37	0.00	-4,040,114.63	58.97%
	Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**614,147.52**	**2,811,533.37**	**0.00**	**-4,040,114.63**	**58.97%**
Expense								
E62 - Intergovernmental Tsfr		6,851,648.00	6,851,648.00	570,971.00	2,854,855.00	0.00	3,996,793.00	58.33%
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**2,854,855.00**	**0.00**	**3,996,793.00**	**58.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**43,176.52**	**-43,321.63**	**0.00**	**-43,321.63**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**43,176.52**	**-43,321.63**	**0.00**	**-43,321.63**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,385,000.00	1,385,000.00	113,477.91	768,670.71	0.00	-616,329.29	44.50%
	Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**113,477.91**	**768,670.71**	**0.00**	**-616,329.29**	**44.50%**
Expense								
E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	107,750.00	0.00	150,850.00	58.33%
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**107,750.00**	**0.00**	**150,850.00**	**58.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**91,927.91**	**660,920.71**	**0.00**	**-465,479.29**	**41.32%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,125,817.00	1,125,817.00	93,110.58	461,713.12	651,774.13	12,329.75	1.10%
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**461,713.12**	**651,774.13**	**12,329.75**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**461,713.12**	**651,774.13**	**12,329.75**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-1,182.67**	**199,207.59**	**-651,774.13**	**-453,149.54**	**77,727.19%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
	Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**61,414.75**	**281,153.35**	**0.00**	**-404,011.65**	**58.97%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**285,485.00**	**0.00**	**399,680.00**	**58.33%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**4,317.75**	**-4,331.65**	**0.00**	**-4,331.65**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	61,414.75	281,153.35	0.00	-404,011.65	58.97%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**61,414.75**	**281,153.35**	**0.00**	**-404,011.65**	**58.97%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	285,485.00	0.00	399,680.00	58.33%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**285,485.00**	**0.00**	**399,680.00**	**58.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,317.75**	**-4,331.65**	**0.00**	**-4,331.65**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**153,536.88**	**702,883.35**	**0.00**	**-1,010,028.65**	**58.97%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**999,197.00**	**58.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**10,793.88**	**-10,831.65**	**0.00**	**-10,831.65**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	153,536.88	702,883.35	0.00	-1,010,028.65	58.97%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**153,536.88**	**702,883.35**	**0.00**	**-1,010,028.65**	**58.97%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	999,197.00	58.33%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**999,197.00**	**58.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**10,793.88**	**-10,831.65**	**0.00**	**-10,831.65**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	184,244.26	843,459.97	0.00	-1,212,034.03	58.97%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**184,244.26**	**843,459.97**	**0.00**	**-1,212,034.03**	**58.97%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	856,455.00	0.00	1,199,039.00	58.33%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**856,455.00**	**0.00**	**1,199,039.00**	**58.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**12,953.26**	**-12,995.03**	**0.00**	**-12,995.03**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**43,176.52**	**-43,321.63**	**0.00**	**-43,321.63**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	10.98	1,981.96	0.00	1,981.96	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**10.98**	**1,981.96**	**0.00**	**1,981.96**	**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	263.98	1,434.15	1,700.00	-634.15	-25.37%
Expense Total:	**2,500.00**	**2,500.00**	**263.98**	**1,434.15**	**1,700.00**	**-634.15**	**-25.37%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-263.98**	**-1,434.15**	**-1,700.00**	**-3,134.15**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-263.98**	**-1,434.15**	**-1,700.00**	**-3,134.15**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	25,820.79	144,114.88	0.00	-257,135.12	64.08%
R85 - Interest Revenue	0.00	0.00	17.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**25,837.79**	**144,114.88**	**0.00**	**-257,135.12**	**64.08%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	25,820.79	144,114.87	0.00	251,935.13	63.61%
Expense Total:	**401,250.00**	**401,250.00**	**25,820.79**	**144,114.87**	**0.00**	**257,135.13**	**64.08%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**17.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**17.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,127.50	22,370.20	0.00	-13,629.80	37.86%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	157.74	528.77	0.00	528.77	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,285.24**	**72,987.91**	**0.00**	**36,987.91**	**-102.74%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	249.00	9,981.56	0.00	26,018.44	72.27%
Expense Total:	**36,000.00**	**36,000.00**	**249.00**	**9,981.56**	**0.00**	**26,018.44**	**72.27%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,036.24**	**63,006.35**	**0.00**	**63,006.35**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,036.24**	**63,006.35**	**0.00**	**63,006.35**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	76,768.44	351,441.67	0.00	-479,508.33	57.71%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**76,768.44**	**351,441.67**	**0.00**	**-479,508.33**	**57.71%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	356,855.00	0.00	474,095.00	57.05%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**356,855.00**	**0.00**	**474,095.00**	**57.05%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,397.44**	**-5,413.33**	**0.00**	**-5,413.33**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**5,397.44**	**-5,413.33**	**0.00**	**-5,413.33**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	230,305.33	1,054,325.03	0.00	-1,438,524.97	57.71%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**230,305.33**	**1,054,325.03**	**0.00**	**-1,438,524.97**	**57.71%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,070,570.00	0.00	1,422,280.00	57.05%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,070,570.00**	**0.00**	**1,422,280.00**	**57.05%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**16,191.33**	**-16,244.97**	**0.00**	**-16,244.97**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**16,191.33**	**-16,244.97**	**0.00**	**-16,244.97**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,226.49	6,845.45	0.00	-8,154.55	54.36%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,226.49**	**6,845.45**	**0.00**	**-8,154.55**	**54.36%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	8,868.84	6,131.16	40.87%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**8,868.84**	**6,131.16**	**40.87%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,226.49**	**6,845.45**	**-8,868.84**	**-2,023.39**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,226.49**	**6,845.45**	**-8,868.84**	**-2,023.39**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	569.35	3,557.96	0.00	-8,442.04	70.35%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**569.35**	**3,557.96**	**0.00**	**-8,442.04**	**70.35%**
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**	**569.35**	**3,557.96**	**0.00**	**3,557.96**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**569.35**	**3,557.96**	**0.00**	**3,557.96**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	68.86	333.91	0.00	333.91	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**68.86**	**333.91**	**0.00**	**333.91**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	100.24	486.06	0.00	486.06	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**100.24**	**486.06**	**0.00**	**-4,513.94**	**90.28%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E60 - Miscellaneous Expense		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**100.24**	**486.06**	**0.00**	**486.06**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**100.24**	**486.06**	**0.00**	**486.06**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		639,562.59	639,562.59	37,918.96	210,582.22	298.01	428,682.36	67.03%
E10 - Building & Grounds Exp		4,512.00	4,512.00	672.75	1,681.90	2,520.00	310.10	6.87%
E20 - Vehicle Expense		27,020.00	27,020.00	1,031.77	4,105.86	0.00	22,914.14	84.80%
E30 - Supply Expense		25,400.00	25,400.00	267.71	1,120.38	0.00	24,279.62	95.59%
E40 - Operations Expense		16,200.00	16,200.00	200.00	1,299.61	2,400.00	12,500.39	77.16%
E55 - Professional Services		41,000.00	48,000.00	12,464.25	33,262.27	13,737.73	1,000.00	2.08%
	Expense Total:	**753,694.59**	**760,694.59**	**52,555.44**	**252,052.24**	**18,955.74**	**489,686.61**	**64.37%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**52,555.44**	**252,052.24**	**18,955.74**	**489,686.61**	**64.37%**
Department: 0800 - Street								
Revenue								
R15 - Taxes - Property		2,361,000.00	2,361,000.00	390,341.18	1,048,837.23	0.00	-1,312,162.77	55.58%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	2,852.91	3,554.50	0.00	2,054.50	-136.97%
R62 - Intergovernmental Tsfrs		2,055,494.00	2,495,494.00	171,291.00	856,455.00	0.00	-1,639,039.00	65.68%
R85 - Interest Revenue		0.00	0.00	808.39	3,226.30	0.00	3,226.30	0.00%
	Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**565,293.48**	**1,912,073.03**	**0.00**	**-2,945,920.97**	**60.64%**
Expense								
E01 - Personnel Expense		1,770,874.96	1,770,874.96	129,255.34	726,016.87	1,220.20	1,043,637.89	58.93%
E10 - Building & Grounds Exp		231,946.00	231,946.00	20,697.41	89,392.90	13,411.21	129,141.89	55.68%
E20 - Vehicle Expense		260,500.01	260,500.01	16,730.54	133,649.45	5,079.49	121,771.07	46.75%
E30 - Supply Expense		508,515.96	484,513.96	21,078.26	136,524.41	6,429.80	341,559.75	70.50%
E40 - Operations Expense		126,200.00	126,200.00	5,027.59	26,660.77	66.26	99,472.97	78.82%
E55 - Professional Services		500,750.00	534,833.33	46,538.79	178,891.11	257,062.08	98,880.14	18.49%
E60 - Miscellaneous Expense		60,776.00	119,166.25	3,139.74	24,049.34	76,918.29	18,198.62	15.27%
E72 - Bond Expense		189,077.04	189,078.04	15,669.93	77,785.71	111,291.61	0.72	0.00%
E80 - Capital Assets		90,000.00	626,427.00	0.00	94,749.85	41,434.24	490,242.91	78.26%
E85 - Interest Expense		33,821.04	33,822.04	2,904.96	15,088.74	18,732.62	0.68	0.00%
	Expense Total:	**3,772,461.01**	**4,377,361.59**	**261,042.56**	**1,502,809.15**	**531,645.80**	**2,342,906.64**	**53.52%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**480,632.41**	**304,250.92**	**409,263.88**	**-531,645.80**	**-603,014.33**	**125.46%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-280,062.18**	**251,695.48**	**157,211.64**	**-550,601.54**	**-113,327.72**	**-40.47%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	-8,669.87	-68,121.37	0.00	68,121.37	0.00%
Expense Total:	**0.00**	**0.00**	**-8,669.87**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-8,669.87**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	-306,723.25	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	**0.00**	**0.00**	**-306,723.25**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-306,723.25**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	18,795.21	18,795.21	0.00	-18,795.21	0.00%
E85 - Interest Expense	0.00	0.00	7,607.94	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	**0.00**	**0.00**	**26,403.15**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**26,403.15**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	-97,204.37	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	**0.00**	**0.00**	**-97,204.37**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-97,204.37**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-386,194.34**	**-450,645.84**	**0.00**	**450,645.84**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	1,583,907.62	1,592,852.87	0.00	1,562,852.87	-5,209.51%
R85 - Interest Revenue	0.00	0.00	45.86	167.10	0.00	167.10	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**1,583,953.48**	**1,593,019.97**	**0.00**	**1,563,019.97**	**-5,210.07%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**1,583,953.48**	**1,593,019.97**	**0.00**	**1,563,019.97**	**-5,210.07%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**1,583,953.48**	**1,593,019.97**	**0.00**	**1,563,019.97**	**-5,210.07%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,172.69	11,117.94	0.00	-18,882.06	62.94%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,172.69**	**11,117.94**	**0.00**	**-18,882.06**	**62.94%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,172.69	11,117.94	0.00	18,882.06	62.94%
Expense Total:	**30,000.00**	**30,000.00**	**2,172.69**	**11,117.94**	**0.00**	**18,882.06**	**62.94%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	307,073.76	1,405,766.69	0.00	-1,919,233.31	57.72%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**307,073.76**	**1,405,766.69**	**0.00**	**-1,919,233.31**	**57.72%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**307,073.76**	**1,405,766.69**	**0.00**	**-1,919,233.31**	**57.72%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	5,157.47	17,794.06	0.00	-32,205.94	64.41%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,157.47**	**17,794.06**	**0.00**	**-32,205.94**	**64.41%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,581,734.93	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	**0.00**	**0.00**	**1,581,734.93**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**-1,576,577.46**	**-1,563,940.87**	**0.00**	**-1,613,940.87**	**3,227.88%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**-1,269,503.70**	**-158,174.18**	**0.00**	**-187,174.18**	**645.43%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	73,193.75	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**0.00**	**73,193.75**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	217,578.58	0.00	-295,531.42	57.60%
R85 - Interest Revenue	5,000.00	5,000.00	337.20	2,266.83	0.00	-2,733.17	54.66%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**42,102.78**	**219,845.41**	**0.00**	**-298,264.59**	**57.57%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	2,500.00	72,500.00	0.00	0.00	0.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**2,500.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**39,602.78**	**-74,734.59**	**0.00**	**-77,234.59**	**3,089.38%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**39,602.78**	**-74,734.59**	**0.00**	**-77,234.59**	**3,089.38%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,731.32	8,878.26	0.00	-13,121.74	59.64%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,731.32**	**8,878.26**	**0.00**	**-13,121.74**	**59.64%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,731.32**	**-3,251.75**	**0.00**	**-3,251.75**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,731.32**	**-3,251.75**	**0.00**	**-3,251.75**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.01	258,291.46	0.00	-377,915.54	59.40%
R85 - Interest Revenue	5,000.00	5,000.00	472.13	4,068.19	0.00	-931.81	18.64%
Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**51,817.14**	**262,359.65**	**0.00**	**-378,847.35**	**59.08%**
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	637,209.00	637,209.00	83.33	518,488.53	0.00	118,720.47	18.63%
Department: 0800 - Street Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88	6,506.43%
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Revenue Surplus (Deficit):	10,000.00	10,000.00	957.09	4,867.64	0.00	-5,132.36	51.32%
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Expense Total:	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
Department: 0800 - Street Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26	66.58%
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	58.85	2,327.97	0.00	2,327.97	0.00%
Expense							
E90 - Construction Projects	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Expense Total:	1.00	37,001.00	1,774.40	4,198.92	0.00	32,802.08	88.65%
Department: 0800 - Street Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05	94.94%
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Expense Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0000 - Administration Total:	60,000.00	60,000.00	0.00	234.06	0.00	59,765.94	99.61%
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	410,156.75	1,951,442.84	-11,400.00	-3,387,954.16	63.59%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	82.99	0.00	-4,917.01	98.34%
R62 - Intergovernmental Tsfrs	887,407.00	913,647.00	729,212.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment	0.00	0.00	30,800.00	30,800.00	0.00	30,800.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	779.79	3,781.36	0.00	3,781.36	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**1,170,948.54**	**2,716,523.75**	**-11,400.00**	**-3,591,520.25**	**57.04%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	110,456.58	635,793.63	2,646.19	1,072,424.45	62.68%
E10 - Building & Grounds Exp	131,566.78	131,566.78	7,547.00	38,392.52	12,521.24	80,653.02	61.30%
E20 - Vehicle Expense	107,281.00	107,281.00	8,033.66	54,226.61	17.27	53,037.12	49.44%
E30 - Supply Expense	2,218,502.00	2,224,702.00	140,053.98	738,622.31	11,558.85	1,474,520.84	66.28%
E40 - Operations Expense	478,000.00	478,000.00	30,297.04	156,052.39	1,946.29	320,001.32	66.95%
E55 - Professional Services	241,350.00	253,533.34	6,220.82	31,346.78	65,576.35	156,610.21	61.77%
E60 - Miscellaneous Expense	107,534.00	165,924.25	3,996.57	24,814.96	78,112.82	62,996.47	37.97%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,598.87	374,173.01	0.00	115,912.99	23.65%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	13,445.44	12,951.14	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	54,180.64	296,667.28	480,554.17	782,989.03	50.18%
E85 - Interest Expense	74,629.00	76,229.00	23,548.18	56,574.15	46,255.67	-26,600.82	-34.90%
Expense Total:	**6,232,135.05**	**7,283,397.12**	**405,506.90**	**2,420,109.08**	**712,139.99**	**4,151,148.05**	**56.99%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**765,441.64**	**296,414.67**	**-723,539.99**	**559,627.80**	**56.71%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	538,122.93	2,592,228.97	0.00	-3,560,171.03	57.87%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**538,122.93**	**2,592,228.97**	**0.00**	**-3,610,171.03**	**58.21%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	538,122.93	2,592,228.97	0.00	3,595,171.03	58.10%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**538,122.93**	**2,592,228.97**	**0.00**	**3,595,171.03**	**58.10%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**765,441.64**	**296,180.61**	**-723,539.99**	**604,393.74**	**58.58%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	1,108,577.93	3,163,888.73	0.00	-3,967,311.77	55.63%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	68.38	331.59	0.00	331.59	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,181,200.50**	**1,108,646.31**	**3,164,402.91**	**0.00**	**-4,016,797.59**	**55.93%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	203,080.95	1,059,170.82	1,167.97	1,825,532.03	63.26%
E10 - Building & Grounds Exp	716,208.00	716,208.00	47,923.76	240,635.30	26,273.28	449,299.42	62.73%
E20 - Vehicle Expense	223,769.00	223,769.00	14,360.51	143,292.88	15,402.33	65,073.79	29.08%
E30 - Supply Expense	838,000.00	838,000.00	139,962.16	333,926.31	97,843.40	406,230.29	48.48%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	42,001.24	42,001.24	341.10	8,681.31	-353.67	33,673.60	80.17%
E55 - Professional Services	335,850.00	352,479.15	21,506.34	89,374.10	326,414.82	-63,309.77	-17.96%
E60 - Miscellaneous Expense	102,034.00	160,424.25	3,996.58	24,814.77	76,525.82	59,083.66	36.83%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,906.15	432,197.44	0.00	159,888.56	27.00%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	18,343.99	17,680.48	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,562,586.73	57,793.02	230,215.69	971,333.80	1,361,037.24	53.11%
E85 - Interest Expense	89,982.50	89,982.50	-46,599.31	-14,574.24	42,994.55	61,562.19	68.42%
Expense Total:	**7,212,056.50**	**8,512,409.69**	**472,790.69**	**2,566,078.37**	**1,575,282.78**	**4,371,048.54**	**51.35%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**635,855.62**	**598,324.54**	**-1,575,282.78**	**354,250.95**	**26.61%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**635,855.62**	**598,324.54**	**-1,575,282.78**	**354,250.95**	**26.61%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	900.00	11,500.00	0.00	-8,500.00	42.50%
R50 - Sale of Services	304,800.00	304,800.00	26,343.20	131,362.10	0.00	-173,437.90	56.90%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**27,243.20**	**142,862.10**	**0.00**	**-181,937.90**	**56.02%**
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,243.20**	**-129,845.74**	**-322,570.11**	**-181,937.90**	**-67.27%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,243.20**	**-129,845.74**	**-322,570.11**	**-181,937.90**	**-67.27%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	45,505.02	201,198.45	0.00	-275,801.55	57.82%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**45,505.02**	**201,198.45**	**0.00**	**-275,801.55**	**57.82%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**45,505.02**	**201,198.45**	**0.00**	**13,698.45**	**-7.31%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**45,505.02**	**201,198.45**	**0.00**	**201,198.45**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.69	0.00	0.69	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.69**	**0.00**	**100.69**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.50**	**0.00**	**100.50**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.50**	**0.00**	**100.50**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	0.00	605,172.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,423.61	5,675.15	0.00	5,675.15	0.00%
Revenue Surplus (Deficit):	**0.00**	**605,172.00**	**1,423.61**	**610,847.15**	**0.00**	**5,675.15**	**-0.94%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**605,172.00**	**1,423.61**	**610,847.15**	**0.00**	**5,675.15**	**-0.94%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,423.61**	**610,847.15**	**0.00**	**5,675.15**	**-0.94%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	3,000.00	35,390.00	0.00	390.00	-1.11%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**3,000.00**	**35,390.00**	**0.00**	**390.00**	**-1.11%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**3,000.00**	**35,390.00**	**0.00**	**76,630.00**	**185.81%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**3,000.00**	**35,390.00**	**0.00**	**76,630.00**	**185.81%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	7,000.00	45,750.00	0.00	-4,250.00	8.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,000.00**	**45,750.00**	**0.00**	**-4,250.00**	**8.50%**
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**7,000.00**	**45,750.00**	**0.00**	**33,500.00**	**-273.47%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**7,000.00**	**45,750.00**	**0.00**	**33,500.00**	**-273.47%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	98,648.45	0.00	48,648.45	-97.30%
R85 - Interest Revenue	2,000.00	2,000.00	407.30	1,557.64	0.00	-442.36	22.12%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,136.99**	**100,206.09**	**0.00**	**48,206.09**	**-92.70%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense	2,000.00	2,000.00	166.67	833.35	0.00	1,166.65	58.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**833.35**	**0.00**	**51,166.65**	**98.40%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,970.32**	**99,372.74**	**0.00**	**99,372.74**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,970.32**	**99,372.74**	**0.00**	**99,372.74**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	777.59	3,944.55	0.00	3,944.55	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**777.59**	**3,944.55**	**0.00**	**3,944.55**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	1,299,667.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**1,299,667.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**1,299,667.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,016.64	662,476.79	0.00	-914,024.21	57.98%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,016.64**	**662,476.79**	**0.00**	**-914,024.21**	**57.98%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,016.64**	**662,476.79**	**0.00**	**-914,024.21**	**57.98%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**-1,175,650.36**	**-637,190.21**	**0.00**	**-897,233.71**	**345.03%**
Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**1,198,242.55**	**1,639,741.94**	**-6,801,061.94**	**-285,738.66**	**-5.86%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	-215,303.94	-1,304,418.31	-2,966,724.55	-1,552,258.46
002 - Sales Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63
003 - Franchise Fees Fund	583.00	583.00	-1,182.67	199,207.59	-651,774.13	-453,149.54
005 - Designated Tax Fund	0.00	0.00	43,176.52	-43,321.63	0.00	-43,321.63
010 - Electronic Tax	0.00	0.00	10.98	1,981.96	0.00	1,981.96
020 - Animal Control Donation	0.00	0.00	-263.98	-1,434.15	-1,700.00	-3,134.15
030 - Act 1256 of 1995 Court	0.00	0.00	17.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,036.24	63,006.35	0.00	63,006.35
045 - Park 1/8 SalesTax O & M	0.00	0.00	5,397.44	-5,413.33	0.00	-5,413.33
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	16,191.33	-16,244.97	0.00	-16,244.97
061 - Act 918 of 1983 Police	0.00	0.00	1,226.49	6,845.45	-8,868.84	-2,023.39
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	569.35	3,557.96	0.00	3,557.96
066 - Federal Drug Control	0.00	0.00	68.86	333.91	0.00	333.91
068 - State Drug Control	0.00	0.00	100.24	486.06	0.00	486.06
080 - Street Fund	-108,161.60	-280,062.18	251,695.48	157,211.64	-550,601.54	-113,327.72
090 - Long Term Governmental C	0.00	0.00	386,194.34	450,645.84	0.00	450,645.84
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	1,583,953.48	1,593,019.97	0.00	1,563,019.97
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	-1,269,503.70	-158,174.18	0.00	-187,174.18
167 - 2024 Amend 78	0.00	0.00	-73,193.75	-73,193.75	0.00	-73,193.75
182 - 2023 Improvement Revenu	2,500.00	2,500.00	39,602.78	-74,734.59	0.00	-77,234.59
183 - 2023 Street Bond DSR	0.00	0.00	1,731.32	-3,251.75	0.00	-3,251.75
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,733.81	-256,128.88	0.00	-260,126.88
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.09	2,840.74	0.00	-5,659.26
188 - 2023 Improvement Fund	-1.00	-37,001.00	-1,715.55	-1,870.95	0.00	35,130.05
500 - Water Fund	-6,731.05	-1,031,753.12	765,441.64	296,180.61	-723,539.99	604,393.74
510 - Wastewater Fund	-68,606.00	-1,331,209.19	635,855.62	598,324.54	-1,575,282.78	354,250.95
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,243.20	-129,845.74	-322,570.11	-181,937.90
525 - Repair and Replace (former	0.00	0.00	45,505.02	201,198.45	0.00	201,198.45
535 - 2024B Sewer Construction I	0.00	0.00	0.23	100.50	0.00	100.50
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,423.61	610,847.15	0.00	5,675.15
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	3,000.00	35,390.00	0.00	76,630.00
555 - Impact - WW	50,000.00	12,250.00	7,000.00	45,750.00	0.00	33,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,970.32	99,372.74	0.00	99,372.74
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	777.59	3,944.55	0.00	3,944.55
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	-1,175,650.36	-637,190.21	0.00	-897,233.71
Report Surplus (Deficit):	**394,072.28**	**-4,875,581.34**	**1,198,242.55**	**1,639,741.94**	**-6,801,061.94**	**-285,738.66**



Financial Statements

June 2026

General - Executive Summary
Revenue & Expenditures

June 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	10,262,920	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	0	0	0	0	0	0	10,605,607	342,687	9,920,233
Administration	9,172,757	4,586,379	775,497	646,287	640,945	708,205	1,137,785	683,169							4,591,888	5,509	4,580,869
Community Development	676,800	338,400	67,367	61,205	79,497	57,420	34,641	81,903							382,033	43,633	294,767
Animal Control	720,545	360,273	59,007	58,749	58,908	59,300	121,931	60,100							417,994	57,721	302,551
Court	793,420	396,710	106,169	21,679	63,762	137,202	39,355	39,069							407,236	10,526	386,184
Parks	2,515,196	1,257,598	180,335	182,644	205,507	215,912	266,406	288,511							1,339,315	81,717	1,175,881
Fire	4,372,480	2,186,240	359,483	359,093	358,666	361,761	379,634	360,744							2,179,381	(6,859)	2,193,099
Police	2,274,642	1,137,321	142,883	551,143	143,327	144,077	153,872	152,459							1,287,760	150,439	986,882
Total Revenues	**20,525,840**	**10,262,920**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**2,133,623**	**1,665,953**	**-**	**-**	**-**	**-**	**-**	**-**	**10,605,607**	**342,687**	**9,920,233**
Expenditures:																	
General	23,244,724	11,622,362	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	-	-	-	-	-	-	11,874,100	(251,738)	11,370,624
Administration	1,635,707	817,854	164,484	64,924	47,777	97,638	84,931	41,806							501,559	316,295	1,134,149
Community Development	1,502,033	751,017	102,976	58,272	73,246	181,117	207,182	54,749							677,541	73,476	824,492
Animal Control	1,053,304	526,652	149,431	70,086	88,510	71,659	73,094	69,822							522,600	4,052	530,704
Court	749,225	374,612	60,647	67,451	55,640	56,665	57,317	57,553							355,273	19,340	393,952
Parks	3,846,688	1,923,344	296,494	266,778	306,169	536,756	325,905	293,774							2,025,877	(102,533)	1,820,811
Fire	7,119,687	3,559,843	798,192	504,046	530,587	532,758	993,531	541,113							3,900,227	(340,384)	3,219,459
Police	7,338,080	3,669,040	919,211	556,010	660,196	577,427	606,968	571,212							3,891,023	(221,983)	3,447,056
Total Expenditures	**23,244,724**	**11,622,362**	**2,491,435**	**1,587,566**	**1,762,125**	**2,054,019**	**2,348,927**	**1,630,028**	**-**	**-**	**-**	**-**	**-**	**-**	**11,874,100**	**(251,738)**	**11,370,624**
Excess (Deficit) of Revenues over Expenditures	**(2,718,884)**	**(1,359,442)**	**(800,693)**	**293,234**	**(211,512)**	**(370,143)**	**(215,304)**	**35,925**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,268,493)**	**594,425**	**(1,450,391)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	2,428,997	356,527	335,329	296,944	357,979	565,293	344,474							2,256,547	(172,450)	2,601,447
Total Revenues	**4,857,994**	**2,428,997**	**356,527**	**335,329**	**296,944**	**357,979**	**565,293**	**344,474**	**-**	**-**	**-**	**-**	**-**	**-**	**2,256,547**	**(172,450)**	**2,601,447**
Expenditures:																	
Street Operating	4,511,629	2,255,815	350,064	320,545	306,898	369,006	313,496	326,985							1,986,993	268,821	2,524,636
Street Capital	584,993	292,496		60,945	-	33,805	-	41,434							136,184	156,312	448,809
Total Expenditures	**5,096,622**	**2,548,311**	**350,064**	**381,489**	**306,898**	**402,811**	**313,496**	**368,419**	**-**	**-**	**-**	**-**	**-**	**-**	**2,123,177**	**425,133**	**2,973,444**
Excess (Deficit) of Revenues over Expenditures	**(238,628)**	**(119,314)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**251,798**	**(23,945)**	**-**	**-**	**-**	**-**	**-**	**-**	**133,369**	**(597,584)**	**(371,997)**

Water - Executive Summary
Revenue & Expenditures
June 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,296,644	3,148,322	351,121	414,215	414,599	365,640	1,170,949	419,111							3,135,635	(12,687)	3,161,009
Total Revenues	**6,296,644**	**3,148,322**	**351,121**	**414,215**	**414,599**	**365,640**	**1,170,949**	**419,111**	-	-	-	-	-	-	**3,135,635**	**(12,687)**	**3,161,009**
Expenditures:																	
500-0900-5XXXs	5,723,187	2,861,593	699,970	374,504	346,291	351,404	351,326	415,666							2,539,162	322,432	3,184,025
500-0900-58XX Capital	1,560,210	780,105	129,500	(11,200)	46,983	77,204	54,181	55,433							352,100	428,005	1,208,111
Total Expenditures	**7,283,397**	**3,641,698**	**829,470**	**363,304**	**393,274**	**428,608**	**405,507**	**471,098**	-	-	-	-	-	-	**2,891,261**	**750,437**	**4,392,136**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(493,376)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	**765,442**	**(51,987)**	-	-	-	-	-	-	**244,374**	**(763,124)**	**(1,231,127)**
	Diff $15K for WW Connections																

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,175,150	3,087,575	476,871	533,740	566,956	476,540	538,123	523,218							3,115,447	27,872	3,059,703
510-0950-4623,4640,4850	1,006,050	503,025	1,273	244	(1,368)	1,502	570,523	1,405							573,580	70,555	432,470
Revenues	**7,181,200**	**3,590,600**	**478,144**	**533,984**	**565,588**	**478,042**	**1,108,646**	**524,623**	-	-	-	-	-	-	**3,689,027**	**98,427**	**3,492,173**
Expenditures:																	
510-0950-5XXXs	5,949,823	2,974,912	738,371	418,901	391,732	370,678	414,998	511,886							2,846,566	128,346	3,103,258
510-0950-58XX's Capital	2,562,586	1,281,293	11,413	21,814	71,954	67,243	57,793	87,785							318,001	963,292	2,244,585
Total Expenditures	**8,512,410**	**4,256,205**	**749,784**	**440,715**	**463,686**	**437,921**	**472,791**	**599,671**	-	-	-	-	-	-	**3,164,567**	**1,091,638**	**5,347,843**
Excess (Deficit) of Revenues over Expenditures	**(1,331,210)**	**(665,605)**	**(271,640)**	**93,269**	**101,902**	**40,121**	**635,856**	**(75,048)**	-	-	-	-	-	-	**524,460**	**(993,211)**	**(1,855,670)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	162,400	28,213	28,394	30,479	28,533	27,243	28,308							171,170	8,770	153,630
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**162,400**	**28,213**	**28,394**	**30,479**	**28,533**	**27,243**	**28,308**	-	-	-	-	-	-	**171,170**	**8,770**	**153,630**
Expenditures:																	
080-0140-Street Related	760,695	380,347	54,808	51,755	42,730	50,204	52,555	46,426							298,478	81,870	462,217
515-0140-Capital	595,278	297,639		-	1,000	271,708	-								272,708	24,931	322,570
Total Expenditures	**1,355,973**	**677,986**	**54,808**	**51,755**	**43,730**	**321,912**	**52,555**	**46,426**	-	-	-	-	-	-	**571,185**	**106,801**	**784,787**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(515,586)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	**(25,312)**	**(18,117)**	-	-	-	-	-	-	**(400,015)**	**(98,031)**	**(631,158)**
500-0000-5501 bad debt			***140.54***			***39.09***		***60.07***									
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123	523,218							3,115,447	3,115,447	(3,115,447)
Compare to last page fund 500	5,188,397	2,594,199	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	0	0	0	0	0	0	244,374	(2,349,825)	4,944,023

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729	1,514,186	1,587,465	**1,842,443**	1,811,380							10,245,980	-48.22%
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.95%	1.52%	3.40%	4.02%	-0.44%	5.91%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	3.99%	

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

1% GF	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	3,415,327
1/8 Parks	**69,324**	**76,114**	**63,091**	**66,144**	**76,768**	**75,474**	**0**	**0**	**0**	**0**	**0**	**0**	**426,916**
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	0	0	0	0	0	0	1,280,747
4/8 Bond	**277,296**	**304,455**	**252,364**	**264,577**	**307,074**	**301,897**	**0**	**0**	**0**	**0**	**0**	**0**	**1,707,663**
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	0	0	0	0	0	0	341,533
Parks 10%	**55,459**	**60,891**	**50,473**	**52,915**	**61,415**	**60,379**	**0**	**0**	**0**	**0**	**0**	**0**	**341,533**
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	0	0	0	0	0	0	853,832
Police 25%	**138,648**	**152,227**	**126,182**	**132,289**	**153,537**	**150,948**	**0**	**0**	**0**	**0**	**0**	**0**	**853,832**
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	0	0	0	0	0	0	1,024,598
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	0	0	0	0	0	0	10,245,980
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(66,242)	(41,816)	43,177	32,822	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	1,767,788	9,514,672	3,768,486	9,726,335	225,047	13,384	(2,000,698)	Moved to Arvest Investments see additional pages report
Main Arvest 001	AR		15,585,456		15,553,890	22,084	53,651	(0)	
Consolidated Arvest	AR		403		403			0	
Sales Tax Fund, 002		3,346,643		3,346,643				0	77,294
Franchise Fees, 003		5,064,348		5,064,348				0	
Designated Tax Fund, 005		2,463,925		2,463,925				0	RR8
Electronic Fund, 010	RR			867,670	902,988	37,763		(2,445)	State w/h RB6
Electronic Arvest	AR			0	2,445			2,445	
Parks 1/8 Sales Tax, 045		351,477		351,477				0	287,244 FS4
Amend 78 Govt Debt, 167	RR			159,017	159,017			0	
Animal Control Donation,020		21,197		21,197				0	85,430
Act 833 of 1991 Fire, 051		145,074		145,074				0	
Fire 3/8 Sales Tax Fire, 055		768,948		768,948				0	921,693
Act 918 of 1983 Police, 061		83,632		83,632				0	
Act 988 of 1991 Police, 062		58,360		58,360				0	112,954
Federal Drug Control PD, 066	AR			29,618	29,618			0	
State Drug Control PD, 068	AR			43,114	43,114			0	
Street Fund, 080	AR	1,701,490	274,669	1,701,490	274,669			0	
Street Bond 2023 Rev 182	RB			238,818	238,818			0	
Street Bond 2023 DSR 183	RB			595,160	595,160			0	513,110
Street Bond 2016 DS, 185	FS			288,695	288,695			0	
Street Bond 2016 DSF, 186	FS			328,615	328,615			0	636,206
Street Bond Constru 2023, 188	RB			18,437	18,437			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	41,416		114,321	72,905			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			2,738	2,738			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			820,456	820,456			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,832,985	335,407	1,833,585	335,407			(600)	
Wastewater Fund, 510	AR	3,663,642	29,412	3,663,642	29,412			(0)	
Stormwater Cap Fund 515		406,738		406,738				0	
Enterprise Repair and repl 525		1,913,298		1,913,298				0	977,358
Water Impact Fund 550		145,814		145,814				0	
Wastewater Impact Fund 555		194,100		194,100				0	
2024B Arvest 535	AR	100		201	101			0	
2025 W.WW Revenue Bond Fund	AR540	612,228	612,328	612,228	612,328			0	
2025 W.WW Revenue Bond Const	AR545			0				0	
2017 W/WW Bond, 604	FS			156,485	156,485			0	
2017 W/WW DSR, 606	FS			266,991	266,991			0	234,756
W/WW Infrastructure Fee, 620		1,769,145		1,769,145				0	
Totals		26,352,347	26,352,347	32,984,877	31,201,439	284,894	67,035	(2,001,298)	0
									4,289,352

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

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

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

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	73,255	0
Parks	732	4,125
Fire	217	1,540
Police	1	205,731
Courts	0	1,000
Totals	75,324	213,692

Water	0	18,872
Wastewater	0	12,647

*Starting in May of 2026 the auditors have added several Accounts Rec and AP accounts but they are not shown here cause they will only be changed once a year for the audit.

Green denotes pulled to Reserve Page 6

4,966,899 (677,547)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll, calculated by 26 budget	3,833,458	
Debt Reserve, pulled from page 5	1,927,921	
Capital Reserve, not yet adopted by Council	2,000,000	
Grant Reserve, not yet adopted by Council	750,000	
Contingency Reserve, calculated	1,000,000	
Total, pulled from page 5	9,511,380	18,181,608

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,701,490
Debt Reserve, pulled from page 5	1,149,316	1,469,725
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	7,001,926	3,171,214

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve, not yet adopted by Council	500,000	
Grant Reserve, not yet adopted by Council	250,000	
Contingency Reserve, calculated	1,000,000	
Total	1,750,000	406,738

Total of 3 above	18,263,305	21,759,560

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

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2022/23/24 Res 58 Dec Council Alcoa to Mills 410.5816	80,000	**
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2027 STBG Springhill 5571 budget adjust needed if awarded	484,000	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
2026/27 PD Position Granted funded entirely	193,750	
2026/27/28/29 PD COPS Hiring	446,091	
Total	2,356,753	

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

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

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	27,502
2026 Expenses (Act 001-0510-5XXX all)	$	29,296
Current Balance as of this report ending date	**$**	**245,923**

Water Fund	Wha we'd like	what we have	
Debt Reserve, pulled from page 5	1,212,114	1,913,298	
90 days b. payroll, cal by 26 budget	427,716	1,978,799	
Capital Reserve, not yet adopted by Council	1,500,000		
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve, Calculated	1,000,000		
Total	4,139,830	3,892,097	

Wastewater Fund			
Debt Reserve, pulled from page 5	0	in with Water	
90 days b. payroll, calculated by 26 budget	721,468	3,857,742	
Capital Reserve, not yet adopted by Council	1,875,000	1,769,145	
Grant Reserve, not yet adopted by Council	0		
Contingency Reserve,, Calculated	1,000,000		
Total	3,596,468	5,626,887	
System Total	7,736,298	9,518,984	1,782,686
		All allocated to open Pos	
City Totals	25,999,603	31,278,544	

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)
Match: $7,670,000
No GL# was included on the resolution/item history sheet.
It is too early for a GL to be assigned.
Resolution 2026-06, the expenditure deadline is Sept 30, 2035.
This is a multi-year project. Obligation deadline is September 30, 2030
It would not be all paid up front.

Means funded/budgeted

Investment Advisory Board Minutes

Meeting date: July 16, 2026

Attendees: Mayor Chris Treat

City Treasurer Joy Black

and finance department employee, Nichole Manley

Guidelines as outlined in the Investment Policy adopted by Council by Resolution 2021-26

Goals – safety of principal, maintain adequate cash flows, and maximize interest earnings

Actions – as reviewed with Council $2mil was moved into the Consolidated Cash Account at Arvest and then subsequently invested, see details below:

Report Components

Individual Security Real/Unreal Gains/Losses Maturity Date % of Portfolio

Individual Security (Coupon)	Real/Unreal Gains/Losses		Maturity Date	% of Portfolio
U S TREASURY BILL 0%	$316,467.84	31.30	7/30/26	15.87
U S TREASURY BOND 0.75%	$315,736.95	10.90	8/31/26	15.83
U S TREASURY BOND 3.5%	$313,779.22	-30.42	9/30/26	15.73
U S TREASURY BOND 1.125%	$316,395.67	-21.04	10/31/26	15.86
U S TREASURY BOND 1.25%	$316,825.00	-28.20	11/30/26	15.88
U S TREASURY BOND 4.25%	$316,432.03	-65.47	12/31/26	15.86
Cash/Invesco Govt & Ag 3.53%	$99,208.48			4.97

At this time this is the extent of this account and these six securities and one uninvested cash line item make up the entirety of the Portfolio. Estimated income at 7/15/26 is $38,089.51 with a current yield of 1.91%.

Pooled Cash Report

Bryant, AR

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,356,913.40	(2,589,125.59)	1,767,787.81
002-0000-1001	Claim on Cash	3,313,820.91	32,822.22	3,346,643.13
003-0000-1001	Claim on Cash	5,078,474.09	(14,125.74)	5,064,348.35
005-0000-1001	Claim on Cash	2,431,102.33	32,822.22	2,463,924.55
020-0000-1001	Claim on Cash	23,705.25	(2,508.73)	21,196.52
031-0000-1001	Claim on Cash	41,415.91	0.00	41,415.91
045-0000-1001	Claim on Cash	347,374.00	4,103.15	351,477.15
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	756,639.99	12,308.47	768,948.46
061-0000-1001	Claim on Cash	91,228.78	(7,596.84)	83,631.94
062-0000-1001	Claim on Cash	58,075.86	284.00	58,359.86
080-0000-1001	Claim on Cash	1,807,506.89	(106,017.11)	1,701,489.78
500-0000-1001	Claim on Cash	1,962,957.60	(129,972.71)	1,832,984.89
510-0000-1001	Claim on Cash	3,875,701.49	(212,059.17)	3,663,642.32
515-0000-1001	Claim on Cash	378,429.36	28,308.40	406,737.76
525-0000-1001	Claim on Cash	1,868,331.14	44,966.72	1,913,297.86
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	610,847.35	1,380.91	612,228.26
550-0000-1001	Claim on Cash	142,966.00	2,848.00	145,814.00
555-0000-1001	Claim on Cash	185,100.00	9,000.00	194,100.00
620-0000-1001	Claim on Cash	1,644,557.34	124,587.55	1,769,144.89
TOTAL CLAIM ON CASH		29,120,321.65	(2,767,974.25)	26,352,347.40
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	12,502,693.93	(2,988,022.31)	9,514,671.62
999-0000-1002	Cash Main Arvest	15,249,361.25	336,095.24	15,585,456.49
999-0000-1003	Cash Consolidated Arvest	101.35	301.60	402.95
999-0000-1031	Cash Street Fund	393,221.86	(118,552.42)	274,669.44
999-0000-1032	Cash Revenue Water Fund	334,650.39	756.40	335,406.79
999-0000-1033	Cash Water Operating Fund	29,345.52	66.33	29,411.85
999-0000-1039	Cash W.WW Bond Fund	610,947.35	1,380.91	612,328.26
TOTAL: Cash in Bank		29,120,321.65	(2,767,974.25)	26,352,347.40
TOTAL CASH IN BANK		29,120,321.65	(2,767,974.25)	26,352,347.40
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	29,120,321.65	(2,767,974.25)	26,352,347.40
TOTAL DUE TO OTHER FUNDS		29,120,321.65	(2,767,974.25)	26,352,347.40

Claim on Cash	26,352,347.40	**Claim on Cash**	26,352,347.40	**Cash in Bank**	26,352,347.40
Cash in Bank	26,352,347.40	**Due To Other Funds**	26,352,347.40	**Due To Other Funds**	26,352,347.40
Difference	0.00	**Difference**	0.00	**Difference**	0.00

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

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

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	3,768,486.21	3,346,643.13	5,064,348.35	2,463,924.55	867,670.10	351,477.15	159,016.86	16,021,566.35
A10 - Receivables	2,056,069.39	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,676,698.39
A50 - Other Assets	0.00	0.00	0.00	0.00	-858,913.96	0.00	0.00	-858,913.96
Total Asset:	**5,824,555.60**	**4,510,145.13**	**5,212,535.35**	**3,627,426.55**	**8,756.14**	**496,915.15**	**159,016.86**	**19,839,350.78**
Liability								
L01 - Current Liabilities	2,053,061.75	0.00	0.00	0.00	6,313.00	0.00	0.00	2,059,374.75
Total Liability:	**2,053,061.75**	**0.00**	**0.00**	**0.00**	**6,313.00**	**0.00**	**0.00**	**2,059,374.75**
Equity								
Q30 - Equity	5,039,987.25	4,520,644.54	5,027,453.50	3,637,925.96	0.19	498,225.33	232,210.61	18,956,447.38
Total Total Beginning Equity:	**5,039,987.25**	**4,520,644.54**	**5,027,453.50**	**3,637,925.96**	**0.19**	**498,225.33**	**232,210.61**	**18,956,447.38**
Total Revenue	10,605,607.05	3,415,326.59	869,205.55	3,415,326.59	2,442.95	426,915.82	0.00	18,734,824.55
Total Expense	11,874,100.45	3,425,826.00	684,123.70	3,425,826.00	0.00	428,226.00	73,193.75	19,911,295.90
Revenues Over/Under Expenses	**-1,268,493.40**	**-10,499.41**	**185,081.85**	**-10,499.41**	**2,442.95**	**-1,310.18**	**-73,193.75**	**-1,176,471.35**
Total Equity and Current Surplus (Deficit):	**3,771,493.85**	**4,510,145.13**	**5,212,535.35**	**3,627,426.55**	**2,443.14**	**496,915.15**	**159,016.86**	**17,779,976.03**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,824,555.60**	**4,510,145.13**	**5,212,535.35**	**3,627,426.55**	**8,756.14**	**496,915.15**	**159,016.86**	**19,839,350.78**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	020 - Animal Control Donation	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	21,196.52	145,073.96	768,948.46	83,631.94	58,359.86	29,617.90	43,114.08	1,149,942.72
A10 - Receivables	0.00	0.00	436,313.00	0.00	0.00	0.00	0.00	436,313.00
Total Asset:	**21,196.52**	**145,073.96**	**1,205,261.46**	**83,631.94**	**58,359.86**	**29,617.90**	**43,114.08**	**1,586,255.72**
Liability								
L01 - Current Liabilities	25,139.40	0.00	0.00	0.00	0.00	0.00	0.00	25,139.40
Total Liability:	**25,139.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,139.40**
Equity								
Q30 - Equity	0.00	124,724.84	1,209,197.96	84,383.33	54,517.90	29,217.20	42,530.79	1,544,572.02
Total Total Beginning Equity:	**0.00**	**124,724.84**	**1,209,197.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,544,572.02**
Total Revenue	0.00	20,349.12	1,280,747.50	8,117.45	3,841.96	400.70	583.29	1,314,040.02
Total Expense	3,942.88	0.00	1,284,684.00	8,868.84	0.00	0.00	0.00	1,297,495.72
Revenues Over/Under Expenses	**-3,942.88**	**20,349.12**	**-3,936.50**	**-751.39**	**3,841.96**	**400.70**	**583.29**	**16,544.30**
Total Equity and Current Surplus (Deficit):	**-3,942.88**	**145,073.96**	**1,205,261.46**	**83,631.94**	**58,359.86**	**29,617.90**	**43,114.08**	**1,561,116.32**
Total Liabilities, Equity and Current Surplus (Deficit):	**21,196.52**	**145,073.96**	**1,205,261.46**	**83,631.94**	**58,359.86**	**29,617.90**	**43,114.08**	**1,586,255.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	080 - Street Fund	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,701,489.78	238,817.82	595,160.09	288,695.25	328,614.76	18,436.71	3,171,214.41
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	**2,498,192.59**	**238,817.82**	**595,160.09**	**288,695.25**	**328,614.76**	**18,436.71**	**3,967,917.22**
Liability							
L01 - Current Liabilities	778,737.99	0.00	0.00	0.00	0.00	0.00	778,737.99
Total Liability:	**778,737.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**778,737.99**
Equity							
Q30 - Equity	1,586,188.25	271,323.34	596,635.96	492,923.52	324,793.75	20,267.82	3,292,132.64
Total Total Beginning Equity:	**1,586,188.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**20,267.82**	**3,292,132.64**
Total Revenue	2,256,546.60	262,074.48	10,654.14	314,343.59	5,847.91	2,367.81	2,851,834.53
Total Expense	2,123,280.25	294,580.00	12,130.01	518,571.86	2,026.90	4,198.92	2,954,787.94
Revenues Over/Under Expenses	**133,266.35**	**-32,505.52**	**-1,475.87**	**-204,228.27**	**3,821.01**	**-1,831.11**	**-102,953.41**
Total Equity and Current Surplus (Deficit):	**1,719,454.60**	**238,817.82**	**595,160.09**	**288,695.25**	**328,614.76**	**18,436.71**	**3,189,179.23**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,498,192.59**	**238,817.82**	**595,160.09**	**288,695.25**	**328,614.76**	**18,436.71**	**3,967,917.22**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.23	114,321.05	0.00	2,737.64	742,409.38	820,455.63	0.00	1,679,926.93
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	581,751.00	0.00	581,751.00
A30 - Capital Assets	0.00	0.00	67,158,525.93	0.00	0.00	0.00	0.00	67,158,525.93
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,614,440.42	3,614,440.42
Total Asset:	**3.23**	**114,321.05**	**67,158,525.93**	**2,737.64**	**742,409.38**	**1,402,206.63**	**3,614,440.42**	**73,034,644.28**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	2,884,093.31	2,884,093.31
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	51,021,025.77	51,021,025.77
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,905,119.08**	**53,905,119.08**
Equity								
Q30 - Equity	3.22	47,798.77	66,707,880.09	6,980.03	742,409.38	1,426,610.54	-50,290,678.66	18,641,003.37
Total Total Beginning Equity:	**3.22**	**47,798.77**	**66,707,880.09**	**6,980.03**	**742,409.38**	**1,426,610.54**	**-50,290,678.66**	**18,641,003.37**
Total Revenue	170,893.83	76,503.84	0.00	1,595,757.61	13,340.46	1,731,046.65	0.00	3,587,542.39
Total Expense	170,893.82	9,981.56	-450,645.84	1,600,000.00	13,340.46	1,755,450.56	0.00	3,099,020.56
Revenues Over/Under Expenses	**0.01**	**66,522.28**	**450,645.84**	**-4,242.39**	**0.00**	**-24,403.91**	**0.00**	**488,521.83**
Total Equity and Current Surplus (Deficit):	**3.23**	**114,321.05**	**67,158,525.93**	**2,737.64**	**742,409.38**	**1,402,206.63**	**-50,290,678.66**	**19,129,525.20**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.23**	**114,321.05**	**67,158,525.93**	**2,737.64**	**742,409.38**	**1,402,206.63**	**3,614,440.42**	**73,034,644.28**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,833,584.89	3,663,642.32	406,737.76	1,913,297.86	145,814.00	194,100.00	8,157,176.83
A10 - Receivables	801,504.84	95,914.79	4,000.00	0.00	0.00	0.00	901,419.63
A30 - Capital Assets	17,938,423.90	22,241,790.48	5,176,341.93	0.00	0.00	0.00	45,356,556.31
A50 - Other Assets	56,294.47	304,795.03	0.00	0.00	0.00	0.00	361,089.50
Total Asset:	**20,629,808.10**	**26,306,142.62**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**54,776,242.27**
Liability							
L01 - Current Liabilities	926,375.99	553,175.99	0.00	0.00	0.00	0.00	1,479,551.98
L80 - Long Term Liabilities	7,639,798.97	5,985,331.41	0.00	0.00	0.00	0.00	13,625,130.38
Total Liability:	**8,566,174.96**	**6,538,507.40**	**0.00**	**0.00**	**0.00**	**0.00**	**15,104,682.36**
Equity							
Q30 - Equity	11,819,499.17	19,244,358.29	5,688,617.03	1,667,132.69	107,576.00	139,350.00	38,666,533.18
Total Total Beginning Equity:	**11,819,499.17**	**19,244,358.29**	**5,688,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,666,533.18**
Total Revenue	6,251,082.09	3,689,026.31	171,170.50	246,165.17	38,238.00	54,750.00	10,450,432.07
Total Expense	6,006,948.12	3,165,749.38	272,707.84	0.00	0.00	0.00	9,445,405.34
Revenues Over/Under Expenses	**244,133.97**	**523,276.93**	**-101,537.34**	**246,165.17**	**38,238.00**	**54,750.00**	**1,005,026.73**
Total Equity and Current Surplus (Deficit):	**12,063,633.14**	**19,767,635.22**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**39,671,559.91**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,629,808.10**	**26,306,142.62**	**5,587,079.69**	**1,913,297.86**	**145,814.00**	**194,100.00**	**54,776,242.27**

Bryant, AR

Balance Sheet
Account Summary
As Of 06/30/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Construction	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	200.73	612,228.26	0.00	156,485.27	266,990.97	1,769,144.89	2,805,050.12
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**200.73**	**612,228.26**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**2,830,050.12**
Liability							
L01 - Current Liabilities	0.00	555,000.00	0.00	0.00	0.00	0.00	555,000.00
L80 - Long Term Liabilities	1,348,099.56	2,405,000.00	0.00	0.00	0.00	0.00	3,753,099.56
Total Liability:	**1,348,099.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,308,099.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,306,747.55	-1,659,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,306,747.55**	**-1,659,742.86**
Total Revenue	100.92	612,328.06	100.00	120,413.60	4,740.97	787,064.34	1,524,747.89
Total Expense	0.19	100.00	2,409.13	40,878.15	0.00	1,299,667.00	1,343,054.47
Revenues Over/Under Expenses	**100.73**	**612,228.06**	**-2,309.13**	**79,535.45**	**4,740.97**	**-512,602.66**	**181,693.42**
Total Equity and Current Surplus (Deficit):	**-1,347,898.83**	**-2,347,771.74**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**-1,478,049.44**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.73**	**612,228.26**	**0.00**	**156,485.27**	**266,990.97**	**1,794,144.89**	**2,830,050.12**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.52	147,440.91	0.00	-160,959.09	52.19 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	37,517.13	776,496.34	0.00	-554,323.66	41.65 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**58,660.65**	**923,937.25**	**0.00**	**-715,282.75**	**43.64%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	200.97 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**0.00**	**6,410.90**	**0.00**	**3,220.90**	**100.97%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	-3,425,822.00	50.00 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	129,300.00	0.00	-169,399.00	56.71 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**3,555,126.00**	**0.00**	**-3,595,221.00**	**50.28%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**31,987.16**	**106,413.64**	**0.00**	**-273,586.36**	**72.00%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**683,168.81**	**4,591,887.79**	**0.00**	**-4,580,869.21**	**49.94%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	49,296.27	309,472.76	0.00	351,201.58	53.16 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,712.57	177,170.69	0.00	186,185.36	51.24 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-525,707.10	0.00	-525,707.90	50.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	296.65	3,427.09	0.00	1,572.91	31.46 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,742.09	36,563.70	0.00	47,049.29	56.27 %
001-0100-5022	Unemployment Expense	140.00	140.00	0.00	126.01	0.00	13.99	9.99 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,648.19	74,145.93	0.00	82,899.55	52.79 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,924.46	59,304.56	0.00	56,904.28	48.97 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	14.42	175.82	0.00	624.18	78.02 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	150.00	0.00	150.00	50.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	3,000.01	0.00	2,999.99	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	225.00	3,749.13	2,032.20	22,493.67	79.55 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	600.00	900.00	0.00	7,350.00	89.09 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**19,328.34**	**146,523.85**	**2,032.20**	**237,691.65**	**61.54%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	318.16	3,512.05	1,572.37	-3,584.42	-238.96 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	2,977.87	2,522.13	45.86 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	478.44	2,676.51	0.00	3,323.49	55.39 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	9.71	808.16	0.00	191.84	19.18 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	110.88	657.30	0.00	602.70	47.83 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	901.65	4,448.19	356.00	4,603.81	48.94 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	0.00	3,001.33	4,200.00	442.67	5.79 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	0.00	437.10	611.94	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	355.70	1,241.80	903.99	3,854.21	64.24 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**2,174.54**	**15,800.51**	**10,622.17**	**15,977.32**	**37.68%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	67.01	182.94	100.00	557.06	66.32 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	42.50	0.00	457.50	91.50 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**67.01**	**490.51**	**100.00**	**1,014.49**	**63.21%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	434.11	4,482.95	976.28	3,400.77	38.38 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	215.10	1,297.83	14.95	87.22	6.23 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**649.21**	**5,780.78**	**991.23**	**3,487.99**	**34.00%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	455.00	4,614.14	889.00	70,708.86	92.78 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	275.26	5,113.13	0.00	3,686.87	41.90 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	234.00	0.00	1,766.00	88.30 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	366.00	2,526.00	0.00	-26.00	-1.04 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**1,096.26**	**12,487.27**	**889.00**	**89,135.73**	**86.95%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	6,565.00	22,485.45	0.00	-985.45	-4.58 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	586.95	413.05	41.31 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	10.48	3,010.48	0.00	2,989.52	49.83 %
001-0100-5586	Prof Services - Other	97,900.00	117,900.00	6,319.36	64,870.82	1,207.24	51,821.94	43.95 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	838.72	0.00	-738.72	-738.72 %
	Category: E55 - Professional Services Total:	**127,000.00**	**147,000.00**	**12,894.84**	**91,205.47**	**1,794.19**	**54,000.34**	**36.73%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	100.00	200.00	0.00	2,990.00	93.73 %
001-0100-5608	Software - New & Renewals	27,195.00	63,195.00	69.00	19,528.86	32,399.00	11,267.14	17.83 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**66,385.00**	**169.00**	**19,728.86**	**32,399.00**	**14,257.14**	**21.48%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**-100.00**	**50,188.94**	**0.00**	**389,811.06**	**88.59%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	25,000.00	0.00	25,000.00	50.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	8,239.52	0.00	1,760.48	17.60 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**68,789.52**	**0.00**	**26,760.48**	**28.01%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**449.09**	**2,837.07**	**2,491.62**	**2.89**	**0.05%**
	Expense Total:	**801,266.28**	**1,297,291.28**	**36,728.29**	**413,832.78**	**51,319.41**	**832,139.09**	**64.14%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**646,440.52**	**4,178,055.01**	**-51,319.41**	**-3,748,730.12**	**47.60%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**990.00**	**0.00**	**5,210.00**	**84.03%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	103.26	1,143.83	4,740.18	-1,484.01	-33.73 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	182,413.32	559.97	24,067.43	79,749.10	78,596.79	43.09 %
001-0110-5610	Website	74,500.00	74,500.00	0.00	35,521.76	34,750.00	4,228.24	5.68 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	38.93	0.00	961.07	96.11 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,010.59	11,685.65	14,796.17	3,518.18	11.73 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**302,313.32**	**2,673.82**	**72,457.60**	**134,035.45**	**95,820.27**	**31.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,403.46**	**14,278.18**	**14,623.58**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**21,806.16**	**108,758.49**	**0.00**	**-16,241.51**	**12.99%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	185.25	2,073.94	0.00	-7,926.06	79.26 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	12,800.00	84,521.90	0.00	-80,478.10	48.77 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	393.00	1,435.75	0.00	-10,314.25	87.78 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	10,252.84	56,685.72	0.00	-23,314.28	29.14 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	3,667.94	41,644.06	0.00	-20,355.94	32.83 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	900.00	0.00	-400.00	30.77 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	4,986.20	0.00	-55,013.80	91.69 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	505.00	1,870.00	0.00	-3,130.00	62.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,590.24	14,412.76	0.00	-30,587.24	67.97 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	0.00	470.00	0.00	-8,530.00	94.78 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,788.44	31,292.08	0.00	-8,707.92	21.77 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	984.08	2,856.68	0.00	-1,143.32	28.58 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	1,150.00	2,700.00	0.00	-9,800.00	78.40 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	20.00	780.00	0.00	-720.00	48.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	160.00	2,880.08	0.00	-2,619.92	47.63 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	100.00	826.00	0.00	-174.00	17.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	21,274.81	21,774.81	0.00	-13,225.19	37.79 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**60,096.60**	**273,274.98**	**0.00**	**-277,525.02**	**50.39%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**81,902.76**	**382,033.47**	**0.00**	**-294,766.53**	**43.55%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	28,744.65	184,014.27	0.00	260,084.11	58.56 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	103.86	3,390.64	0.00	-2,390.64	-239.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,144.33	13,951.35	0.00	20,098.68	59.03 %
001-0120-5022	Unemployment Expense	98.00	98.00	0.00	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,281.71	27,883.12	0.00	38,421.59	57.95 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,330.85	39,151.98	0.00	47,322.54	54.72 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	249.83	250.17	50.03 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	607.75	1,672.44	600.00	5,727.56	71.59 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**42,213.15**	**271,644.22**	**849.83**	**369,231.59**	**57.54%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	119.61	669.15	0.00	818.85	55.03 %
001-0120-5111	Utilities - Gas	240.00	240.00	2.44	202.04	0.00	37.96	15.82 %
001-0120-5112	Utilities - Water	324.00	324.00	27.73	164.34	0.00	159.66	49.28 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	111.40	551.40	124.00	644.60	48.83 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	1,385.47	2,275.00	143.53	3.77 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	21.56	107.80	150.92	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**282.74**	**3,080.20**	**2,549.92**	**2,232.44**	**28.39%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	542.73	3,150.31	0.00	2,349.69	42.72 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	228.66	0.00	771.34	77.13 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**542.73**	**6,220.87**	**0.00**	**1,649.13**	**20.95%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	136.69	573.37	1,789.94	71.60 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	0.00	633.98	0.00	366.02	36.60 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**0.00**	**770.67**	**573.37**	**2,155.96**	**61.60%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	35.80	1,888.69	2,500.00	5,611.31	56.11 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	426.45	0.00	7,233.55	94.43 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	0.00	39,327.35	75.00	3,597.65	8.37 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**64.55**	**41,642.49**	**2,575.00**	**16,442.51**	**27.11%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	38.30	961.70	96.17 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	2,700.00	7,330.00	0.00	22,670.00	75.57 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	4,590.00	25,065.00	0.00	11,655.00	31.74 %
001-0120-5571	Prof Services - Engineering	1,000.00	635,000.00	181.25	273,498.00	361,961.60	-459.60	-0.07 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**702,820.00**	**7,471.25**	**305,893.00**	**361,999.90**	**34,927.10**	**4.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	175.00	0.00	-75.00	-75.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	6,800.00	0.00	2,953.67	0.00	3,846.33	56.56 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	0.00	20,115.51	2,819.20	-2,369.71	-11.52 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**27,465.00**	**0.00**	**23,244.18**	**2,819.20**	**1,401.62**	**5.10%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,517.06**	**20,893.73**	**21,399.17**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**657.15**	**4,151.53**	**3,646.12**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**1,502,033.00**	**54,748.63**	**677,540.89**	**396,412.51**	**428,079.60**	**28.50%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**27,154.13**	**-295,507.42**	**-396,412.51**	**133,313.07**	**16.15%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	345.00	1,209.00	0.00	-4,291.00	78.02 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	629.00	2,348.34	0.00	-5,651.66	70.65 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	195.50	1,591.00	0.00	-1,909.00	54.54 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	780.00	2,860.00	0.00	-4,520.00	61.25 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,949.50**	**8,008.34**	**0.00**	**-16,371.66**	**67.15%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**1,053.00**	**3,353.00**	**0.00**	**-2,647.00**	**44.12%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	0.00	0.00	64,050.50	0.00	64,050.50	0.00 %
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	342,582.00	0.00	-342,583.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**57,097.00**	**406,632.50**	**0.00**	**-278,532.50**	**40.65%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**60,099.50**	**417,993.84**	**0.00**	**-302,551.16**	**41.99%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	29,785.42	188,530.94	0.00	282,672.67	59.99 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	47,391.48	0.00	47,391.52	50.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,120.58	5,883.84	0.00	6,116.16	50.97 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,293.53	14,415.81	0.00	24,079.27	62.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5022	Unemployment Expense	168.00	168.00	3.07	123.89	0.00	44.11	26.26 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,499.31	28,784.23	0.00	49,790.77	63.37 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	35,162.74	0.00	58,314.74	62.38 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	35.40	487.82	126.00	-113.82	-22.76 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	179.89	1,497.06	1,165.92	2,837.02	51.58 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	1,971.28	11,680.91	-639.95	3,959.04	26.39 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**53,744.78**	**336,716.29**	**651.97**	**475,233.91**	**58.48%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	475.80	2,336.00	821.57	1,842.43	36.85 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	150.00	18,124.12	28.82	6,947.06	27.68 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	601.16	5,167.01	0.00	4,492.99	46.51 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	242.28	0.00	237.72	49.53 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	62.11	379.37	0.00	620.63	62.06 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	736.89	4,211.34	227.00	-2,002.34	-82.20 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	1,577.36	1,723.75	57.69	1.72 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	125.41	627.05	877.87	7.08	0.47 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	114.93	0.00	385.07	77.01 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	647.60	2,406.08	944.52	649.40	16.24 %
001-0200-5145	Tools	1,500.00	1,500.00	57.97	1,542.48	300.00	-342.48	-22.83 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**2,922.44**	**36,728.02**	**4,923.53**	**15,807.25**	**27.51%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	886.02	5,056.10	113.22	4,430.68	46.15 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	271.99	1,695.91	70.68	1,233.41	41.11 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**1,158.01**	**10,980.25**	**183.90**	**3,308.85**	**22.86%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	121.88	308.00	11.72	2,280.28	87.70 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	32.62	80.40	0.00	269.60	77.03 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	139.18	687.99	599.37	-287.36	-28.74 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	33.82	160.64	39.91	6,099.45	96.82 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	211.98	0.00	-111.98	-111.98 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	1,605.34	4,554.73	749.37	695.90	11.60 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**1,932.84**	**6,033.74**	**1,400.37**	**9,415.89**	**55.88%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	45.36	569.64	0.00	930.36	62.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	50.00	0.00	775.00	93.94 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**45.36**	**619.64**	**0.00**	**1,705.36**	**73.35%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	635.00	0.00	3,365.00	84.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,225.56	6,834.18	1,063.79	17,102.03	68.41 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	165.09	1,212.50	473.70	3,313.80	66.28 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**1,390.65**	**8,681.68**	**1,537.49**	**24,280.83**	**70.38%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	0.00	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,367.94**	**43,793.81**	**44,796.04**	**3.42**	**0.00%**
Category: E80 - Capital Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	0.00	934.38	0.00	-934.38	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	0.00	4,070.87	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	68,121.37	0.00	-68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**4,070.87**	**0.00**	**69,055.75**	**0.00**	**-64,984.88**	**-1,596.34%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,259.50**	**7,970.79**	**6,968.58**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,053,304.39**	**69,821.52**	**522,600.38**	**60,461.88**	**470,242.13**	**44.64%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-9,722.02**	**-104,606.54**	**-60,461.88**	**167,690.97**	**50.39%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	66.95	427.23	0.00	227.23	213.62 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,142.32	13,671.51	0.00	-12,328.49	47.42 %
001-0300-4414	Court Fines	450,000.00	450,000.00	25,863.33	189,763.57	0.00	-260,236.43	57.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,138.11	7,262.99	0.00	-6,737.01	48.12 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,941.47	12,389.81	0.00	-10,610.19	46.13 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,620.36	29,042.10	0.00	-35,957.90	55.32 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**35,772.54**	**252,557.21**	**0.00**	**-330,342.79**	**56.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,296.62**	**19,935.96**	**0.00**	**-30,584.04**	**60.54%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**134,743.17**	**0.00**	**-25,256.83**	**15.79%**
	Revenue Total:	**793,420.00**	**793,420.00**	**39,069.16**	**407,236.34**	**0.00**	**-386,183.66**	**48.67%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	28,579.67	175,354.86	0.00	180,670.32	50.75 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	87.49	0.00	412.51	82.50 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	2,096.38	12,881.59	0.00	14,392.59	52.77 %
001-0300-5022	Unemployment Expense	98.00	98.00	0.00	98.00	0.00	0.00	0.00 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,378.41	26,877.85	0.00	27,741.81	50.79 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	39,491.64	0.00	39,492.12	50.00 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	4,376.84	0.00	3,123.16	41.64 %
001-0300-5070	Judge - Share to State	0.00	0.00	0.00	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**41,636.40**	**259,434.79**	**0.00**	**268,630.99**	**50.87%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	140.00	820.00	0.00	9,180.00	91.80 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	478.44	2,676.51	0.00	3,923.49	59.45 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	9.71	808.14	0.00	391.86	32.66 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	110.88	657.29	0.00	342.71	34.27 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	417.20	2,260.20	262.00	309.80	10.94 %
001-0300-5130	Sanitation	1,044.00	1,044.00	86.25	431.25	603.75	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	5.44	5.44	0.00	494.56	98.91 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**1,247.92**	**7,658.83**	**865.75**	**14,651.42**	**63.22%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	727.53	2,318.17	650.87	6,030.96	67.01 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	126.96	1,155.37	0.00	2,044.63	63.89 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**854.49**	**3,473.54**	**650.87**	**8,075.59**	**66.19%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,552.30**	**82,076.18**	**32.50**	**83,518.44**	**50.43%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	13,500.00	0.00	0.00	13,402.80	97.20	0.72 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	262.34	1,211.66	2,062.03	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**16,056.00**	**262.34**	**1,211.66**	**15,464.83**	**-620.49**	**-3.86%**
	Expense Total:	**736,224.90**	**749,224.90**	**57,553.45**	**355,272.63**	**17,013.95**	**376,938.32**	**50.31%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-18,484.29**	**51,963.71**	**-17,013.95**	**-9,245.34**	**20.92%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**10,413.24**	**0.00**	**10,413.24**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	0.00	0.00	9,143.25	0.00	9,143.25	0.00 %
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	342,582.00	0.00	-342,583.00	50.00 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	428,226.00	0.00	-428,230.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**779,951.25**	**0.00**	**-761,669.75**	**49.41%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**790,364.89**	**0.00**	**-751,256.11**	**48.73%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	35,838.16	226,820.72	0.00	238,415.38	51.25 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	2,089.06	3,908.34	0.00	4,091.66	51.15 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,831.42	17,230.80	0.00	20,055.20	53.79 %
001-0400-5022	Unemployment Expense	210.00	210.00	0.00	140.01	0.00	69.99	33.33 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,810.49	35,347.97	0.00	36,998.60	51.14 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.68	55,858.16	0.00	69,897.28	55.58 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	96.00	0.00	954.00	90.86 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	0.00	913.80	293.33	1,979.87	62.12 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	45.58	4,285.01	2,257.20	6,172.79	48.55 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**69,464.81**	**434,135.17**	**2,550.53**	**474,985.41**	**52.10%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	0.00	299.78	0.00	1,700.22	85.01 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**299.78**	**0.00**	**8,337.22**	**96.53%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	4,003.01	9,704.10	0.00	7,995.90	45.17 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**4,003.01**	**14,983.92**	**0.00**	**8,632.08**	**36.55%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**210.53**	**0.00**	**289.47**	**57.89%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	2,525.00	3,121.59	628.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,890.00	13,735.00	3,890.00	18,375.00	51.04 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**6,415.00**	**16,856.59**	**4,518.41**	**18,375.00**	**46.23%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**0.00**	**19,475.00**	**0.00**	**1,125.00**	**5.46%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,741.51**	**135,274.34**	**138,118.48**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78 %
	Category: E80 - Capital Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**19,342.72**	**-2,342.72**	**-13.78%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,371.56**	**21,404.14**	**18,559.97**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,335,633.20**	**105,995.89**	**642,639.47**	**183,090.11**	**509,903.62**	**38.18%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**22,472.11**	**147,725.42**	**-183,090.11**	**-241,352.49**	**117.17%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	75.00	402.00	0.00	-98.00	19.60 %
001-0410-4532	Admissions	75,000.00	75,000.00	23,248.00	47,711.00	0.00	-27,289.00	36.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	595.00	6,855.00	0.00	-8,145.00	54.30 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**23,918.00**	**54,968.00**	**0.00**	**-35,532.00**	**39.26%**
	Revenue Total:	**90,500.00**	**90,500.00**	**23,918.00**	**54,968.00**	**0.00**	**-35,532.00**	**39.26%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	5,867.73	6,061.65	0.00	25,963.35	81.07 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	448.75	463.58	0.00	1,986.33	81.08 %
001-0410-5022	Unemployment Expense	0.00	0.00	11.71	12.09	0.00	-12.09	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**6,328.19**	**6,537.32**	**0.00**	**27,937.59**	**81.04%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	535.09	0.00	1,464.91	73.25 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	190.56	6,474.74	4,950.20	-5,424.94	-90.42 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	2,379.92	3,329.72	0.00	4,545.28	57.72 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	876.84	6,929.21	0.00	3,654.79	34.53 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	178.66	0.00	-28.66	-19.11 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	430.26	2,493.04	0.00	3,566.96	58.86 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	1,131.36	0.00	1,100.64	49.31 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**39,807.00**	**4,087.89**	**21,071.82**	**4,950.20**	**13,784.98**	**34.63%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	6.00	2,495.31	0.00	-2,395.31	-2,395.31 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	2,639.66	6,439.31	194.09	11,366.60	63.15 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**2,645.66**	**8,934.62**	**194.09**	**8,971.29**	**49.57%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	23,500.00	0.00	1,000.00	131,236.04	-108,736.04	-462.71 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**23,500.00**	**0.00**	**6,000.00**	**131,236.04**	**-113,736.04**	**-483.98%**
	Expense Total:	**102,381.91**	**115,881.91**	**13,061.74**	**42,543.76**	**136,380.33**	**-63,042.18**	**-54.40%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**10,856.26**	**12,424.24**	**-136,380.33**	**-98,574.18**	**-388.36%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**19,425.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
	Revenue Total:	**37,500.00**	**37,500.00**	**19,425.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	256.72	9,187.83	0.00	13,012.17	58.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,675.39	11,357.54	0.00	5,994.46	34.55 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	420.29	2,192.34	0.00	1,807.66	45.19 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**2,352.40**	**22,737.71**	**0.00**	**20,814.29**	**47.79%**
Category: E80 - Capital Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51 %
	Category: E80 - Capital Assets Total:	**0.00**	**8,955.46**	**0.00**	**2,461.84**	**0.00**	**6,493.62**	**72.51%**
	Expense Total:	**43,552.00**	**52,507.46**	**2,352.40**	**25,199.55**	**0.00**	**27,307.91**	**52.01%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**17,072.60**	**-5,774.55**	**0.00**	**9,232.91**	**61.52%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	14,995.35	81,581.35	0.00	-123,893.65	60.30 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,218.50	37,274.00	0.00	-34,726.00	48.23 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**21,213.85**	**118,855.35**	**0.00**	**-158,619.65**	**57.17%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	4,993.75	26,118.75	0.00	-38,881.25	59.82 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	1,500.00	5,340.00	0.00	-9,660.00	64.40 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	9,747.00	16,817.00	0.00	-9,633.00	36.42 %
001-0430-4354	Tournaments	50,000.00	50,000.00	31,850.00	43,281.25	0.00	-6,718.75	13.44 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**48,090.75**	**91,557.00**	**0.00**	**-64,893.00**	**41.48%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	2,440.00	74,490.00	0.00	5,490.00	107.96 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	4,093.00	25,162.00	0.00	-4,838.00	16.13 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	9,380.00	33,393.00	0.00	-21,607.00	39.29 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**15,913.00**	**133,045.00**	**0.00**	**-20,955.00**	**13.61%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	9,255.00	22,403.66	0.00	-42,596.34	65.53 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	6,137.00	24,036.00	0.00	-20,964.00	46.59 %
001-0430-4530	Merchandise Sales	250.00	250.00	0.00	194.00	0.00	-56.00	22.40 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	450.00	8,830.00	0.00	-11,170.00	55.85 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**15,842.00**	**55,463.66**	**0.00**	**-74,786.34**	**57.42%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	307.91 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**6,158.22**	**0.00**	**4,158.22**	**207.91%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**15,250.00**	**64,244.07**	**0.00**	**-49,455.93**	**43.50%**
	Revenue Total:	**833,875.00**	**833,875.00**	**116,309.60**	**469,323.30**	**0.00**	**-364,551.70**	**43.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	38,401.35	227,505.74	0.00	223,558.26	49.56 %
001-0430-5001	Part Time Labor	317,100.00	317,100.00	29,842.59	153,329.18	0.00	163,770.82	51.65 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	731.86	1,745.46	0.00	5,254.54	75.06 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	5,669.55	30,328.14	0.00	28,971.91	48.86 %
001-0430-5022	Unemployment Expense	126.00	126.00	62.69	441.11	0.00	-315.11	-250.09 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	6,223.57	36,849.28	0.00	33,326.12	47.49 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,812.74	37,958.46	0.00	51,773.70	57.70 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	105.70	1,247.85	1,134.00	-1,181.85	-98.49 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	80.16	1,126.36	879.98	343.66	14.62 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**87,930.21**	**493,826.28**	**2,013.98**	**509,257.35**	**50.67%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	1,399.44	25,495.49	0.00	14,504.51	36.26 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	10,344.08	43,607.20	601.55	33,141.25	42.85 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	6,847.77	42,581.15	7,611.67	19,807.18	28.30 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	655.42	655.42	8,240.63	1,103.95	11.04 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	20,984.48	111,363.52	0.00	105,068.48	48.55 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,452.62	37,182.95	0.00	10,817.05	22.54 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,257.20	6,387.34	0.00	5,792.66	47.56 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,953.69	11,330.18	458.00	10,567.82	47.27 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	0.00	1,970.74	2,800.00	-42.74	-0.90 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	13,013.11	2,000.00	26,986.89	64.25 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	108.79	0.00	2,891.21	96.37 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	4,105.60	15,439.63	0.00	18,560.37	54.59 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**50,000.30**	**309,135.52**	**21,711.85**	**335,549.63**	**50.35%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**1,094.94**	**14,916.61**	**7,269.01**	**-3,185.62**	**-16.77%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	55.44	909.29	0.00	2,090.71	69.69 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	5,102.34	24,681.95	0.00	26,918.05	52.17 %
001-0430-5330	Supplies - Programs	25,000.00	25,000.00	501.18	7,427.12	0.00	17,572.88	70.29 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	2.00	19.00	0.00	81.00	81.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**5,660.96**	**33,037.36**	**0.00**	**46,662.64**	**58.55%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	4,570.91	10,380.38	200.70	-581.08	-5.81 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,201.00	7,751.57	225.00	-1,476.57	-22.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	2,023.93	6,925.42	0.00	7,474.58	51.91 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	47.00	1,525.72	0.00	1,727.28	53.10 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	155.28	7,118.27	4,540.28	-253.55	-2.22 %
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**7,998.12**	**33,701.36**	**4,965.98**	**6,890.66**	**15.13%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	543.22	0.00	5,256.78	90.63 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	662.00	68,538.50	0.00	-39,538.50	-136.34 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	16,049.33	33,649.82	0.00	26,350.18	43.92 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,845.00	10,835.00	0.00	13,165.00	54.85 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**18,556.33**	**113,566.54**	**0.00**	**5,733.46**	**4.81%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	0.00	9,998.63	365,001.37	97.33 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	306,723.25	0.00	-306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**375,000.00**	**0.00**	**306,723.25**	**9,998.63**	**58,278.12**	**15.54%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**171,240.86**	**1,304,906.92**	**45,959.45**	**959,186.24**	**41.52%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-54,931.26**	**-835,583.62**	**-45,959.45**	**594,634.54**	**40.28%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	30.00	330.00	0.00	-870.00	72.50 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**30.00**	**330.00**	**0.00**	**-870.00**	**72.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**30.00**	**2,196.00**	**0.00**	**-2,504.00**	**53.28%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	2,396.08	0.00	5,503.92	69.67 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	863.91	6,359.99	0.00	7,812.01	55.12 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	259.28	1,669.11	0.00	370.89	18.18 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,123.19**	**10,425.18**	**0.00**	**13,686.82**	**56.76%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,123.19**	**10,425.18**	**0.00**	**13,686.82**	**56.76%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,093.19**	**-8,229.18**	**0.00**	**11,182.82**	**57.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**360.00**	**3,037.50**	**0.00**	**-3,962.50**	**56.61%**
	Revenue Total:	**7,000.00**	**7,000.00**	**360.00**	**3,037.50**	**0.00**	**-3,962.50**	**56.61%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	161.96	459.42	7,878.62	92.69 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**0.00**	**161.96**	**459.42**	**7,879.62**	**92.69%**
	Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**161.96**	**459.42**	**7,879.62**	**92.69%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**360.00**	**2,875.54**	**-459.42**	**3,917.12**	**260.97%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	300.00	875.00	0.00	-625.00	41.67 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**875.00**	**0.00**	**-625.00**	**41.67%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**9,240.00**	**0.00**	**-8,760.00**	**48.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	40.00	621.97	0.00	621.97	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**40.00**	**621.97**	**0.00**	**621.97**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	1,284,684.00	0.00	-1,284,684.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**2,141,142.00**	**0.00**	**-2,141,138.00**	**50.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,737.00**	**2,151,878.97**	**0.00**	**-2,165,601.03**	**50.16%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	235,210.03	1,592,377.35	0.00	1,807,108.64	53.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	35,680.33	232,911.07	0.00	98,088.93	29.63 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	4,089.66	27,585.75	0.00	29,874.08	51.99 %
001-0500-5022	Unemployment Expense	728.00	728.00	1.57	715.57	0.00	12.43	1.71 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	665.50	4,382.96	0.00	4,660.78	51.54 %
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	65,303.83	435,226.08	0.00	461,019.25	51.44 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	48,651.74	294,366.68	0.00	340,430.20	53.63 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	36.46	1,260.94	388.00	3,351.06	67.02 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	4,311.69	6,631.11	684.33	15,694.33	68.21 %
001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	5,604.06	12,978.17	16.78	16,615.05	56.11 %
001-0500-5061	Training Aids	1,500.00	1,500.00	0.00	240.58	0.00	1,259.42	83.96 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,383,064.54**	**413,095.29**	**2,759,730.78**	**1,089.11**	**2,622,244.65**	**48.71%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	6,215.59	18,005.07	3,277.13	43,860.10	67.33 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,681.64	20,201.08	0.00	19,398.92	48.99 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	253.64	5,369.45	0.00	1,130.55	17.39 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	963.88	4,862.98	0.00	10,137.02	67.58 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,997.45	11,212.87	662.00	14,357.13	54.73 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	0.00	6,723.62	9,100.00	-523.62	-3.42 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	123.60	1,349.67	123.60	2,526.73	63.17 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	270.47	545.31	0.00	1,454.69	72.73 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	956.70	5,524.94	1,054.13	6,020.93	47.79 %
001-0500-5145	Tools	2,200.00	2,200.00	26.55	465.44	231.49	1,503.07	68.32 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**14,489.52**	**74,260.43**	**14,448.35**	**139,412.52**	**61.11%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	5,310.95	24,878.75	0.00	25,121.25	50.24 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	246.20	2,665.27	1,205.43	10,129.30	72.35 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	280.44	6,169.50	683.91	146.59	2.09 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	1,324.08	6,518.78	2,614.21	30,867.01	77.17 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	725.05	0.00	4,274.95	85.50 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**7,161.67**	**74,540.02**	**4,503.55**	**83,633.43**	**51.41%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	106.21	1,641.67	700.27	1,658.06	41.45 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	315.50	995.53	194.52	9.95	0.83 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,200.90	26,017.09	4,740.55	34,942.36	53.18 %
001-0500-5318	Supplies - Foam	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
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	146.55	464.70	0.00	1,535.30	76.77 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	0.00	607.38	0.00	70,265.59	99.14 %
001-0500-5350	Postage Expense	500.00	500.00	0.00	169.00	0.00	331.00	66.20 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**5,769.16**	**29,895.37**	**5,635.34**	**110,742.26**	**75.71%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	576.66	675.66	0.00	324.34	32.43 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	6.22	0.00	14,993.78	99.96 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**576.66**	**681.88**	**0.00**	**15,318.12**	**95.74%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**379.94**	**0.00**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**74,916.84**	**308,775.94**	**456,187.54**	**0.20**	**0.00%**
Category: E80 - Capital Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	0.00	0.00	447,039.28	0.00	-447,039.28	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**120,000.00**	**0.00**	**447,039.28**	**0.00**	**-327,039.28**	**-272.53%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**10,382.34**	**169,736.18**	**55,607.55**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,069,686.87**	**526,391.48**	**3,870,931.82**	**537,471.44**	**2,661,283.61**	**37.64%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-167,654.48**	**-1,719,052.85**	**-537,471.44**	**495,682.58**	**18.01%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**2,006.58**	**27,501.57**	**0.00**	**-27,498.43**	**50.00%**
	Revenue Total:	**55,000.00**	**55,000.00**	**2,006.58**	**27,501.57**	**0.00**	**-27,498.43**	**50.00%**

		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	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**14,721.46**	**29,296.04**	**244.40**	**20,459.56**	**40.92%**
	Expense Total:	**50,000.00**	**50,000.00**	**14,721.46**	**29,296.04**	**244.40**	**20,459.56**	**40.92%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-12,714.88**	**-1,794.47**	**-244.40**	**-7,038.87**	**140.78%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	133.89	854.46	0.00	74.46	109.55 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**133.89**	**854.46**	**0.00**	**74.46**	**9.55%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	2,562.77 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**3,045.52**	**147,359.50**	**0.00**	**141,609.50**	**2,462.77%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**713,715.00**	**0.00**	**-999,197.00**	**58.33%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	13,722.68	14,256.90	0.00	-12,443.10	46.60 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	1,000.00	0.00	-78,500.00	98.74 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**13,722.68**	**15,256.90**	**0.00**	**-90,943.10**	**85.63%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**149,645.09**	**877,185.86**	**0.00**	**-948,456.14**	**51.95%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,856,656.93	207,921.61	1,444,253.22	0.00	1,412,403.71	49.44 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	81,242.52	0.00	81,242.48	50.00 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	7,783.59	33,294.00	0.00	22,706.00	40.55 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	16,348.71	111,940.03	0.00	108,705.88	49.27 %
001-0600-5022	Unemployment Expense	630.00	630.00	6.85	630.02	0.00	-0.02	0.00 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	53,499.50	350,733.14	0.00	361,709.31	50.77 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	36,451.82	215,863.44	0.00	302,008.08	58.32 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,878.55	553.00	568.45	18.95 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	965.25	9,151.04	1,113.12	5,735.84	35.85 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	7,200.00	0.00	10,080.00	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	19,068.23	76.64	855.13	4.28 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,010.70	11,784.30	299.00	15,916.70	56.85 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,448,511.81**	**339,758.45**	**2,309,869.77**	**2,041.76**	**2,136,600.28**	**48.03%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	14,516.63	45,015.44	20,259.66	41,580.99	38.91 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,476.02	14,345.69	0.00	16,254.31	53.12 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	56.46	1,747.39	0.00	2,252.61	56.32 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	549.82	2,778.43	0.00	3,821.57	57.90 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	864.53	4,581.97	466.00	8,212.03	61.93 %
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	0.00	20,432.21	28,600.00	5,927.79	10.79 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	123.61	1,032.84	123.61	1,243.55	51.81 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	681.65	4,664.76	0.00	1,335.24	22.25 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**19,268.72**	**94,598.73**	**49,449.27**	**93,626.09**	**39.39%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	20,775.80	93,697.44	0.00	92,302.56	49.63 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	68,185.84	2,381.84	58,770.90	7,151.06	2,263.88	3.32 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	852.64	0.00	647.36	43.16 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	1,267.98	7,981.05	0.00	7,018.95	46.79 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	107.31	0.00	4,892.69	97.85 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	24,216.90	24,216.90	11,566.20	19.28 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**370,073.84**	**28,461.77**	**218,272.29**	**31,367.96**	**120,433.59**	**32.54%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	88.21	2,263.69	152.91	3,583.40	59.72 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	884.95	0.00	2,115.05	70.50 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	9,034.21	1,278.92	7,686.87	42.70 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	14,806.00	20,317.99	0.00	-9,567.99	-89.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	379.78	0.00	2,520.22	86.90 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	239.70	0.00	560.30	70.04 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	376.14	0.00	123.86	24.77 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**14,894.21**	**33,496.46**	**1,431.83**	**7,021.71**	**16.74%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	0.00	940.00	0.00	1,560.00	62.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	343.49	1,178.99	41.13	4,679.88	79.32 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	160.97	0.00	819.03	83.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**343.49**	**2,279.96**	**41.13**	**9,058.91**	**79.60%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	102.00	1,614.44	0.00	4,385.56	73.09 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**102.00**	**1,745.84**	**0.00**	**5,254.16**	**75.06%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	0.00	14,118.32	0.00	49,881.68	77.94 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	164.60	49,780.96	150.00	69.04	0.14 %
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	437.47	0.00	362.53	45.32 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**164.60**	**64,336.75**	**150.00**	**50,813.25**	**44.07%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	0.00	0.00	4,904.94	4,904.94	5,095.06	-10,000.00	0.00 %
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,270.82	9,119.34	0.00	17,580.66	65.85 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**6,175.76**	**14,024.28**	**5,095.06**	**82,580.66**	**81.20%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,093.95	60,304.84	60,928.64	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,093.95**	**60,304.84**	**60,928.64**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	40,763.99	287,335.66	1,095,111.21	-942,532.87	-214.25 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**40,763.99**	**287,335.66**	**1,095,111.21**	**-942,532.87**	**-214.25%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**3,003.65**	**4,135.65**	**51,811.61**	**-35,450.70**	**-172.96%**
	Expense Total:	**5,718,852.60**	**5,915,540.64**	**463,030.59**	**3,090,400.23**	**1,297,428.47**	**1,527,711.94**	**25.83%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-313,385.50**	**-2,213,214.37**	**-1,297,428.47**	**579,255.80**	**14.16%**
Department: 0610 - Police - Non Uniform was Dispatch Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	24,689.08	160,628.48	0.00	167,585.09	51.06 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,808.36	11,805.96	0.00	13,340.63	53.05 %
001-0610-5022	Unemployment Expense	98.00	98.00	4.87	102.85	0.00	-4.85	-4.95 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,782.38	24,573.11	0.00	25,785.81	51.20 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,374.14	33,412.00	0.00	45,571.76	57.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**35,658.83**	**249,607.67**	**0.00**	**250,193.17**	**50.06%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**85,023.20**	**0.00**	**42,976.80**	**33.58%**
	Expense Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
	Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**2,813.46**	**410,574.52**	**0.00**	**-38,425.48**	**8.56%**
	Revenue Total:	**449,000.00**	**449,000.00**	**2,813.46**	**410,574.52**	**0.00**	**-38,425.48**	**8.56%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	50,467.37	294,546.11	0.00	181,627.82	38.14 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	427.47	4,633.94	0.00	5,366.06	53.66 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,818.05	22,411.38	0.00	17,259.42	43.51 %
001-0620-5022	Unemployment Expense	126.00	126.00	0.00	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	9,884.35	71,080.51	0.00	53,734.34	43.05 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	7,246.80	49,327.46	0.00	73,625.26	59.88 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	96.00	0.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	5,760.00	21.80	6,113.36	129.98	-483.34	-8.39 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	270.00	1,770.00	0.00	1,470.00	45.37 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	1,747.00	1,531.32	11,721.68	78.14 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**72,135.84**	**462,183.82**	**1,661.30**	**307,293.18**	**39.85%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**1,845.50**	**2,800.00**	**4,954.50**	**51.61%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**72,135.84**	**464,029.32**	**4,461.30**	**314,747.68**	**40.19%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-69,322.38**	**-53,454.80**	**-4,461.30**	**276,322.20**	**82.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**993.80**	**483.82**	**1,522.38**	**50.75%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**318.60**	**502.28**	**1,947.64**	**3,050.08**	**55.46%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**68.00**	**466.79**	**0.00**	**2,533.21**	**84.44%**
	Expense Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**35,924.91**	**-1,268,493.40**	**-2,881,793.16**	**-1,431,402.16**	**-52.65%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**603,793.22**	**3,415,326.59**	**0.00**	**-3,436,321.41**	**50.15%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**603,793.22**	**3,415,326.59**	**0.00**	**-3,436,321.41**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,425,826.00**	**0.00**	**3,425,822.00**	**50.00%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,425,826.00**	**0.00**	**3,425,822.00**	**50.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	8,730.47	0.00	-26,269.53	75.06 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	4,843.64	241,359.58	0.00	21,359.58	109.71 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	21,548.86	0.00	-38,451.14	64.09 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	61,851.09	369,449.26	0.00	-305,550.74	45.27 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	33,840.11	215,212.59	0.00	-154,787.41	41.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	6,631.83	0.00	-8,368.17	55.79 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**100,534.84**	**869,205.55**	**0.00**	**-515,794.45**	**37.24%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**100,534.84**	**869,205.55**	**0.00**	**-515,794.45**	**37.24%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**129,300.00**	**0.00**	**129,300.00**	**50.00%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**129,300.00**	**0.00**	**129,300.00**	**50.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**78,984.84**	**739,905.55**	**0.00**	**-386,494.45**	**34.31%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-14,125.74**	**185,081.85**	**-558,663.54**	**-374,164.69**	**64,179.19%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
	Revenue Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
	Revenue Total:	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**181,137.98**	**1,024,597.95**	**0.00**	**-1,030,896.05**	**50.15%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**181,137.98**	**1,024,597.95**	**0.00**	**-1,030,896.05**	**50.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**1,027,748.00**	**50.00%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**1,027,748.00**	**50.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**9,846.98**	**-3,148.05**	**0.00**	**-3,148.05**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	2,508.73	3,942.88	0.00	-1,442.88	-57.72 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**2,508.73**	**3,942.88**	**0.00**	**-1,442.88**	**-57.72%**
	Expense Total:	**2,500.00**	**2,500.00**	**2,508.73**	**3,942.88**	**0.00**	**-1,442.88**	**-57.72%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**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	1,925.00	15,845.00	0.00	-55,405.00	77.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	24,853.95	155,048.83	0.00	-174,951.17	53.02 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.83**	**0.00**	**-230,356.17**	**57.41%**
	Revenue Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.83**	**0.00**	**-230,356.17**	**57.41%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	66.95	427.23	0.00	-177.23	-70.89 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,272.00	8,117.45	0.00	9,382.55	53.61 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,694.74	42,723.47	0.00	97,776.53	69.59 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,138.11	7,262.99	0.00	7,987.01	52.37 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,142.32	13,671.51	0.00	14,828.49	52.03 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	13,389.47	85,446.90	0.00	81,703.10	48.88 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,941.47	12,389.81	0.00	13,610.19	52.35 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	133.89	854.46	0.00	45.54	5.06 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**26,778.95**	**170,893.82**	**0.00**	**225,156.18**	**56.85%**
	Expense Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.82**	**0.00**	**230,356.18**	**57.41%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**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	3,355.00	25,725.20	0.00	-10,274.80	28.54 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,355.00**	**25,725.20**	**0.00**	**-10,274.80**	**28.54%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	160.93	689.70	0.00	689.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**160.93**	**689.70**	**0.00**	**689.70**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,515.93**	**76,503.84**	**0.00**	**40,503.84**	**112.51%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**9,981.56**	**4,473.92**	**21,544.52**	**59.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**9,981.56**	**4,473.92**	**21,544.52**	**59.85%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**75,474.15**	**426,915.82**	**0.00**	**-404,034.18**	**48.62%**
	Revenue Total:	**830,950.00**	**830,950.00**	**75,474.15**	**426,915.82**	**0.00**	**-404,034.18**	**48.62%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**71,371.00**	**428,226.00**	**0.00**	**402,724.00**	**48.47%**
	Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**428,226.00**	**0.00**	**402,724.00**	**48.47%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**226,422.47**	**1,280,747.50**	**0.00**	**-1,212,102.50**	**48.62%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**226,422.47**	**1,280,747.50**	**0.00**	**-1,212,102.50**	**48.62%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,284,684.00**	**0.00**	**1,208,166.00**	**48.47%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,284,684.00**	**0.00**	**1,208,166.00**	**48.47%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**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	1,272.00	8,117.45	0.00	-6,882.55	45.88 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,272.00**	**8,117.45**	**0.00**	**-6,882.55**	**45.88%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,272.00**	**8,117.45**	**0.00**	**-6,882.55**	**45.88%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**8,868.84**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
	Expense Total:	**15,000.00**	**15,000.00**	**8,868.84**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**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	284.00	3,841.96	0.00	-8,158.04	67.98 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**284.00**	**3,841.96**	**0.00**	**-8,158.04**	**67.98%**
	Revenue Total:	**12,000.00**	**12,000.00**	**284.00**	**3,841.96**	**0.00**	**-8,158.04**	**67.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	66.79	400.70	0.00	400.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	97.23	583.29	0.00	583.29	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**97.23**	**583.29**	**0.00**	**-4,416.71**	**88.33%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	25,505.55	172,598.40	0.00	261,082.20	60.20 %
080-0140-5010	Overtime Expense	695.00	695.00	20.63	1,753.16	0.00	-1,058.16	-152.25 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	1,908.89	13,050.55	0.00	20,179.18	60.73 %
080-0140-5022	Unemployment Expense	140.00	140.00	0.00	80.72	0.00	59.28	42.34 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	3,910.61	26,711.36	0.00	39,834.98	59.86 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.89	31,679.31	0.00	55,691.61	63.74 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	298.01	497.50	0.00	4,502.50	90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	165.00	255.00	11,580.00	96.50 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**36,819.58**	**247,401.80**	**255.00**	**391,905.79**	**61.28%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10	6.87 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**1,681.90**	**2,520.00**	**310.10**	**6.87%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,118.80	4,943.46	0.00	4,056.54	45.07 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**1,118.80**	**5,224.66**	**0.00**	**21,795.34**	**80.66%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	0.00	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	264.54	153.93	17,281.53	97.64 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	513.72	288.67	1,897.61	70.28 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**1,120.38**	**442.60**	**23,837.02**	**93.85%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	1,099.61	2,400.00	11,500.39	76.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**1,299.61**	**2,400.00**	**12,500.39**	**77.16%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,487.16	41,749.43	6,942.07	-1,691.50	-3.60 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**8,487.16**	**41,749.43**	**6,942.07**	**-691.50**	**-1.44%**
	Expense Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	152,476.10	854,728.94	0.00	-906,271.06	51.46 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	17,631.00	364,215.39	0.00	-235,784.61	39.30 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**170,107.10**	**1,218,944.33**	**0.00**	**-1,142,055.67**	**48.37%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	366.97 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**1,950.00**	**5,504.50**	**0.00**	**4,004.50**	**266.97%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	-1,027,748.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**-1,467,748.00**	**58.82%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,125.47**	**4,351.77**	**0.00**	**4,351.77**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**344,473.57**	**2,256,546.60**	**0.00**	**-2,601,447.40**	**53.55%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	81,552.16	512,326.55	0.00	571,158.52	52.71 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	756.71	14,662.11	0.00	-2,162.11	-17.30 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,162.49	39,548.61	0.00	44,294.25	52.83 %
080-0800-5022	Unemployment Expense	392.00	392.00	3.85	285.80	0.00	106.20	27.09 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	12,609.66	80,734.63	0.00	87,170.28	51.92 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,883.41	96,821.18	0.00	107,736.94	52.67 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	247.90	0.00	1,552.10	86.23 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	236.68	6,973.14	699.29	12,327.57	61.64 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	916.84	4,978.14	535.92	12,485.94	69.37 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**132,154.47**	**858,171.34**	**1,235.21**	**911,468.41**	**51.47%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,841.76	5,894.63	2,458.31	4,047.06	32.64 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	13,329.29	77,362.74	0.00	63,421.26	45.05 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	32.74	1,539.33	0.00	380.67	19.83 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	351.38	0.00	4,648.62	92.97 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	973.30	5,724.74	123.00	2,864.26	32.88 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	4,334.72	7,700.00	-3,250.72	-37.01 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	4,223.24	0.00	1,776.76	29.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	224.66	0.00	7,775.34	97.19 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	1,281.92	0.00	3,718.08	74.36 %
080-0800-5145	Tools	14,000.00	14,000.00	2,140.70	6,830.34	-350.07	7,519.73	53.71 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**18,374.80**	**107,767.70**	**9,931.24**	**114,247.06**	**49.26%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	13,486.20	50,257.28	-1,005.99	40,748.71	45.28 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	2,921.47	43,124.34	4,612.97	36,262.69	43.17 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	649.41	3,631.29	685.08	15,683.63	78.42 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	3,008.78	0.00	1,991.23	39.82 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	2,082.88	0.00	-582.88	-38.86 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**17,057.08**	**150,706.53**	**4,292.06**	**105,501.42**	**40.50%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	159.19	2,895.97	609.21	4,494.86	56.19 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	4,171.40	4,171.40	0.00	25,828.60	86.10 %
080-0800-5322	Supplies - Operating	259,999.92	235,997.92	7,514.55	56,010.31	6,171.49	173,816.12	73.65 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	7,610.04	92,655.23	1,577.13	115,767.64	55.13 %
080-0800-5350	Postage Expense	516.00	516.00	16.28	262.96	0.00	253.04	49.04 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**484,513.96**	**19,471.46**	**155,995.87**	**8,357.83**	**320,160.26**	**66.08%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	99.99	675.27	233.94	16,290.79	94.71 %
080-0800-5530	Safety Program	5,000.00	5,000.00	453.40	453.40	0.00	4,546.60	90.93 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,273.96	31,344.45	0.00	28,655.55	47.76 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	898.03	39,101.97	97.75 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,827.35**	**32,488.12**	**1,131.97**	**92,579.91**	**73.36%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	19,190.00	23,207.05	2,042.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	586.95	2,913.05	83.23 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	710.98	0.00	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	30,512.84	153,129.90	164,833.43	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	19,248.95	70,794.97	24,250.15	98,854.88	50.98 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**534,833.33**	**68,951.79**	**247,842.90**	**191,713.48**	**95,276.95**	**17.81%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	116,390.25	0.00	22,757.72	93,531.68	100.85	0.09 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	737.20	1,115.83	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**147.24**	**24,196.58**	**94,647.51**	**322.16**	**0.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,726.74**	**93,512.45**	**95,564.87**	**0.72**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	68,892.76	41,434.24	41,434.24	0.00	27,458.52	39.86 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	516,100.00	0.00	0.00	0.00	516,100.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	94,749.85	0.00	-94,749.85	0.00 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**584,992.76**	**41,434.24**	**136,184.09**	**0.00**	**448,808.67**	**76.72%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,822.04**	**2,848.15**	**17,936.89**	**15,884.47**	**0.68**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,335,927.35**	**321,993.32**	**1,824,802.47**	**422,758.64**	**2,088,366.24**	**48.16%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**22,480.25**	**431,744.13**	**-422,758.64**	**-513,081.16**	**98.28%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**-23,945.29**	**133,266.35**	**-435,318.31**	**-63,424.02**	**-26.58%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Capital Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Capital Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Capital Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Expense								
Category: E80 - Capital Assets								
090-0600-5851	Amortization Expense	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**18,795.21**	**0.00**	**-18,795.21**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**7,607.94**	**0.00**	**-7,607.94**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Capital Assets								
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-450,645.84**	**0.00**	**450,645.84**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39	5,316.92 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,222.52**	**1,595,075.39**	**0.00**	**1,565,075.39**	**5,216.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	515.12	682.22	0.00	682.22	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**515.12**	**682.22**	**0.00**	**682.22**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**5,219.19%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**5,219.19%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**-1,597,262.36**	**-4,242.39**	**0.00**	**-34,242.39**	**114.14%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**-16,659.54**	**55.53%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**-16,659.54**	**55.53%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**16,659.54**	**55.53%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**16,659.54**	**55.53%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	173,715.63	173,715.63	0.00	1,498,809.37	89.61 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**173,715.63**	**173,715.63**	**0.00**	**1,498,809.37**	**89.61%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64 %
Category: R10 - Taxes - Sales Total:		**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Revenue Total:		**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0100 - Administration Total:		**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**5,589.29**	**23,383.35**	**0.00**	**-26,616.65**	**53.23%**
Revenue Total:		**50,000.00**	**50,000.00**	**5,589.29**	**23,383.35**	**0.00**	**-26,616.65**	**53.23%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**50,000.00**	**50,000.00**	**5,589.29**	**-1,558,351.58**	**0.00**	**-1,608,351.58**	**3,216.70%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**29,000.00**	**29,000.00**	**133,770.27**	**-24,403.91**	**0.00**	**-53,403.91**	**184.15%**
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:		**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46 %
Category: R62 - Intergovernmental Tsfrs Total:		**513,110.00**	**513,110.00**	**41,765.58**	**259,344.16**	**0.00**	**-253,765.84**	**49.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**463.49**	**2,730.32**	**0.00**	**-2,269.68**	**45.39%**
	Revenue Total:	**518,110.00**	**518,110.00**	**42,229.07**	**262,074.48**	**0.00**	**-256,035.52**	**49.42%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**0.00**	**72,500.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88 %
	Category: E85 - Interest Expense Total:	**443,110.00**	**443,110.00**	**0.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
	Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
	Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,775.88**	**10,654.14**	**0.00**	**-11,345.86**	**51.57%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,775.88**	**10,654.14**	**0.00**	**-11,345.86**	**51.57%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
	Category: E62 - Intergovernmental Tsfr Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,207.00**	**636,207.00**	**51,345.00**	**309,636.46**	**0.00**	**-326,570.54**	**51.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**638.94**	**4,707.13**	**0.00**	**-292.87**	**5.86%**
	Revenue Total:	**641,207.00**	**641,207.00**	**51,983.94**	**314,343.59**	**0.00**	**-326,863.41**	**50.98%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	499.98	0.00	502.02	50.10 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	0.00	123,071.88	0.00	118,135.12	48.98 %
	Category: E72 - Bond Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,571.86**	**0.00**	**118,637.14**	**18.62%**
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,571.86**	**0.00**	**118,637.14**	**18.62%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**980.27**	**5,847.91**	**0.00**	**-4,152.09**	**41.52%**
	Revenue Total:	**10,000.00**	**10,000.00**	**980.27**	**5,847.91**	**0.00**	**-4,152.09**	**41.52%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**39.84**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**39.84**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Expense Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	998.88	3,724.63	0.00	-181,275.37	97.99 %
500-0900-4536	Penalties	360,000.00	360,000.00	32,178.60	183,586.02	0.00	-176,413.98	49.00 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	750.00	4,615.00	0.00	-385.00	7.70 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	525.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,535.00	21,047.37	0.00	-20,852.63	49.77 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	2,076.25	6,530.00	-11,400.00	-19,870.00	132.47 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	10,178.70	0.00	-9,821.30	49.11 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	8,055.00	42,705.00	0.00	-7,295.00	14.59 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	334,889.07	1,894,037.12	0.00	-2,329,538.88	55.16 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	1,716.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	31,734.82	180,229.07	0.00	-209,770.93	53.79 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	0.00	0.00	0.00	-10,992.00	100.00 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**418,155.07**	**2,369,597.91**	**-11,400.00**	**-2,969,799.09**	**55.74%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**200.00**	**282.99**	**0.00**	**-4,717.01**	**94.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**913,647.00**	**0.00**	**730,416.56**	**0.00**	**-183,230.44**	**20.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**30,800.00**	**0.00**	**30,800.00**	**0.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**756.40**	**4,537.76**	**0.00**	**4,537.76**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**419,111.47**	**3,135,635.22**	**-11,400.00**	**-3,172,408.78**	**50.38%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	67,363.17	453,801.13	0.00	583,057.72	56.23 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,173.22	11,504.35	0.00	3,495.65	23.30 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,132.62	34,837.68	0.00	45,629.52	56.71 %
500-0900-5022	Unemployment Expense	322.00	322.00	8.60	250.67	0.00	71.33	22.15 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	10,354.80	70,287.56	0.00	88,972.86	55.87 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	11,553.44	79,992.34	0.00	119,677.46	59.94 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	106.20	271.15	352.00	1,176.85	65.38 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	450.00	0.00	-450.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	1,097.19	3,437.74	0.00	12,562.26	78.51 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,318.34	3,539.14	1,386.79	10,074.07	67.16 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**111,215.25**	**747,008.88**	**1,738.79**	**962,116.60**	**56.24%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	769.65	3,463.29	1,126.09	1,410.62	23.51 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,598.05	25,201.81	0.00	25,846.19	50.63 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	58.35	1,093.66	0.00	1,406.34	56.25 %
500-0900-5112	Utilities - Water	500.00	500.00	28.87	170.99	0.00	329.01	65.80 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	724.36	4,231.16	123.00	2,305.84	34.62 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	5,621.79	7,700.00	-841.79	-6.75 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	10.78	827.62	75.46	5,107.70	84.98 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	0.00	836.24	0.00	2,163.76	72.13 %
500-0900-5145	Tools	21,000.00	21,000.00	1,429.35	3,565.37	2,392.81	15,041.82	71.63 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,619.41**	**45,011.93**	**11,417.36**	**75,137.49**	**57.11%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	6,099.01	27,324.69	-874.68	35,549.99	57.34 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	704.51	12,386.49	3,741.26	3,872.25	19.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	1,707.82	12,404.33	82.70 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**6,803.52**	**61,030.13**	**4,574.40**	**41,676.47**	**38.85%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	426.18	4,259.94	594.98	1,145.08	19.08 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	21,583.57	117,629.29	21,674.82	6,895.89	4.72 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	70.83	853.81	19.45	1,126.74	56.34 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	135,078.71	773,038.56	0.00	1,297,463.44	62.66 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**157,159.29**	**895,781.60**	**22,289.25**	**1,306,631.15**	**58.73%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	0.00	-10.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,292.49	13,749.04	2,113.89	24,137.07	60.34 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	31,333.00	175,918.74	0.00	214,081.26	54.89 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**33,625.49**	**189,677.88**	**2,113.89**	**286,208.23**	**59.88%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.95	957.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	568.34	586.95	844.71	42.24 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	9,573.76	15,242.33	2,094.91	92,662.76	84.24 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**20,683.76**	**52,030.54**	**49,072.25**	**152,430.55**	**60.12%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	701.86	3,466.84	7,831.30	65.26 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	0.00	23,624.82	93,531.67	30,233.76	20.51 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	626.26	732.63	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**137.98**	**24,952.94**	**97,731.14**	**43,240.17**	**26.06%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**18,805.82**	**392,978.83**	**0.00**	**97,107.17**	**19.81%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**16,019.00**	**10,377.58**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	12,932.50	12,932.50	5,313.00	31,754.50	63.51 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	42,500.00	326,696.64	440,054.17	93,552.67	10.87 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	12,470.64	0.00	637,436.36	98.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**55,432.50**	**352,099.78**	**445,367.17**	**762,743.53**	**48.89%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	58,041.45	99,215.60	38,107.49	-61,094.09	-80.15 %
500-0900-5855	Loss	0.00	0.00	0.00	15,400.00	0.00	-15,400.00	0.00 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**76,229.00**	**58,041.45**	**114,615.60**	**38,107.49**	**-76,494.09**	**-100.35%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**471,098.03**	**2,891,207.11**	**682,789.32**	**3,709,400.69**	**50.93%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-51,986.56**	**244,428.11**	**-694,189.32**	**536,991.91**	**54.42%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	520,667.90	3,099,246.87	0.00	-3,038,153.13	49.50 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,550.00	16,200.00	0.00	1,200.00	108.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,036,953.13**	**49.36%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,086,953.13**	**49.77%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	3,021,953.12	49.24 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**-0.01**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-52,046.64**	**244,133.97**	**-694,189.32**	**581,697.77**	**56.38%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,339.16**	**1,521.75**	**0.00**	**1,521.75**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	993,800.50	0.00	571,659.76	0.00	-422,140.74	42.48 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	523,217.91	3,115,446.88	0.00	-3,021,953.12	49.24 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**523,217.91**	**3,687,106.64**	**0.00**	**-3,444,093.86**	**48.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	66.33	397.92	0.00	397.92	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**66.33**	**397.92**	**0.00**	**397.92**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**524,623.40**	**3,689,026.31**	**0.00**	**-3,492,174.19**	**48.63%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	114,536.48	747,508.46	0.00	1,015,795.72	57.61 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	78,196.02	0.00	78,195.98	50.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,878.13	62,692.18	0.00	37,307.82	37.31 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,186.89	60,388.77	0.00	82,154.00	57.63 %
510-0950-5022	Unemployment Expense	378.00	378.00	0.00	343.36	0.00	34.64	9.16 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,906.57	122,452.09	0.00	163,006.11	57.10 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	24,165.71	148,383.49	0.00	247,422.92	62.51 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	132.00	0.00	1,668.00	92.67 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	478.61	4,143.06	-355.17	7,401.37	66.15 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	990.98	3,636.22	2,789.15	-1,425.37	-28.51 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**190,176.04**	**1,249,346.86**	**2,433.98**	**1,634,089.98**	**56.62%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	629.65	2,557.61	13,936.10	8,506.29	34.03 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	33,879.22	199,528.64	0.00	180,475.36	47.49 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	65.04	1,175.58	0.00	1,524.42	56.46 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	9,129.27	37,065.26	0.00	77,654.74	67.69 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	724.37	4,231.16	123.00	4,309.84	49.74 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	5,205.21	7,000.00	-2,845.21	-30.40 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	7,392.51	37,172.81	468.17	82,359.02	68.63 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	224.47	0.00	2,775.53	92.52 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	611.51	0.00	888.49	59.23 %
510-0950-5145	Tools	15,000.00	15,000.00	3,202.20	7,885.31	5,442.41	1,672.28	11.15 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**55,022.26**	**295,657.56**	**26,969.68**	**393,580.76**	**54.95%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	6,099.15	33,303.07	-874.95	42,571.88	56.76 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	3,140.24	81,496.56	13,988.58	-5,485.14	-6.09 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	1,961.74	5,531.49	0.00	9,468.51	63.12 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**11,201.13**	**154,494.01**	**13,113.63**	**56,161.36**	**25.10%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	3,495.83	7,290.52	291.01	-1,581.53	-26.36 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	92,126.60	331,159.59	15,554.18	-26,713.77	-8.35 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	15,190.48	79,800.38	9,397.68	345,801.94	79.49 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	2,787.81	28,809.63	7,320.14	38,870.23	51.83 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	70.83	537.74	0.00	1,462.26	73.11 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**113,671.55**	**447,597.86**	**32,563.01**	**357,839.13**	**42.70%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	0.00	19,991.14	99.95 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	100.02	8,398.25	-186.10	6,787.85	45.25 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	372.98	0.00	6,627.02	94.67 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**100.02**	**8,781.33**	**-186.10**	**33,406.01**	**79.54%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	11,110.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	97.34	586.95	1,815.71	72.63 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	92,920.47	157,087.35	240,309.73	-116,767.93	-41.61 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	0.00	22,826.92	33,250.00	-1,076.92	-1.96 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**104,030.47**	**193,404.57**	**275,103.72**	**-116,029.14**	**-32.92%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	701.66	1,879.28	5,419.06	67.74 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	0.00	23,624.83	93,531.67	33,233.75	22.10 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	626.26	732.63	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**137.98**	**24,952.75**	**96,143.58**	**39,327.92**	**24.51%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**26,160.90**	**458,358.34**	**0.00**	**133,727.66**	**22.59%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**21,863.42**	**14,161.05**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	12,932.50	13,722.50	5,313.00	80,964.50	80.96 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	7,946.95	232,053.05	96.69 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	74,852.50	298,163.24	899,139.97	358,732.02	23.05 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	6,114.95	0.00	660,435.55	99.08 %
	Category: E80 - Capital Assets Total:	**1,639,838.94**	**2,562,586.73**	**87,785.00**	**318,000.69**	**912,399.92**	**1,332,186.12**	**51.99%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.23	47,757.52	35,128.32	7,096.66	7.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	0.00	-54,465.53	0.00	54,465.53	0.00 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**7,866.23**	**-6,708.01**	**35,128.32**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**599,671.01**	**3,165,749.38**	**1,407,830.79**	**3,938,829.52**	**46.27%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	10,300.00	0.00	10,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	500.00	0.00	-19,500.00	97.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,000.00**	**13,500.00**	**0.00**	**-6,500.00**	**32.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,198.40	132,858.79	0.00	-125,141.21	48.50 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	24,811.71	0.00	-21,988.29	46.98 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,308.40**	**157,670.50**	**0.00**	**-147,129.50**	**48.27%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,308.40**	**171,170.50**	**0.00**	**-153,629.50**	**47.30%**
Expense								
Category: E80 - Capital Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00 %
	Category: E80 - Capital Assets Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Revenue Total:		**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Expense Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**44,966.72**	**246,165.17**	**0.00**	**58,665.17**	**-31.29%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**44,966.72**	**246,165.17**	**0.00**	**246,165.17**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
535-0950-4623	Xfer from Other	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Category: R85 - Interest Revenue								
535-0950-4850	Interest Revenue	0.00	0.00	0.23	0.92	0.00	0.92	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.23**	**0.92**	**0.00**	**0.92**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.23**	**100.92**	**0.00**	**100.92**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):		**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	605,172.00	100.00	605,272.00	0.00	100.00	100.02 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**605,172.00**	**100.00**	**605,272.00**	**0.00**	**100.00**	**0.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,380.91**	**7,056.06**	**0.00**	**7,056.06**	**0.00%**
	Revenue Total:	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**1.18%**
	Department: 0140 - Stormwater Total:	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**1.18%**
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626	Xfer to Other	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,380.91**	**612,228.06**	**0.00**	**7,056.06**	**-1.17%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	109.25 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**2,848.00**	**38,238.00**	**0.00**	**3,238.00**	**9.25%**
	Revenue Total:	**35,000.00**	**35,000.00**	**2,848.00**	**38,238.00**	**0.00**	**3,238.00**	**9.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Expense Total:		**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	109.50 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**9,000.00**	**54,750.00**	**0.00**	**4,750.00**	**9.50%**
Revenue Total:		**50,000.00**	**50,000.00**	**9,000.00**	**54,750.00**	**0.00**	**4,750.00**	**9.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Expense Total:		**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	236.76 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**19,729.69**	**118,378.14**	**0.00**	**68,378.14**	**136.76%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	101.77 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**477.82**	**2,035.46**	**0.00**	**35.46**	**1.77%**
Revenue Total:		**52,000.00**	**52,000.00**	**20,207.51**	**120,413.60**	**0.00**	**68,413.60**	**131.56%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**39,878.13**	**39,878.13**	**0.00**	**10,121.87**	**20.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
	Expense Total:	52,000.00	52,000.00	40,044.80	40,878.15	0.00	11,121.85	21.39%
	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	0.00%
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45	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	796.42	4,740.97	0.00	4,740.97	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
	Revenue Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
	Department: 0000 - Administration Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28 %
	Category: E62 - Intergovernmental Tsfr Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
	Expense Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
	Department: 0900 - Water Total:	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08 %
	Category: R50 - Sale of Services Total:	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
	Revenue Total:	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
	Department: 0950 - Wastewater Total:	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16	297.12%
	Report Surplus (Deficit):	394,072.28	-4,834,147.10	-1,227,380.42	412,361.52	-6,304,839.15	-1,058,330.53	-21.89%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	58,660.65	923,937.25	0.00	-715,282.75	43.64%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	0.00	6,410.90	0.00	3,220.90	100.97%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	3,555,126.00	0.00	-3,595,221.00	50.28%
R85 - Interest Revenue	380,000.00	380,000.00	31,987.16	106,413.64	0.00	-273,586.36	72.00%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**683,168.81**	**4,591,887.79**	**0.00**	**-4,580,869.21**	**49.94%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	19,328.34	146,523.85	2,032.20	237,691.65	61.54%
E10 - Building & Grounds Exp	42,400.00	42,400.00	2,174.54	15,800.51	10,622.17	15,977.32	37.68%
E20 - Vehicle Expense	1,605.00	1,605.00	67.01	490.51	100.00	1,014.49	63.21%
E30 - Supply Expense	10,260.00	10,260.00	649.21	5,780.78	991.23	3,487.99	34.00%
E40 - Operations Expense	102,512.00	102,512.00	1,096.26	12,487.27	889.00	89,135.73	86.95%
E55 - Professional Services	127,000.00	147,000.00	12,894.84	91,205.47	1,794.19	54,000.34	36.73%
E60 - Miscellaneous Expense	30,385.00	66,385.00	169.00	19,728.86	32,399.00	14,257.14	21.48%
E62 - Intergovernmental Tsfr	0.00	440,000.00	-100.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	0.00	68,789.52	0.00	26,760.48	28.01%
E85 - Interest Expense	5,306.58	5,331.58	449.09	2,837.07	2,491.62	2.89	0.05%
Expense Total:	**801,266.28**	**1,297,291.28**	**36,728.29**	**413,832.78**	**51,319.41**	**832,139.09**	**64.14%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,875,465.72**	**646,440.52**	**4,178,055.01**	**-51,319.41**	**-3,748,730.12**	**47.60%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	990.00	0.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	302,313.32	2,673.82	72,457.60	134,035.45	95,820.27	31.70%
E72 - Bond Expense	28,781.68	28,902.68	2,403.46	14,278.18	14,623.58	0.92	0.00%
Expense Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
Department: 0110 - Information Technology Total:	**317,273.65**	**338,416.00**	**5,077.28**	**87,725.78**	**148,659.03**	**102,031.19**	**30.15%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	21,806.16	108,758.49	0.00	-16,241.51	12.99%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	60,096.60	273,274.98	0.00	-277,525.02	50.39%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**81,902.76**	**382,033.47**	**0.00**	**-294,766.53**	**43.55%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	42,213.15	271,644.22	849.83	369,231.59	57.54%
E10 - Building & Grounds Exp	7,862.56	7,862.56	282.74	3,080.20	2,549.92	2,232.44	28.39%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	542.73	6,220.87	0.00	1,649.13	20.95%
E30 - Supply Expense	3,500.00	3,500.00	0.00	770.67	573.37	2,155.96	61.60%
E40 - Operations Expense	60,660.00	60,660.00	64.55	41,642.49	2,575.00	16,442.51	27.11%
E55 - Professional Services	43,820.00	702,820.00	7,471.25	305,893.00	361,999.90	34,927.10	4.97%
E60 - Miscellaneous Expense	24,865.00	27,465.00	0.00	23,244.18	2,819.20	1,401.62	5.10%
E72 - Bond Expense	42,326.00	42,326.00	3,517.06	20,893.73	21,399.17	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	657.15	4,151.53	3,646.12	6.15	0.08%
Expense Total:	**840,433.00**	**1,502,033.00**	**54,748.63**	**677,540.89**	**396,412.51**	**428,079.60**	**28.50%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-825,233.00**	**27,154.13**	**-295,507.42**	**-396,412.51**	**133,313.07**	**16.15%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,949.50	8,008.34	0.00	-16,371.66	67.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	1,053.00	3,353.00	0.00	-2,647.00	44.12%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	406,632.50	0.00	-278,532.50	40.65%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**60,099.50**	**417,993.84**	**0.00**	**-302,551.16**	**41.99%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	53,744.78	336,716.29	651.97	475,233.91	58.48%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,922.44	36,728.02	4,923.53	15,807.25	27.51%
E20 - Vehicle Expense	14,473.00	14,473.00	1,158.01	10,980.25	183.90	3,308.85	22.86%
E30 - Supply Expense	16,850.00	16,850.00	1,932.84	6,033.74	1,400.37	9,415.89	55.88%
E40 - Operations Expense	2,325.00	2,325.00	45.36	619.64	0.00	1,705.36	73.35%
E55 - Professional Services	34,500.00	34,500.00	1,390.65	8,681.68	1,537.49	24,280.83	70.38%
E60 - Miscellaneous Expense	7,500.00	7,500.00	0.00	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,593.27	7,367.94	43,793.81	44,796.04	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	0.00	69,055.75	0.00	-64,984.88	-1,596.34%
E85 - Interest Expense	14,931.28	14,931.28	1,259.50	7,970.79	6,968.58	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,053,304.39**	**69,821.52**	**522,600.38**	**60,461.88**	**470,242.13**	**44.64%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,759.39**	**-9,722.02**	**-104,606.54**	**-60,461.88**	**167,690.97**	**50.39%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	35,772.54	252,557.21	0.00	-330,342.79	56.67%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,296.62	19,935.96	0.00	-30,584.04	60.54%
R64 - Reimbursement	160,000.00	160,000.00	0.00	134,743.17	0.00	-25,256.83	15.79%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**39,069.16**	**407,236.34**	**0.00**	**-386,183.66**	**48.67%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	41,636.40	259,434.79	0.00	268,630.99	50.87%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,247.92	7,658.83	865.75	14,651.42	63.22%
E30 - Supply Expense	12,200.00	12,200.00	854.49	3,473.54	650.87	8,075.59	66.19%
E40 - Operations Expense	165,627.12	165,627.12	13,552.30	82,076.18	32.50	83,518.44	50.43%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	16,056.00	262.34	1,211.66	15,464.83	-620.49	-3.86%
Expense Total:	**736,224.90**	**749,224.90**	**57,553.45**	**355,272.63**	**17,013.95**	**376,938.32**	**50.31%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-18,484.29**	**51,963.71**	**-17,013.95**	**-9,245.34**	**20.92%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	10,413.24	0.00	10,413.24	0.00%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	779,951.25	0.00	-761,669.75	49.41%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**790,364.89**	**0.00**	**-751,256.11**	**48.73%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	69,464.81	434,135.17	2,550.53	474,985.41	52.10%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	299.78	0.00	8,337.22	96.53%
E20 - Vehicle Expense	23,616.00	23,616.00	4,003.01	14,983.92	0.00	8,632.08	36.55%
E30 - Supply Expense	500.00	500.00	0.00	210.53	0.00	289.47	57.89%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	6,415.00	16,856.59	4,518.41	18,375.00	46.23%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	19,475.00	0.00	1,125.00	5.46%
E72 - Bond Expense	273,318.83	273,393.83	22,741.51	135,274.34	138,118.48	1.01	0.00%
E80 - Capital Assets	0.00	17,000.00	0.00	0.00	19,342.72	-2,342.72	-13.78%
E85 - Interest Expense	39,960.26	39,965.26	3,371.56	21,404.14	18,559.97	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,335,633.20**	**105,995.89**	**642,639.47**	**183,090.11**	**509,903.62**	**38.18%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**205,987.80**	**22,472.11**	**147,725.42**	**-183,090.11**	**-241,352.49**	**117.17%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	23,918.00	54,968.00	0.00	-35,532.00	39.26%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**23,918.00**	**54,968.00**	**0.00**	**-35,532.00**	**39.26%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	6,328.19	6,537.32	0.00	27,937.59	81.04%
E10 - Building & Grounds Exp	49,807.00	39,807.00	4,087.89	21,071.82	4,950.20	13,784.98	34.63%
E30 - Supply Expense	18,100.00	18,100.00	2,645.66	8,934.62	194.09	8,971.29	49.57%
E80 - Capital Assets	0.00	23,500.00	0.00	6,000.00	131,236.04	-113,736.04	-483.98%
Expense Total:	**102,381.91**	**115,881.91**	**13,061.74**	**42,543.76**	**136,380.33**	**-63,042.18**	**-54.40%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**10,856.26**	**12,424.24**	**-136,380.33**	**-98,574.18**	**-388.36%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	19,425.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**19,425.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	2,352.40	22,737.71	0.00	20,814.29	47.79%
E80 - Capital Assets	0.00	8,955.46	0.00	2,461.84	0.00	6,493.62	72.51%
Expense Total:	**43,552.00**	**52,507.46**	**2,352.40**	**25,199.55**	**0.00**	**27,307.91**	**52.01%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**17,072.60**	**-5,774.55**	**0.00**	**9,232.91**	**61.52%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	21,213.85	118,855.35	0.00	-158,619.65	57.17%
R33 - Rental Fees	156,450.00	156,450.00	48,090.75	91,557.00	0.00	-64,893.00	41.48%
R36 - Park Program Fees	154,000.00	154,000.00	15,913.00	133,045.00	0.00	-20,955.00	13.61%
R50 - Sale of Services	130,250.00	130,250.00	15,842.00	55,463.66	0.00	-74,786.34	57.42%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	6,158.22	0.00	4,158.22	-207.91%
R74 - Sponsorships	113,700.00	113,700.00	15,250.00	64,244.07	0.00	-49,455.93	43.50%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**116,309.60**	**469,323.30**	**0.00**	**-364,551.70**	**43.72%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	87,930.21	493,826.28	2,013.98	509,257.35	50.67%
E10 - Building & Grounds Exp	666,397.00	666,397.00	50,000.30	309,135.52	21,711.85	335,549.63	50.35%
E20 - Vehicle Expense	10,000.00	19,000.00	1,094.94	14,916.61	7,269.01	-3,185.62	-16.77%
E30 - Supply Expense	79,700.00	79,700.00	5,660.96	33,037.36	0.00	46,662.64	58.55%
E40 - Operations Expense	45,558.00	45,558.00	7,998.12	33,701.36	4,965.98	6,890.66	15.13%
E55 - Professional Services	119,300.00	119,300.00	18,556.33	113,566.54	0.00	5,733.46	4.81%
E80 - Capital Assets	0.00	375,000.00	0.00	306,723.25	9,998.63	58,278.12	15.54%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**171,240.86**	**1,304,906.92**	**45,959.45**	**959,186.24**	**41.52%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-54,931.26**	**-835,583.62**	**-45,959.45**	**594,634.54**	**40.28%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	30.00	330.00	0.00	-870.00	72.50%
R74 - Sponsorships	3,500.00	3,500.00	0.00	1,866.00	0.00	-1,634.00	46.69%
Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**30.00**	**2,196.00**	**0.00**	**-2,504.00**	**53.28%**
Expense							
E10 - Building & Grounds Exp	24,112.00	24,112.00	1,123.19	10,425.18	0.00	13,686.82	56.76%
Expense Total:	**24,112.00**	**24,112.00**	**1,123.19**	**10,425.18**	**0.00**	**13,686.82**	**56.76%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,093.19**	**-8,229.18**	**0.00**	**11,182.82**	**57.61%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	360.00	3,037.50	0.00	-3,962.50	56.61%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**360.00**	**3,037.50**	**0.00**	**-3,962.50**	**56.61%**
Expense							
E10 - Building & Grounds Exp	8,501.00	8,501.00	0.00	161.96	459.42	7,879.62	92.69%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**161.96**	**459.42**	**7,879.62**	**92.69%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**360.00**	**2,875.54**	**-459.42**	**3,917.12**	**260.97%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	875.00	0.00	-625.00	41.67%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	9,240.00	0.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	0.00	0.00	40.00	621.97	0.00	621.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	2,141,142.00	0.00	-2,141,138.00	50.00%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,737.00**	**2,151,878.97**	**0.00**	**-2,165,601.03**	**50.16%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,383,064.54	413,095.29	2,759,730.78	1,089.11	2,622,244.65	48.71%
E10 - Building & Grounds Exp	223,602.00	228,121.30	14,489.52	74,260.43	14,448.35	139,412.52	61.11%
E20 - Vehicle Expense	162,677.00	162,677.00	7,161.67	74,540.02	4,503.55	83,633.43	51.41%
E30 - Supply Expense	112,990.00	146,272.97	5,769.16	29,895.37	5,635.34	110,742.26	75.71%
E40 - Operations Expense	16,000.00	16,000.00	576.66	681.88	0.00	15,318.12	95.74%
E55 - Professional Services	1,000.00	1,000.00	0.00	379.94	0.00	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,963.68	74,916.84	308,775.94	456,187.54	0.20	0.00%
E80 - Capital Assets	0.00	120,000.00	0.00	447,039.28	0.00	-327,039.28	-272.53%
E85 - Interest Expense	24,996.55	225,487.38	10,382.34	169,736.18	55,607.55	143.65	0.06%
Expense Total:	**6,166,815.76**	**7,069,686.87**	**526,391.48**	**3,870,931.82**	**537,471.44**	**2,661,283.61**	**37.64%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**-167,654.48**	**-1,719,052.85**	**-537,471.44**	**495,682.58**	**18.01%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	2,006.58	27,501.57	0.00	-27,498.43	50.00%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**2,006.58**	**27,501.57**	**0.00**	**-27,498.43**	**50.00%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	14,721.46	29,296.04	244.40	20,459.56	40.92%
Expense Total:	**50,000.00**	**50,000.00**	**14,721.46**	**29,296.04**	**244.40**	**20,459.56**	**40.92%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-12,714.88**	**-1,794.47**	**-244.40**	**-7,038.87**	**140.78%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	133.89	854.46	0.00	74.46	-9.55%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	3,045.52	147,359.50	0.00	141,609.50	-2,462.77%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	713,715.00	0.00	-999,197.00	58.33%
R68 - Donation Revenue	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00%
R70 - Grant Revenue	106,200.00	106,200.00	13,722.68	15,256.90	0.00	-90,943.10	85.63%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**149,645.09**	**877,185.86**	**0.00**	**-948,456.14**	**51.95%**
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	339,758.45	2,309,869.77	2,041.76	2,136,600.28	48.03%
E10 - Building & Grounds Exp	160,818.00	237,674.09	19,268.72	94,598.73	49,449.27	93,626.09	39.39%
E20 - Vehicle Expense	361,900.00	370,073.84	28,461.77	218,272.29	31,367.96	120,433.59	32.54%
E30 - Supply Expense	41,950.00	41,950.00	14,894.21	33,496.46	1,431.83	7,021.71	16.74%
E40 - Operations Expense	11,380.00	11,380.00	343.49	2,279.96	41.13	9,058.91	79.60%
E55 - Professional Services	7,000.00	7,000.00	102.00	1,745.84	0.00	5,254.16	75.06%
E60 - Miscellaneous Expense	115,300.00	115,300.00	164.60	64,336.75	150.00	50,813.25	44.07%
E70 - Grant Expense	101,700.00	101,700.00	6,175.76	14,024.28	5,095.06	82,580.66	81.20%
E72 - Bond Expense	121,540.34	121,540.34	10,093.95	60,304.84	60,928.64	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	40,763.99	287,335.66	1,095,111.21	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	3,003.65	4,135.65	51,811.61	-35,450.70	-172.96%
Expense Total:	**5,718,852.60**	**5,915,540.64**	**463,030.59**	**3,090,400.23**	**1,297,428.47**	**1,527,711.94**	**25.83%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,089,898.64**	**-313,385.50**	**-2,213,214.37**	**-1,297,428.47**	**579,255.80**	**14.16%**
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	35,658.83	249,607.67	0.00	250,193.17	50.06%
E64 - Reimbursement	128,000.00	128,000.00	0.00	85,023.20	0.00	42,976.80	33.58%
Expense Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**35,658.83**	**334,630.87**	**0.00**	**293,169.97**	**46.70%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	2,813.46	410,574.52	0.00	-38,425.48	8.56%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**2,813.46**	**410,574.52**	**0.00**	**-38,425.48**	**8.56%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	72,135.84	462,183.82	1,661.30	307,293.18	39.85%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	1,845.50	2,800.00	4,954.50	51.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**72,135.84**	**464,029.32**	**4,461.30**	**314,747.68**	**40.19%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-69,322.38**	**-53,454.80**	**-4,461.30**	**276,322.20**	**82.67%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	0.00	993.80	483.82	1,522.38	50.75%
E40 - Operations Expense	5,500.00	5,500.00	318.60	502.28	1,947.64	3,050.08	55.46%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	68.00	466.79	0.00	2,533.21	84.44%
Expense Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**386.60**	**1,962.87**	**2,431.46**	**7,105.67**	**61.79%**
Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,718,884.40**	**35,924.91**	**-1,268,493.40**	**-2,881,793.16**	**-1,431,402.16**	**-52.65%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	603,793.22	3,415,326.59	0.00	-3,436,321.41	50.15%
Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**603,793.22**	**3,415,326.59**	**0.00**	**-3,436,321.41**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	3,425,826.00	0.00	3,425,822.00	50.00%
Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,425,826.00**	**0.00**	**3,425,822.00**	**50.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	100,534.84	869,205.55	0.00	-515,794.45	37.24%
Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**100,534.84**	**869,205.55**	**0.00**	**-515,794.45**	**37.24%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	129,300.00	0.00	129,300.00	50.00%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**129,300.00**	**0.00**	**129,300.00**	**50.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**78,984.84**	**739,905.55**	**0.00**	**-386,494.45**	**34.31%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.58	554,823.70	558,663.54	12,329.76	1.10%
Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**554,823.70**	**558,663.54**	**12,329.76**	**1.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-14,125.74**	**185,081.85**	**-558,663.54**	**-374,164.69**	**64,179.19%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,379.32	341,532.67	0.00	-343,632.33	50.15%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**60,379.32**	**341,532.67**	**0.00**	**-343,632.33**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	342,582.00	0.00	342,583.00	50.00%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**342,582.00**	**0.00**	**342,583.00**	**50.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,282.32**	**-1,049.33**	**0.00**	**-1,049.33**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	150,948.30	853,831.65	0.00	-859,080.35	50.15%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**150,948.30**	**853,831.65**	**0.00**	**-859,080.35**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	856,454.00	50.00%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**856,454.00**	**50.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**8,205.30**	**-2,626.35**	**0.00**	**-2,626.35**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	181,137.98	1,024,597.95	0.00	-1,030,896.05	50.15%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**181,137.98**	**1,024,597.95**	**0.00**	**-1,030,896.05**	**50.15%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	1,027,746.00	0.00	1,027,748.00	50.00%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,027,746.00**	**0.00**	**1,027,748.00**	**50.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**9,846.98**	**-3,148.05**	**0.00**	**-3,148.05**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**32,822.22**	**-10,499.41**	**0.00**	**-10,499.41**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	460.99	2,442.95	0.00	2,442.95	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**460.99**	**2,442.95**	**0.00**	**2,442.95**	**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	2,508.73	3,942.88	0.00	-1,442.88	-57.72%
Expense Total:	**2,500.00**	**2,500.00**	**2,508.73**	**3,942.88**	**0.00**	**-1,442.88**	**-57.72%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-2,508.73**	**-3,942.88**	**0.00**	**-3,942.88**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,778.95	170,893.83	0.00	-230,356.17	57.41%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.83**	**0.00**	**-230,356.17**	**57.41%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	26,778.95	170,893.82	0.00	225,156.18	56.85%
Expense Total:	**401,250.00**	**401,250.00**	**26,778.95**	**170,893.82**	**0.00**	**230,356.18**	**57.41%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,355.00	25,725.20	0.00	-10,274.80	28.54%
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	160.93	689.70	0.00	689.70	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,515.93**	**76,503.84**	**0.00**	**40,503.84**	**-112.51%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	9,981.56	4,473.92	21,544.52	59.85%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**9,981.56**	**4,473.92**	**21,544.52**	**59.85%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,515.93**	**66,522.28**	**-4,473.92**	**62,048.36**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	75,474.15	426,915.82	0.00	-404,034.18	48.62%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**75,474.15**	**426,915.82**	**0.00**	**-404,034.18**	**48.62%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	428,226.00	0.00	402,724.00	48.47%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**428,226.00**	**0.00**	**402,724.00**	**48.47%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,103.15**	**-1,310.18**	**0.00**	**-1,310.18**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	20,349.12	0.00	-7,650.88	27.32%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**20,349.12**	**0.00**	**-7,650.88**	**27.32%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**20,349.12**	**0.00**	**137,349.12**	**117.39%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	226,422.47	1,280,747.50	0.00	-1,212,102.50	48.62%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**226,422.47**	**1,280,747.50**	**0.00**	**-1,212,102.50**	**48.62%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,284,684.00	0.00	1,208,166.00	48.47%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,284,684.00**	**0.00**	**1,208,166.00**	**48.47%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**12,308.47**	**-3,936.50**	**0.00**	**-3,936.50**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,272.00	8,117.45	0.00	-6,882.55	45.88%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,272.00**	**8,117.45**	**0.00**	**-6,882.55**	**45.88%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	8,868.84	8,868.84	0.00	6,131.16	40.87%
Expense Total:	**15,000.00**	**15,000.00**	**8,868.84**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**-7,596.84**	**-751.39**	**0.00**	**-751.39**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	284.00	3,841.96	0.00	-8,158.04	67.98%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**284.00**	**3,841.96**	**0.00**	**-8,158.04**	**67.98%**
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**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**284.00**	**3,841.96**	**0.00**	**3,841.96**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	66.79	400.70	0.00	400.70	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**66.79**	**400.70**	**0.00**	**400.70**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	97.23	583.29	0.00	583.29	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**97.23**	**583.29**	**0.00**	**-4,416.71**	**88.33%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E60 - Miscellaneous Expense		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**97.23**	**583.29**	**0.00**	**583.29**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		639,562.59	639,562.59	36,819.58	247,401.80	255.00	391,905.79	61.28%
E10 - Building & Grounds Exp		4,512.00	4,512.00	0.00	1,681.90	2,520.00	310.10	6.87%
E20 - Vehicle Expense		27,020.00	27,020.00	1,118.80	5,224.66	0.00	21,795.34	80.66%
E30 - Supply Expense		25,400.00	25,400.00	0.00	1,120.38	442.60	23,837.02	93.85%
E40 - Operations Expense		16,200.00	16,200.00	0.00	1,299.61	2,400.00	12,500.39	77.16%
E55 - Professional Services		41,000.00	48,000.00	8,487.16	41,749.43	6,942.07	-691.50	-1.44%
	Expense Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**46,425.54**	**298,477.78**	**12,559.67**	**449,657.14**	**59.11%**
Department: 0800 - Street								
Revenue								
R15 - Taxes - Property		2,361,000.00	2,361,000.00	170,107.10	1,218,944.33	0.00	-1,142,055.67	48.37%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	1,950.00	5,504.50	0.00	4,004.50	-266.97%
R62 - Intergovernmental Tsfrs		2,055,494.00	2,495,494.00	171,291.00	1,027,746.00	0.00	-1,467,748.00	58.82%
R85 - Interest Revenue		0.00	0.00	1,125.47	4,351.77	0.00	4,351.77	0.00%
	Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**344,473.57**	**2,256,546.60**	**0.00**	**-2,601,447.40**	**53.55%**
Expense								
E01 - Personnel Expense		1,770,874.96	1,770,874.96	132,154.47	858,171.34	1,235.21	911,468.41	51.47%
E10 - Building & Grounds Exp		231,946.00	231,946.00	18,374.80	107,767.70	9,931.24	114,247.06	49.26%
E20 - Vehicle Expense		260,500.01	260,500.01	17,057.08	150,706.53	4,292.06	105,501.42	40.50%
E30 - Supply Expense		508,515.96	484,513.96	19,471.46	155,995.87	8,357.83	320,160.26	66.08%
E40 - Operations Expense		126,200.00	126,200.00	5,827.35	32,488.12	1,131.97	92,579.91	73.36%
E55 - Professional Services		500,750.00	534,833.33	68,951.79	247,842.90	191,713.48	95,276.95	17.81%
E60 - Miscellaneous Expense		60,776.00	119,166.25	147.24	24,196.58	94,647.51	322.16	0.27%
E72 - Bond Expense		189,077.04	189,078.04	15,726.74	93,512.45	95,564.87	0.72	0.00%
E80 - Capital Assets		90,000.00	584,992.76	41,434.24	136,184.09	0.00	448,808.67	76.72%
E85 - Interest Expense		33,821.04	33,822.04	2,848.15	17,936.89	15,884.47	0.68	0.00%
	Expense Total:	**3,772,461.01**	**4,335,927.35**	**321,993.32**	**1,824,802.47**	**422,758.64**	**2,088,366.24**	**48.16%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**22,480.25**	**431,744.13**	**-422,758.64**	**-513,081.16**	**98.28%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**-23,945.29**	**133,266.35**	**-435,318.31**	**-63,424.02**	**-26.58%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-68,121.37	0.00	68,121.37	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-68,121.37**	**0.00**	**68,121.37**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-306,723.25	0.00	306,723.25	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-306,723.25**	**0.00**	**306,723.25**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	18,795.21	0.00	-18,795.21	0.00%
E85 - Interest Expense	0.00	0.00	0.00	7,607.94	0.00	-7,607.94	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**26,403.15**	**0.00**	**-26,403.15**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Capital Assets	0.00	0.00	0.00	-97,204.37	0.00	97,204.37	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-97,204.37**	**0.00**	**97,204.37**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-450,645.84**	**0.00**	**450,645.84**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	1,600,000.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,600,000.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,222.52	1,595,075.39	0.00	1,565,075.39	-5,216.92%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	515.12	682.22	0.00	682.22	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**-5,219.19%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,737.64**	**1,595,757.61**	**0.00**	**1,565,757.61**	**-5,219.19%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**-1,597,262.36**	**-4,242.39**	**0.00**	**-34,242.39**	**114.14%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,222.52	13,340.46	0.00	-16,659.54	55.53%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**-16,659.54**	**55.53%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,222.52	13,340.46	0.00	16,659.54	55.53%
Expense Total:	**30,000.00**	**30,000.00**	**2,222.52**	**13,340.46**	**0.00**	**16,659.54**	**55.53%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	173,715.63	173,715.63	0.00	1,498,809.37	89.61%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**173,715.63**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	301,896.61	1,707,663.30	0.00	-1,617,336.70	48.64%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**301,896.61**	**1,707,663.30**	**0.00**	**-1,617,336.70**	**48.64%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	5,589.29	23,383.35	0.00	-26,616.65	53.23%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,589.29**	**23,383.35**	**0.00**	**-26,616.65**	**53.23%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,581,734.93	0.00	-1,581,734.93	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,581,734.93**	**0.00**	**-1,581,734.93**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,589.29**	**-1,558,351.58**	**0.00**	**-1,608,351.58**	**3,216.70%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**133,770.27**	**-24,403.91**	**0.00**	**-53,403.91**	**184.15%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	73,193.75	0.00	-73,193.75	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**0.00**	**0.00**	**73,193.75**	**0.00**	**-73,193.75**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	259,344.16	0.00	-253,765.84	49.46%
R85 - Interest Revenue	5,000.00	5,000.00	463.49	2,730.32	0.00	-2,269.68	45.39%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**42,229.07**	**262,074.48**	**0.00**	**-256,035.52**	**49.42%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	0.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,229.07**	**-32,505.52**	**0.00**	**-35,005.52**	**1,400.22%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,775.88	10,654.14	0.00	-11,345.86	51.57%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,775.88**	**10,654.14**	**0.00**	**-11,345.86**	**51.57%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,775.88**	**-1,475.87**	**0.00**	**-1,475.87**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.00	309,636.46	0.00	-326,570.54	51.33%
R85 - Interest Revenue	5,000.00	5,000.00	638.94	4,707.13	0.00	-292.87	5.86%
Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**51,983.94**	**314,343.59**	**0.00**	**-326,863.41**	**50.98%**
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,571.86	0.00	118,637.14	18.62%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,571.86**	**0.00**	**118,637.14**	**18.62%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**51,900.61**	**-204,228.27**	**0.00**	**-208,226.27**	**5,208.26%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	980.27	5,847.91	0.00	-4,152.09	41.52%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**980.27**	**5,847.91**	**0.00**	**-4,152.09**	**41.52%**
Expense								
E62 - Intergovernmental Tsfr		1,500.00	1,500.00	0.00	2,026.90	0.00	-526.90	-35.13%
	Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**980.27**	**3,821.01**	**0.00**	**-4,678.99**	**55.05%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	39.84	2,367.81	0.00	2,367.81	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**39.84**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
Expense								
E90 - Construction Projects		1.00	37,001.00	0.00	4,198.92	0.00	32,802.08	88.65%
	Expense Total:	**1.00**	**37,001.00**	**0.00**	**4,198.92**	**0.00**	**32,802.08**	**88.65%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**39.84**	**-1,831.11**	**0.00**	**35,169.89**	**95.05%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services		60,000.00	60,000.00	60.07	294.13	0.00	59,705.87	99.51%
	Expense Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**60.07**	**294.13**	**0.00**	**59,705.87**	**99.51%**
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,327,997.00	5,327,997.00	418,155.07	2,369,597.91	-11,400.00	-2,969,799.09	55.74%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	200.00	282.99	0.00	-4,717.01	94.34%
R62 - Intergovernmental Tsfrs		887,407.00	913,647.00	0.00	730,416.56	0.00	-183,230.44	20.05%
R64 - Reimbursement		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R66 - Sale of Equipment		0.00	0.00	0.00	30,800.00	0.00	30,800.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	756.40	4,537.76	0.00	4,537.76	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**419,111.47**	**3,135,635.22**	**-11,400.00**	**-3,172,408.78**	**50.38%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	111,215.25	747,008.88	1,738.79	962,116.60	56.24%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,619.41	45,011.93	11,417.36	75,137.49	57.11%
E20 - Vehicle Expense	107,281.00	107,281.00	6,803.52	61,030.13	4,574.40	41,676.47	38.85%
E30 - Supply Expense	2,218,502.00	2,224,702.00	157,159.29	895,781.60	22,289.25	1,306,631.15	58.73%
E40 - Operations Expense	478,000.00	478,000.00	33,625.49	189,677.88	2,113.89	286,208.23	59.88%
E55 - Professional Services	241,350.00	253,533.34	20,683.76	52,030.54	49,072.25	152,430.55	60.12%
E60 - Miscellaneous Expense	107,534.00	165,924.25	137.98	24,952.94	97,731.14	43,240.17	26.06%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	18,805.82	392,978.83	0.00	97,107.17	19.81%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	16,019.00	10,377.58	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	55,432.50	352,099.78	445,367.17	762,743.53	48.89%
E85 - Interest Expense	74,629.00	76,229.00	58,041.45	114,615.60	38,107.49	-76,494.09	-100.35%
Expense Total:	**6,232,135.05**	**7,283,397.12**	**471,098.03**	**2,891,207.11**	**682,789.32**	**3,709,400.69**	**50.93%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-51,986.56**	**244,428.11**	**-694,189.32**	**536,991.91**	**54.42%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	523,217.90	3,115,446.87	0.00	-3,036,953.13	49.36%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**523,217.90**	**3,115,446.87**	**0.00**	**-3,086,953.13**	**49.77%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	523,217.91	3,115,446.88	0.00	3,071,953.12	49.65%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**523,217.91**	**3,115,446.88**	**0.00**	**3,071,953.12**	**49.65%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**-0.01**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-52,046.64**	**244,133.97**	**-694,189.32**	**581,697.77**	**56.38%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	1,339.16	1,521.75	0.00	1,521.75	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	523,217.91	3,687,106.64	0.00	-3,444,093.86	48.30%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	66.33	397.92	0.00	397.92	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,181,200.50**	**524,623.40**	**3,689,026.31**	**0.00**	**-3,492,174.19**	**48.63%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,176.04	1,249,346.86	2,433.98	1,634,089.98	56.62%
E10 - Building & Grounds Exp	716,208.00	716,208.00	55,022.26	295,657.56	26,969.68	393,580.76	54.95%
E20 - Vehicle Expense	223,769.00	223,769.00	11,201.13	154,494.01	13,113.63	56,161.36	25.10%
E30 - Supply Expense	838,000.00	838,000.00	113,671.55	447,597.86	32,563.01	357,839.13	42.70%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	42,001.24	42,001.24	100.02	8,781.33	-186.10	33,406.01	79.54%
E55 - Professional Services	335,850.00	352,479.15	104,030.47	193,404.57	275,103.72	-116,029.14	-32.92%
E60 - Miscellaneous Expense	102,034.00	160,424.25	137.98	24,952.75	96,143.58	39,327.92	24.51%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,160.90	458,358.34	0.00	133,727.66	22.59%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	21,863.42	14,161.05	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,562,586.73	87,785.00	318,000.69	912,399.92	1,332,186.12	51.99%
E85 - Interest Expense	89,982.50	89,982.50	7,866.23	-6,708.01	35,128.32	61,562.19	68.42%
Expense Total:	**7,212,056.50**	**8,512,409.69**	**599,671.01**	**3,165,749.38**	**1,407,830.79**	**3,938,829.52**	**46.27%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-75,047.61**	**523,276.93**	**-1,407,830.79**	**446,655.33**	**33.55%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	13,500.00	0.00	-6,500.00	32.50%
R50 - Sale of Services	304,800.00	304,800.00	26,308.40	157,670.50	0.00	-147,129.50	48.27%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,308.40**	**171,170.50**	**0.00**	**-153,629.50**	**47.30%**
Expense							
E80 - Capital Assets	1.00	595,277.95	0.00	272,707.84	322,570.11	0.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**0.00**	**272,707.84**	**322,570.11**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,308.40**	**-101,537.34**	**-322,570.11**	**-153,629.50**	**-56.80%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	44,966.72	246,165.17	0.00	-230,834.83	48.39%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**44,966.72**	**246,165.17**	**0.00**	**-230,834.83**	**48.39%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**44,966.72**	**246,165.17**	**0.00**	**58,665.17**	**-31.29%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**44,966.72**	**246,165.17**	**0.00**	**246,165.17**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.23	0.92	0.00	0.92	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.92**	**0.00**	**100.92**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	0.19	0.00	-0.19	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**0.19**	**0.00**	**-0.19**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.23**	**100.73**	**0.00**	**100.73**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	605,172.00	100.00	605,272.00	0.00	100.00	-0.02%
R85 - Interest Revenue	0.00	0.00	1,380.91	7,056.06	0.00	7,056.06	0.00%
Revenue Surplus (Deficit):	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**-1.18%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**605,172.00**	**1,480.91**	**612,328.06**	**0.00**	**7,156.06**	**-1.18%**
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
Expense Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,380.91**	**612,228.06**	**0.00**	**7,056.06**	**-1.17%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	2,848.00	38,238.00	0.00	3,238.00	-9.25%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**2,848.00**	**38,238.00**	**0.00**	**3,238.00**	**-9.25%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	76,240.00	0.00	0.00	0.00	76,240.00	100.00%
Expense Total:	**50,000.00**	**76,240.00**	**0.00**	**0.00**	**0.00**	**76,240.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**2,848.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,000.00	54,750.00	0.00	4,750.00	-9.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,000.00**	**54,750.00**	**0.00**	**4,750.00**	**-9.50%**
Expense							
E62 - Intergovernmental Tsfr	0.00	37,750.00	0.00	0.00	0.00	37,750.00	100.00%
Expense Total:	**0.00**	**37,750.00**	**0.00**	**0.00**	**0.00**	**37,750.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**9,000.00**	**54,750.00**	**0.00**	**42,500.00**	**-346.94%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	118,378.14	0.00	68,378.14	-136.76%
R85 - Interest Revenue	2,000.00	2,000.00	477.82	2,035.46	0.00	35.46	-1.77%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,207.51**	**120,413.60**	**0.00**	**68,413.60**	**-131.56%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	39,878.13	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,000.02	0.00	999.98	50.00%
Expense Total:	**52,000.00**	**52,000.00**	**40,044.80**	**40,878.15**	**0.00**	**11,121.85**	**21.39%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-19,837.29**	**79,535.45**	**0.00**	**79,535.45**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-19,837.29**	**79,535.45**	**0.00**	**79,535.45**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	796.42	4,740.97	0.00	4,740.97	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**796.42**	**4,740.97**	**0.00**	**4,740.97**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	1,299,667.00	0.00	16,790.50	1.28%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**1,299,667.00**	**0.00**	**16,790.50**	**1.28%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,587.55	787,064.34	0.00	-789,436.66	50.08%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,587.55**	**787,064.34**	**0.00**	**-789,436.66**	**50.08%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**124,587.55**	**-512,602.66**	**0.00**	**-772,646.16**	**297.12%**
Report Surplus (Deficit):	**394,072.28**	**-4,834,147.10**	**-1,227,380.42**	**412,361.52**	**-6,304,839.15**	**-1,058,330.53**	**-21.89%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,718,884.40	35,924.91	-1,268,493.40	-2,881,793.16	-1,431,402.16
002 - Sales Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41
003 - Franchise Fees Fund	583.00	583.00	-14,125.74	185,081.85	-558,663.54	-374,164.69
005 - Designated Tax Fund	0.00	0.00	32,822.22	-10,499.41	0.00	-10,499.41
010 - Electronic Tax	0.00	0.00	460.99	2,442.95	0.00	2,442.95
020 - Animal Control Donation	0.00	0.00	-2,508.73	-3,942.88	0.00	-3,942.88
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.01	0.00	0.01
031 - Act 1809 of 2001 Court Aut	0.00	0.00	3,515.93	66,522.28	-4,473.92	62,048.36
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,103.15	-1,310.18	0.00	-1,310.18
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	20,349.12	0.00	137,349.12
055 - Fire 3/8 SalesTax	0.00	0.00	12,308.47	-3,936.50	0.00	-3,936.50
061 - Act 918 of 1983 Police	0.00	0.00	-7,596.84	-751.39	0.00	-751.39
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	284.00	3,841.96	0.00	3,841.96
066 - Federal Drug Control	0.00	0.00	66.79	400.70	0.00	400.70
068 - State Drug Control	0.00	0.00	97.23	583.29	0.00	583.29
080 - Street Fund	-108,161.60	-238,627.94	-23,945.29	133,266.35	-435,318.31	-63,424.02
090 - Long Term Governmental C	0.00	0.00	0.00	450,645.84	0.00	450,645.84
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,597,262.36	-4,242.39	0.00	-34,242.39
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	133,770.27	-24,403.91	0.00	-53,403.91
167 - 2024 Amend 78	0.00	0.00	0.00	-73,193.75	0.00	-73,193.75
182 - 2023 Improvement Revenu	2,500.00	2,500.00	42,229.07	-32,505.52	0.00	-35,005.52
183 - 2023 Street Bond DSR	0.00	0.00	1,775.88	-1,475.87	0.00	-1,475.87
185 - Street Bond 2016 DS	3,998.00	3,998.00	51,900.61	-204,228.27	0.00	-208,226.27
186 - Street Bond 2016 DSR	8,500.00	8,500.00	980.27	3,821.01	0.00	-4,678.99
188 - 2023 Improvement Fund	-1.00	-37,001.00	39.84	-1,831.11	0.00	35,169.89
500 - Water Fund	-6,731.05	-1,031,753.12	-52,046.64	244,133.97	-694,189.32	581,697.77
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-75,047.61	523,276.93	-1,407,830.79	446,655.33
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,308.40	-101,537.34	-322,570.11	-153,629.50
525 - Repair and Replace (former	0.00	0.00	44,966.72	246,165.17	0.00	246,165.17
535 - 2024B Sewer Construction I	0.00	0.00	0.23	100.73	0.00	100.73
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,380.91	612,228.06	0.00	7,056.06
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-41,240.00	2,848.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	9,000.00	54,750.00	0.00	42,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-19,837.29	79,535.45	0.00	79,535.45
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	796.42	4,740.97	0.00	4,740.97
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	124,587.55	-512,602.66	0.00	-772,646.16
Report Surplus (Deficit):	**394,072.28**	**-4,834,147.10**	**-1,227,380.42**	**412,361.52**	**-6,304,839.15**	**-1,058,330.53**

RESOLUTION NO. 2026 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 16, 2025, recorded as Resolution 2025-xx, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2026 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, 2026 and ending December 31, 2026.

• General Fund	66,798.24
• Animal Donation Fund 20	1,500.00
• 167 Amend 78 - 2024 Fund	73,194.00
• Utility Fund WW	0.00
• 545 Utility Bond Fund	2,410.00

Section 2. The amended city budget for the calendar year 2026 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 28th day of , July 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0100-5586	16,000.00	Richland Subdiv. Not to exceed Fencing
001-0110-5606	-10,000.00	Reclass IT Projects and Labor
001-0110-5608	-30,000.00	Reclass IT Software Remove google and eliant
001-0110-5604	8,099.17	Reclass IT Hardware
001-0120-5604	6,938.79	Reclass Plan IT Hardware
001-0200-4623	-64,051.00	Reclass Moving Amend 78 money from 2024 for Parks and Animal
001-0200-5104	45,510.00	Animal Control Parking lot repairs
001-0300-5102	-720.00	Reclass Moving from Courts Building maintenance to Copier Cost
001-0300-5614	720.00	Reclass Moving from Courts Building maintenance to Copier Cost
001-0400-4623	-9,143.00	Reclass Moving Amend 78 money from 2024 for Parks and Animal
001-0400-4600	-2,340.00	Reclass Parks sold a Wood Chipper and would like to use the revenue for a new mow
001-0400-5604	4,860.73	Reclass Parks IT Hardware
001-0400-5810	2,340.00	Reclass Parks sold a Wood Chipper and would like to use the revenue for a new mow
001-0435-5604	4,049.49	Reclass Senior Center IT Hardware
001-0500-4600	-165.00	Reclass Miscellaneous review increased to cover Kubler Badge/Helmet and Probie Sl
001-0500-5055	165.00	Reclass Cost of Kubler Badge/Helmet and Probie Sheik
001-0600-4600	-3,045.52	Reclass Misc Rev related to insurance
001-0600-5210	3,045.52	Reclass Service and Repair Vehicle
001-0600-5604	94,534.06	PD IT Hardware - Not fully a reclass leave $85K from Savings
020-0200-5580	1,500.00	Increasing Animal Donation expense budget from Donations
080-0800-5322	-18,780.00	Reclass Supplies Operating reduction to move to Prof Services Eng
080-0800-5571	18,780.00	Reclass Pro Services Eng
167-0100-5626	73,194.00	Reclass Moving Amend 78 money from 2024 for Parks and Animal
510-0950-5586	196,400.00	Reclass Increasing WW's Professional Services line for MSAs using 5810 savings
510-0950-5810	-196,400.00	Reclass Increasing WW's Professional Services line for MSAs using 5810 savings
545-0140-5626	2,410.00	Correcting Transfer act

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0100-5586	16,000.00	Richland Subdiv. Not to exceed for fencing	117,900.00	133,900.00
001-0200-4623	-64,051.00	Reclass Moving Amend 78 Money from 2024 for Animal		-64,051.00
001-0300-5102	-720.00	Reclass Moving Courts building main to copier cost		-720.00
001-0300-5614	720.00	Reclass Moving Courts building main to copier cost		720.00
001-0400-4623	-9,143.00	Reclass Moving Amend 78 Money from 2024 for Parks		-9,143.00
020-0200-5580	1,500.00	Increasing Animal Donations exp budget from Donations		1,500.00
167-0100-5626	73,194.00	Reclass Moving Amend 78 Money from 2024		73,194.00
545-0140-5626	2,410.00	Correcting Transfer Act		2,410.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) - The Finance Director collected these budget adjustments based off needed items. It is a clerical item to move the Amend 78 money from the Amend 78 fund 167 and into General Fund to be spent. Same for the correction of the Transfer account and Animal Donations. These two buckets of money can not be spent on anything else. The Drainage issue was placed here because it will not be an asset of the city so does not belong under Stormwater or streets.

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

McDonald Fence Inc.

Estimate

3409 Winchester
Benton, AR 72015

Date	Estimate #
7/14/2026	10297

Name / Address
City of Bryant 210 SW 3rd Street Bryant, AR 72022

Job Location
2408 Lavern St. ...

Description	Qty	Rate	Total
Remove and Haul Away Existing Privacy Fence	545	3.50	1,907.50
6' Black Chainlink with 2" 20W Line Posts, 1-5/8" 20W Top Rail, 9 ga Fabric.	545	20.00	10,900.00
2-1/2" 20W Black Terminal Posts With Hardware	6	125.00	750.00
4" 40WT Black Gate Post	2	250.00	500.00
16'W x 6'H Black Chain Link Double Gate with Bulldog Hinges and Strong Arm Latch Assembly.	1	1,350.00	1,350.00
		Total	$15,407.50

ESTIMATE

DATE:
07/17/26

TO:
City of Bryant
2408 Laverne St.
Bryant, AR

DESCRIPTION	TOTAL
Tear down and haul off 545 ft. of existing 6 ft. privacy fence & Install 545 ft. of 6 ft. black vinyl-coated chainlink with (1) 16 ft. double gate	$14,600.00
Estimated start date: 4-5 weeks from deposit	

TOTAL	**$14,600.00**
DEPOSIT	**$7,300.00**
BAL. UPON COMPLETION	**$7,300.00**

Thank you for your business!

CAPITAL FENCE | P.O. BOX 94877 NLR, AR 72190 | PHONE: 501-551-0080

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0110-5606	-$10,000.00	IT Projects & Labor	$10,000.00	$0.00
001-0110-5608	-$30,000.00	IT Software - New & Renewals, Removing Google and Eliant	$182,413.32	$152,413.32
001-0110-5604	$8,099.17	IT Hardware - New & Renewals	$4,400.00	$12,499.17
001-0120-5604	$6,938.79	Code Enforcement Hardware - New & Renewals	$6,800.00	$13,738.79
001-0400-5604	$4,860.73	Parks Hardware - New & Renewals	$0.00	$4,860.73
001-0435-5604	$4,049.49	Senior Center Hardware - New & Renewals	$0.00	$4,049.49
001-0600-5604	$94,534.06	Police Hardware - New & Renewals	$64,000.00	$158,534.06
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense
* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) - Adjusting budgets for the increased cost in computers. To offset increased costs we are reallocating the IT Projects and part of the IT Software line. Workstations are going to include a new 24 inch monitor, stand, and tower to replace All in One machines. This will allow future replacements to only replace the tower and save on future cost. PD needs all new laptops, as all laptops have reached their end of life. The PD Admin have chosen to not get Rugged laptops to save some money as they do not need to be mounted in a car. With the new management of the Senior Center, we have had to create new GL accounts and purchase new computers to get them up to date with the rest of the city. We will also be repurposing some Parks computers for the Senior Center and replacing them with laptops and docking stations. We will be purchasing the Rugged laptops through Pinnacle IT and the rest through Dell to get the lowest cost per device.

With the redirection of funds originally allocated for Google licensing and general IT Projects, we are able to cover most of the cost of the computers. PD and Animal Control have their designated fund set aside for this purpose, but the recommendation from the Finance department is to pay for the difference out of the general fund savings so that the designated fund can be saved for emergency purposes instead.

Adj Requested by: Philip Plouch Title: IT Support Technician Dept _Multi_____
Date Requested: _____

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Aug. 04, 2026**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**(Without Ruggeds) Computer Order Part 2**
Quote No.	**3000205005164.6**
Total	**$23,577.76**
Customer #	11117066
Quoted On	Jul. 21, 2026
Expires by	Aug. 04, 2026
Contract Name	Dell NASPO Computer Equipment PA - Arkansas
Contract Code	C000001101049
Customer Agreement #	23026 / 4600053723
Deal ID	30404145

Sales Rep	Crystal Patton
Phone	737-787-8042
Email	Crystal.Patton@Dell.com
Billing To	ACCOUNTS PAYABLE CITY OF BRYANT 210 SW 3RD ST BRYANT, AR 72022-3939

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Crystal Patton

Shipping Group

Shipping To

IT DEPT
CITY OF BRYANT
210 SW 3RD ST
BRYANT, AR 72022-3939
(501) 847-0292

Shipping Method

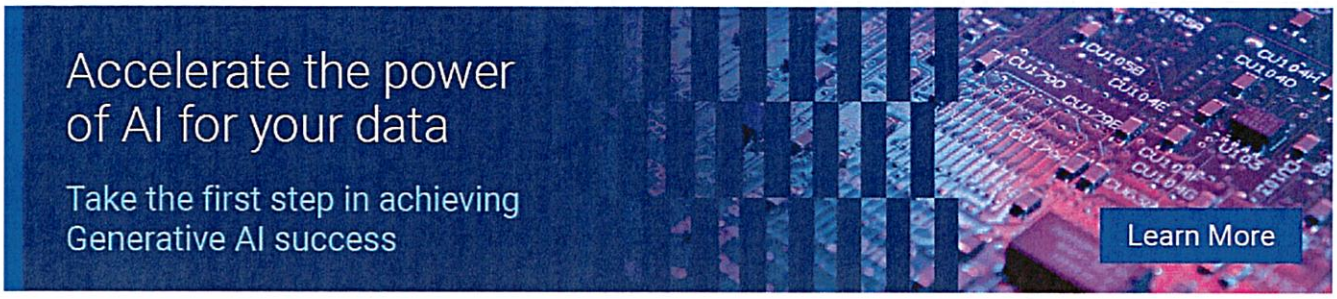
Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	$980.49	6	$5,882.94
Dell Pro Slim All-in-One Stand - OSS25	$129.99	6	$779.94
Dell Pro P 24 Monitor - P2426H	$122.27	8	$978.16
Dell Pro 16 PC16255	$1,237.42	3	$3,712.26
Dell Pro Smart Dock - SD25	$211.87	2	$423.74

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

Dell Monitor Slim Soundbar - SB521A	$29.24	2	$58.48
Dell Pro 16 Plus PB16255	$1,385.24	7	$9,696.68

Subtotal:	$21,532.20
Shipping:	$0.00
Non-Taxable Amount:	$0.06
Taxable Amount:	$21,532.14
Estimated Tax:	$2,045.56
Total:	$23,577.76



Shipping Group Details

Shipping To

IT DEPT
CITY OF BRYANT
210 SW 3RD ST
BRYANT, AR 72022-3939
(501) 847-0292

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
Dell Pro Slim QCS1250	**$980.49**	**6**	**$5,882.94**

Estimated delivery if purchased today:
Jul. 24, 2026
Contract # C000001101049
Customer Agreement # 23026 / 4600053723

Description	SKU	Unit Price	Quantity	Subtotal
Intel(R) Core(TM) Ultra 5 235 (13 TOPS NPU, 14 cores, up to 5.0GHz)	338-CRZK	-	6	-
Windows 11 Pro	619-BBQD	-	6	-
16GB: 1 x 16GB, DDR5, up to 5600 MT/s, non-ECC	370-BCWX	-	6	-
512GB SSD	400-BSWY	-	6	-
Screw for SSD	773-BBBC	-	6	-
Integrated Graphics	490-BKSX	-	6	-
Intel(R) Wi-Fi 6E AX211, 2x2, 802.11ax, Bluetooth(R) wireless card	555-BLWW	-	6	-
Internal WiFi Antenna	555-BLWZ	-	6	-
WLAN Driver Intel(R) Wi-Fi 6E AX211	555-BLZF	-	6	-
Dell Pro Slim chassis with 180W PSU	329-BKQH	-	6	-
Dell Wired Keyboard - KB216 - US English - Black	580-BCCR	-	6	-
Dell Wired Mouse - MS116	570-BBKP	-	6	-
ENERGY STAR Qualified	387-BBLW	-	6	-
System Power Cord C13 (Philipine/TH/US)	450-AAOJ	-	6	-
Documentation	340-DNBV	-	6	-
Watch Dog SRV	379-BFYR	-	6	-
Quick Start Quide	340-DTTW	-	6	-
US/Canada Battery Warning Label	389-FKHG	-	6	-
Print on Demand Label	389-BDQH	-	6	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	6	-
Shipping Material (DAO)	340-DTSR	-	6	-
Shipping Label	389-BBUU	-	6	-
FSJ Reg label for 180W PSU	389-FJYS	-	6	-
Driver/APP for IRST	658-BFTS	-	6	-
Intel(R) Core(TM) Ultra 5 Processor Label	389-FGFR	-	6	-
Desktop BTS/BTP Shipment	800-BBIP	-	6	-
No Hard Drive Bracket	575-BBKX	-	6	-
No Chassis Intrusion Switch	461-AAEI	-	6	-
Dell Pro Slim QCS1250	210-BPQZ	-	6	-

No Optical Drive	429-BBCH	-	6	-
CMS Software not included	632-BBBJ	-	6	-
EPEAT Silver with Climate+	379-BDTO	-	6	-
Internal speaker	520-BBKW	-	6	-
No vPro(R) support	631-BCGG	-	6	-
No Additional Add In Cards	382-BBHX	-	6	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	6	-
No Option Included	340-ACQQ	-	6	-
Optional DisplayPort 2.1, UHBR20	382-BBRF	-	6	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	6	-
Fixed Hardware Configuration	998-HSLD	-	6	-
ProSupport Plus: Accidental Damage Service, 5 Years	716-4080	-	6	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	716-4085	-	6	-
ProSupport Plus: Next Business Day Onsite, 5 Years	716-4090	-	6	-
ProSupport Plus: 7x24 Technical Support, 5 Years	716-4095	-	6	-
Dell Limited Hardware Warranty Plus Service	716-9303	-	6	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	6	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	6	-
Dell Pro Slim QCS1250	658-BFWC	-	6	-

	Unit Price	Quantity	Subtotal
Dell Pro Slim All-in-One Stand - OSS25	**$129.99**	**6**	**$779.94**

Estimated delivery if purchased today:
Jul. 24, 2026
Contract # C000001101049
Customer Agreement # 23026 / 4600053723

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Slim All-in-One Stand - OSS25	482-BBFM	-	6	-

	Unit Price	Quantity	Subtotal
Dell Pro P 24 Monitor - P2426H	**$122.27**	**8**	**$978.16**

Estimated delivery if purchased today:
Jul. 24, 2026
Contract # C000001101049
Customer Agreement # 23026 / 4600053723

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro P 24 Monitor - P2426H	210-BVST	-	8	-
Dell Limited Hardware Warranty	814-5380	-	8	-
Advanced Exchange Service, 3 Years	814-5381	-	8	-

	Unit Price	Quantity	Subtotal
Dell Pro 16 PC16255	**$1,237.42**	**3**	**$3,712.26**

Estimated delivery if purchased today:
Aug. 05, 2026
Contract # C000001101049
Customer Agreement # 23026 / 4600053723

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro 16 XCTO Base	210-BQPD	-	3	-

AMD Ryzen(TM) 5 PRO 220 Processor (22 MB cache, 6 cores, 12 threads, up to 4.9 GHz)	338-CSVM	-	3	-
Windows 11 Pro	619-BBQD	-	3	-
Magnetite color, textured finish	321-BLVM	-	3	-
16 GB: 1 x 16 GB, DDR5, 5600 MT/s	370-BCZY	-	3	-
AMD Ryzen(TM) 5 PRO 220 Processor with AMD Radeon(TM) 740M graphics	338-CSLN	-	3	-
512 GB SSD	400-BSKR	-	3	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	3	-
16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD Cam	391-BKQG	-	3	-
No Fingerprint Reader	346-BLXN	-	3	-
FHD RGB HDR Camera, 1080p at 30 fps, TNR, Camera Shutter, Microphone	319-BBKK	-	3	-
English US backlit Copilot key keyboard with numeric keypad	583-BMQF	-	3	-
MT7922 WLAN Driver	555-BMGY	-	3	-
MediaTek Wi-Fi 6E MT7922, Qualified against Bluetooth(R) Core 5.2 wireless card	555-BMFT	-	3	-
3-cell, 45 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKT	-	3	-
65W USB-C AC adapter	492-BDTG	-	3	-
E4 Power Cord 1M for US	537-BBDO	-	3	-
Quick Start Guide	340-DVJB	-	3	-
Documentation	340-DNBV	-	3	-
ENERGY STAR Qualified	387-BBLW	-	3	-
Custom Configuration	817-BBBB	-	3	-
Dell Pro 16 AMD Mix Model Type-C	340-DVJC	-	3	-
EPEAT Gold with Climate+	379-BDZB	-	3	-
ProSupport Plus: Next Business Day Onsite, 1 Year	714-0178	-	3	-
ProSupport Plus: Next Business Day Onsite, 4 Year Extended	714-0206	-	3	-
ProSupport Plus: Accidental Damage Service, 5 Years	714-0220	-	3	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	714-0221	-	3	-
ProSupport Plus: 7x24 Technical Support, 5 Years	714-0222	-	3	-
Dell Limited Hardware Warranty	714-0313	-	3	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	3	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	3	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	3	-
Dell Additional SW - Dell Pro Laptop	658-BFWZ	-	3	-
		Unit Price	**Quantity**	**Subtotal**
Dell Pro Smart Dock - SD25 Estimated delivery if purchased today: Jul. 24, 2026 Contract # C000001101049 Customer Agreement # 23026 / 4600053723		**$211.87**	**2**	**$423.74**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**

Dell Pro Smart Dock- SD25	210-BRQC	-	2	-
Dell Limited Hardware Warranty	718-2043	-	2	-
Advanced Exchange Service 3 Years	718-2044	-	2	-
		Unit Price	**Quantity**	**Subtotal**
Dell Monitor Slim Soundbar - SB521A Estimated delivery if purchased today: Jul. 23, 2026 Contract # C000001101049 Customer Agreement # 23026 / 4600053723		**$29.24**	**2**	**$58.48**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Dell Monitor Slim Soundbar - SB521A	520-AARU	-	2	-
		Unit Price	**Quantity**	**Subtotal**
Dell Pro 16 Plus PB16255 Estimated delivery if purchased today: Aug. 05, 2026 Contract # C000001101049 Customer Agreement # 23026 / 4600053723		**$1,385.24**	**7**	**$9,696.68**
Description	**SKU**	**Unit Price**	**Quantity**	**Subtotal**
Dell Pro 16 Plus XCTO Base (PB16255)	210-BQPT	-	7	-
AMD Ryzen(TM) 5 PRO 220 Processor (22 MB cache, 6 cores, 12 threads, up to 4.9 GHz)	338-CTBS	-	7	-
Windows 11 Pro	619-BBQD	-	7	-
16 GB: LPDDR5, 7500 MT/s, dual-channel (onboard)	370-BDBZ	-	7	-
AMD Ryzen(TM) 5 PRO 220 Processor, 16GB LPDDR5x memory, AMD Radeon(TM) 740M graphics	338-CSRH	-	7	-
512 GB SSD	400-BSLJ	-	7	-
English, French, Spanish, Brazilian Portuguese	619-BBPD	-	7	-
16", Non-Touch, QHD+, 120Hz, IPS, Anti-Glare, 300 nits, 100% sRGB, FHD IR Cam, 5G capable	391-BKRQ	-	7	-
RJ45	346-BMDH	-	7	-
FHD RGB HDR + IR Camera, 1080p at 30 fps, Presence Detection, TNR, Camera Shutter, Microphone	319-BBKH	-	7	-
English US backlit Copilot key keyboard with numeric keypad	583-BMQF	-	7	-
MT7925 WLAN Driver	555-BMNX	-	7	-
Wi-Fi 7 MT7925, 2x2, 802.11be, Bluetooth(R) 5.4 wireless card	555-BMKJ	-	7	-
MediaTek T700 5G WWAN (DW5933E)	556-BGJV	-	7	-
3-cell, 55 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDKX	-	7	-
65W USB-C AC adapter	492-BDTG	-	7	-
E4 Power Cord 1M for US	537-BBDO	-	7	-
QSG (FPR or WWAN configs)	340-DVQG	-	7	-
Documentation	340-DNBV	-	7	-
ENERGY STAR Qualified	387-BBLW	-	7	-
Custom Configuration	817-BBBB	-	7	-
Dell Pro 16 Plus packaging	340-DWNR	-	7	-
EPEAT Gold with Climate+	379-BDZB	-	7	-
WWAN Tray, RJ45 with DASH	321-BLYL	-	7	-
Dell Limited Hardware Warranty	714-0464	-	7	-

ProSupport: Next Business Day Onsite, 1 Year	714-6663	-	7	-
ProSupport: Next Business Day Onsite, 2 Year Extended	714-6670	-	7	-
ProSupport: 7x24 Technical Support, 3 Years	714-6686	-	7	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	7	-
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	-	7	-
Activate Your Microsoft 365 For A 30 Day Trial	630-ABBT	-	7	-
Dell Additional SW - Dell Pro Laptop	658-BFWZ	-	7	-

Subtotal:	**$21,532.20**
Shipping:	**$0.00**
Estimated Tax:	**$2,045.56**
Total:	**$23,577.76**

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Pinnacle IT
YOUR PROBLEM SOLVED.

We have prepared a quote for you

Mass Hardware Refresh - Phase Two

Quote # 006711
Version 1

Prepared for:

City of Bryant

Chris Treat
ctreat@bryantar.gov

15 Shackleford Drive
Suite D
Little Rock, AR 72211
www.pinnacleit.com
5019077700

Pinnacle IT
YOUR PROBLEM SOLVED.

Hardware

Description	Price	Qty	Ext. Price
Dell Pro Rugged 14 RB14250 14" Rugged Notebook - Full HD - 60 Hz - Intel Core Ultra 5 14th Gen 135U - 16 GB - 512 GB SSD - English Keyboard - Black - Intel Chip - 1920 x 1080 - Windows 11 Pro - Intel - Front Camera/Webcam	$2,105.09	35	$73,678.15

Subtotal: **$73,678.15**

Professional Services

Description	Qty
Professional Services are included as part of the Managed Service Agreement. Reference Number: QUO-26771755-Y5R0S6 SL Number: 2564882 Opportunity Number: 20995 ***Please note that prices are valid for 14 days or until the end of the calendar month—whichever comes first—and are subject to change at any time due to market conditions.***	

Shipping & Handling

Description	Price	Qty	Ext. Price
Shipping & Handling	$275.00	1	$275.00

Subtotal: **$275.00**

15 Shackleford Drive
Suite D
Little Rock, AR 72211
www.pinnacleit.com
5019077700

Pinnacle IT
YOUR PROBLEM SOLVED.

Mass Hardware Refresh - Phase Two



Prepared by:

Pinnacle IT

Jackson
501-907-7700
jevans@pinnacleit.com

Prepared for:

City of Bryant

210 SW 3rd St
Bryant, AR 72022
Chris Treat
(501) 416-3696
ctreat@bryantar.gov

Quote Information:

Quote #: 006711

Version: 1
Delivery Date: 07/20/2026
Expiration Date: 07/29/2026

Quote Summary

Description	Amount
Hardware	$73,678.15
Subtotal:	**$73,678.15**
Shipping:	**$275.00**
Estimated Tax:	**$7,302.88**
Total:	**$81,256.03**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Pinnacle IT

Signature: Jackson Evans

Name: Jackson Evans

Title: Pre-sales Technical Consultant

Date: 07/20/2026

City of Bryant

Signature: _____

Name: Chris Treat

Date: _____

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
Savings	45509.60	Repairs & Maint. - Grounds	25100	70609.60

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Parking lot has multiple areas of failure where the asphalt has broken down, there are cracks, large potholes and crumbling material. Multiple repairs have been made, but it needs complete replacement.

Adj Requested by: Tricia Power Title Animal Control Director Dept Animal Control

Date Requested: 6/10/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No (Yes) Resolution # _____

Owner:	Beck Bennett
Bid Date:	5/7/2026
Location:	Bryant, AR
Estimator:	Tyler Pratt

RED ROCK PAVING

Estimate

501-581-2645 501-519-0431
Tyler@redrockpavingllc.com Office@redrockpavingllc.com

BID TOTAL: $45,509.60

Item	Description	Quantity	Unit	Bid	Extended
1	Milled Tie-Ins and Patch Milling	1	LS	$6,500.00	$6,500.00
2	2" Overlay (64-22)	10570	SF	$3.28	$34,669.60
3	Tack Coat	105	Gal	$8.00	$840.00
4	Install Customer Provided Wheel Stops	1	LS	$1,500.00	$1,500.00
5	Mobilization	1	LS	$2,000.00	$2,000.00

Exclusions and Disclosures

Item	Description
1	Not Responsible for Unmarked Utilities, Private or Public.
2	Permits and Fees are not included in this bid unless otherwise stated.
3	Trench Rock, Undercutting and Rock Demolition are not included in this Bid Unless Otherwise Stated.
4	Erosion control or construction fencing is not included
5	Any relocating of utilities is not included unless specified
6	No Layout unless specified.
7	No P&P Bond included unless specified.
8	Quote is good for 30 Days unless noted otherwise
9	Base Bid reflects performing all items above, if prices are broken apart additional costs may apply.
10	Red Rock is not liable for any damages, or delays caused by other trades.
11	All pricing is to the current market value of trucking
12	Prime responsible for all construction layout and Maintenance of Traffic unless explicitly quoted.
13	Prime responsible for having the work area clean and free of any obstructions prior to RedRock Paving LLC mobilizing on site.
14	The above quotation must be confirmed in writing by the customer within 30 days to be valid.
15	Quote based on Civil Paving Drawings unless otherwise specified. General Contractor to inform RedRock Paving LLC of any pertinent details and drawings outside of paving plan drawings.
16	RedRock Paving LLC shall not be held liable for any delays, disruption of work, performance impacts, or additional costs caused by events beyond the Contractor's reasonable control, including but not limited to severe weather, natural disasters, storms, flooding, tornadoes, earthquakes, fire, pandemics, labor strikes, supply chain interruptions, acts of God, unforeseen site conditions, governmental actions, or utility failures. If such an event occurs, the project schedule shall be extended for the full duration of the impact, and any additional costs required to resume or complete the work shall be treated as a Change Order. RedRock Paving LLC will notify the Owner/Engineer of the delay and will resume work once conditions reasonably allow.
17	The contractor will provide a 7-day notice before move-ins for any items of work. During peak construction periods, a 14- day notice is required.
18	This quote is expressly conditioned upon these terms and conditions. Upon acceptance of this quote, these terms and conditions will govern and apply over any conflicting terms or conditions contained in any subcontract or prime contract encompassing the work set for the in this quote. This quote shall be included within the subcontract. Any changes to this quote must be in writing and signed by RedRock Paving LLC
19	RedRock Paving LLC will bear no liability or financial responsibility for any liquidated damages, Daily Road User Costs or other fees or assessments incurred by contractors because of failure of the prime contractor to be timely performed, except for those Late Fees, if any, which are incurred solely because of the fault of RedRock Paving LLC. RedRock Paving LLC's maximum liability for all Late Fees is the percentage that the amount of this quote bears to the overall Prime Contract amount multiplied by the Late Fee.
20	All quoted prices are valid in accordance with the established contract calendar days approved by ArDOT. However, if the prime contractor exhausts it's approved contract time (change orders/ impacts included) a 15% increase will be added annually until the work is completed. If the prime contractor exceeds its approved contract time (change orders and impacts included) beyond 365 days. RedRock Paving LLC reserves the right to terminate the contract.
21	This quote includes Mobilizations. Any additional mobilization will be charged at $5,000 Each.
22	Includes (1) mobilization, equipment, labor, trucking, and state approved mix design.

Payment Terms

We propose to furnish all material and labor to complete the job in a professional manner. Payment is to be made upon completion unless other arrangements have been made. Periodic request for payment will be made as the work progresses and invoiced at the above listed prices including any additional work approved by the owner or owner rep. All payments will be due within 10 business days from receipt of invoice. Any controversy arising from or relating to this agreement in excess of $5,000.00 shall be settled by arbitration in LR, AR, in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

Acceptance

Date:	Date:
Signed:	Signed:
Project Manager:	Client:

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0400-5810	$2,340	Parks Capital - Equipment	$17,000	$19,340
001-0400-4600	$(-)2,340	Miscellaneous Revenue	$0	$(-)2,340

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

We budgeted $17,000 for a new mower; however, just like many things, the cost has gone up. Fortunately we have sold some older equipment to offset the price increase. This budget adjustment is just to move those funds.

Adj Requested by: Keith Cox Title Director Dept Parks

Date Requested: 6/30/26

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

Joy Black <jblack@cityofbryant.com>

Re: Fire Dept - Budget Adjustment

1 message

Cindy Bell <cbell@cityofbryant.com> Wed, Jun 3, 2026 at 1:38 PM
To: Joy Black <jblack@cityofbryant.com>
Cc: Nichole Manley <nmanley@cityofbryant.com>, Brandon Futch <bfutch@cityofbryant.com>

Hi Joy and Nichole

Here's another budget adjustment from the Fire Department

Regards,

Cindy Bell
Executive Assistant
City of Bryant
501-943-0366
cbell@cityofbryant.com
www.cityofbryant.com
312 Roya Lane, Bryant, AR 72022

On Thu, May 7, 2026 at 4:05 PM Joy Black <jblack@cityofbryant.com> wrote:

> Brandon/Cindy this is the only Budget Adjustment Request so far this month. If we do not get any others are you guys okay with me holding it til next month? Thanks, Joy
>
> On Thu, Apr 30, 2026 at 2:25 PM Cindy Bell <cbell@cityofbryant.com> wrote:
>
> > Hi Nichole and Joy
> >
> > I'm sending a Budget Adjustment with Chief Futch to give to you.
> >
> > It's for $125.00
> >
> > Please apply to 001-0500-4600 then move to 001-0500-5055
> >
> > Thank you!!
> >
> > Regards,
> >
> > **Cindy Bell**
> > Executive Assistant
> > City of Bryant
> > 501-943-0366
> > cbell@cityofbryant.com
> > www.cityofbryant.com
> > 312 Roya Lane, Bryant, AR 72022

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-

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	40.00	Miscellaneous Revenue	<40.00>	<40.00>
001-0500-5055	<40.00>	Uniform Expense	16,544.05	16,504.05

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Reclass equipment purchase

Adj Requested by: B. Futch Title Fire Chief Dept Fire Dept
Date Requested: 6/3/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

6.3.2026

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1 Ann Moody	40	00
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28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	40	00

TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

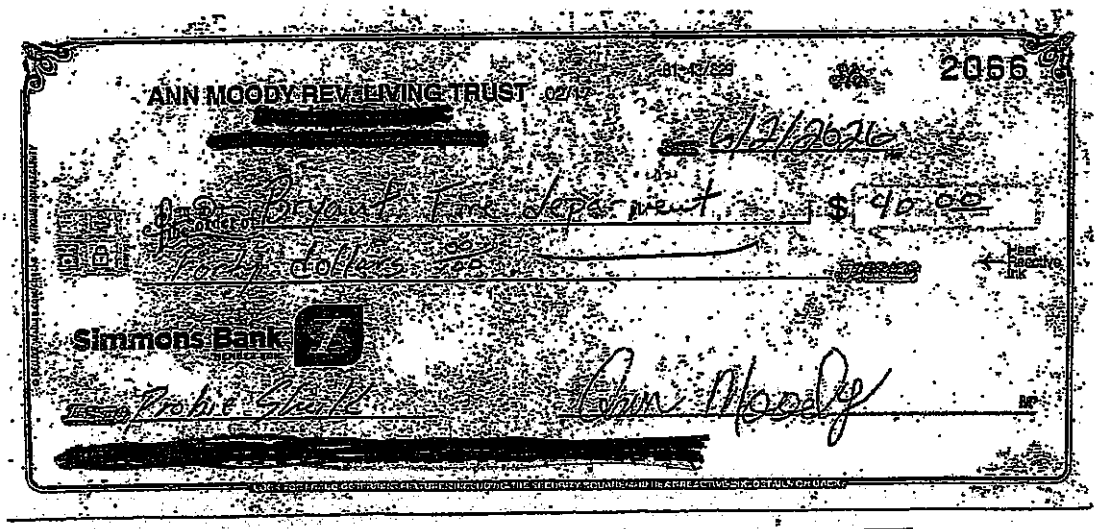
CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 40.00

Fw

[redacted]

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



Customer Receipt — Thank You for your Banking Business

PD06-03-2026 10:59A #69
AP4405 #03 DA **6011
COM DEP $40.00

Apply to
001.0500.46000

Then do a
Budget Adjustment
and apply to
001.0500.5055

TE10352 (Rev. 9/24)

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. Whether/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	125.00	Miscellaneous Revenue	<125.00>	<125.00>
001-0500-5055	<125.00>	Uniform Expense	23,009.77	23,134.77

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Reclass equipment purchase

Adj Requested by: B. Futch Title Fire Chief Dept Fire Dept
Date Requested: 4/30/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

4:30:26

DATE

	DOLLARS	
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	TPJ Cristler	125
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE!		125

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 125.00

Five

[redacted]

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. # CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Erin and Paul Cristler, Jr
[redacted]

2783
61-276/829

4/29 2026

Pay to the Order of BRYANT FIRE DEPT $ 125.00

ONE HUNDRED TWENTY FIVE -00/100 Dollars

Centennial Bank

For KUBLER HELMET BADGE

[redacted]

Customer Receipt — Thank You for your Banking Business

PD04-30-2026 1:24P #108
AR4405 #03 DA **6011
COM DEP $125.00

Apply to.
001.0500.4600

Then to
Budget Adjustment
and move to
001.0500.5055

REGIONS

Balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in dance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify y email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message age and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4600	-3045.52	Misc Revenue	-5.,750.00	-8,115.52
001-0600-5210	3045.52	Service & Repair Vehicle	68185.84	71,231.36

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with SXXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Municipal Vehicle Claim 2600611 – 1
2021 Chevrolet Tahoe – Vin # 46981
Asset # 1339

Adj Requested by: Crystal Winkler Title : Accounting Manager Dept **Finance**
Date Requested:_____

Dept Head Signature: _____

Approved by: _____

Council Agenda? No Yes Resolution# _____

REORDER 905 U.S. PATENT NO. 5534290, 5573508, 5641103, 5783353, 5984384, 6030000

CHECK NO.
076385

MUNICIPAL VEHICLE PROGRAM - P.O. BOX 38 - NORTH LITTLE ROCK, AR 72115

#1339

001-0600-4600

Claim Number	2600611-1
Date of Loss	11/13/2025
Member	BRYANT
Payee	BRYANT
Claims Payment Type:	Prop Damage

Check Number:	76385
Check Total:	3045.52
Memo	Property Damage

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MUNICIPAL VEHICLE PROGRAM
P.O. BOX 38
NORTH LITTLE ROCK, ARKANSAS 72115
(501) 374-3484

61-722
290

DATE	CHECK NO.
6/10/2026	076385

Claim # 2600611-1
Prop Damage
Date of Loss 11/13/2025

SIMMONS FIRST NATIONAL
LITTLE ROCK, ARKANSAS 72201

6/10/2026 $*******$3,045.52**

AMOUNT
$*******$3,045.52**

VOID AFTER 90 DAYS

Three Thousand Forty Five Dollars and 52/100

BRYANT
210 S.W. 3RD
BRYANT, AR 72022

Sheila K. Boyd

Eclipse Appraisal
P.O. Box 84, Solgohachia, AR 72156

Estimate ID
28080483
Original

Claim Number
2600611-1

ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL
Supplements to: curtis@eclipseappraisal.com
Phone: 501-977-4436

Owner
City of Bryant
312 Roya Ln
Bryant, AR 72022
(501) 747-9737 (Work)
njohnston@cityofbryant.com

Insured
City of Bryant

Appraiser
Shirley Russell
shirley@eclipseappraisal.com

Classification
Field

Arkansas Municipal League

Payer	Loss Type	Claim Number	Adjuster
Insurance	Collision	2600611-1	John Wells (501) 978-6123 (Work) mvpclaims@arml.org

Deductible	Reported Date	Loss Date	Inspection Site
$1,000.00 - Not Waived	05/14/2026	11/13/2025	Bryant Police Dept

Inspection Date
5/27/2026

2021 Chevrolet Tahoe Fleet 4 Door Utility 5.3L 8 Cyl Gas Injected Base 4WD

Exterior Color	Interior Color	License	VIN
BLUE	black	AR-AHYS52Y	1GBSKLED2MR446981

Condition	Drivable	Odometer	Production Date
Good	Yes	57305	08/2021

Mitchell Service Code
912300

Primary Point of Impact
Right Rear Corner (5)

Unit ID
21C-05

Options

4 Wheel Drive	Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Auto Air Condition	Auxiliary Input	Bluetooth Wireless Connectivity	Cruise Control	Daytime Running Lights
Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Dual A/C	Electric Defogger	Electronic Parking Aid

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Options

Electronic Stability Control	First Row Split Bench Seat	Front Seats With Power Lumbar Support	Heated Mirror	Keyless Entry System
Left-Curtain Air Bag	Limited Slip Differential	Luggage Rack	MP3 Player	Passenger-Front Air Bag
Power Door Locks	Power Driver Seat	Power Passenger Seat	Power Remote Mirror	Power Steering
Power Windows	Privacy Glass	Rain Sensing Wipers	Rear Bench Seat	Rear Heating, Ventilation & Air Conditioning
Rearview Camera	Running Boards	Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System
Steering Wheel Mounted Audio Control	Telematic Systems	Theft Deterrent Sys.	Third Row Seat	Tilt Steering Wheel
Tire Pressure Monitoring System	Traction Control/Electronic	Trailer Hitch		

City of Bryant | 2021 Chevrolet Tahoe Fleet

Parts Profile
Little Rock-Revised
Parts Profile Version
6.0

			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Side Body										
1	200917	R Side Body Panel Assembly	Repair	Body	10.0*#	Existing				
2	935000	R Side Body Panel Assembly	Refinish Labor	Refinish	8.0*					
3	900500	Quarter Panel Decals	Repair	Body*	0.5*	Existing				
4	900501	Remove Decals								
5	201278	R Frt Quarter Panel Moulding	Remove / Install	Body	0.3	Existing				
Quarter Glass										
6	200540	R Quarter Glass	Remove / Install	Glass	2.4#	Existing				
7	200514	Qtr Glass Adhesive	Remove / Replace	Body	0.0	New	N.A.	1	$25.00*	Yes
Rear Body										
8	201282	R Upr Rear Body Moulding	Remove / Install	Body	0.4#	Existing				
Rear Lamps										
9	200144	R Rear Combination Lamp Assembly	Remove / Replace	Body	0.4#	New	84849417	1	$636.91	Yes
10	AUTO	Rear Bumper Cover	Remove / Install	Body	INC					
11	200162	License Lamp	Remove / Install	Body	0.3#	Existing				
12	AUTO	Liftgate Applique	Remove / Install	Body	0.5#					
Rear Bumper										
13	202964	Rear Bumper Cover Assy	Overhaul	Body	2.3	Existing				
14	203134	Rear Bumper Cover	Repair	Body	6.0*	Existing				
15	AUTO	Rear Bumper Cover	Refinish Only	Refinish	2.6 C	Existing				
16	200176	Rear Bumper Step Pad	Remove / Install	Body	INCr	Existing				

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
17	200197	R Rear Otr Parking Sensor Unit	Remove / Replace	Body	0.1#	New	84586217	1	$63.78	Yes
18	AUTO	R Rear Otr Parking Sensor	Refinish Only	Refinish	0.2 C					
Additional Costs & Materials										
19	AUTO	Paint/Materials	Additional Cost						$541.80	Yes
20	936012	Hazardous Waste Disposal	Additional Cost						$5.00*	Yes
Additional Operations										
21	AUTO	Clear Coat	Additional Operation	Refinish	1.1				$0.00	
22	933006	Frame/Rack Set Up	Additional Operation	Body*	1.0*				$0.00	
23	933036	Sheetmetal Pull	Additional Operation	Body*	1.0*				$0.00	
24	933003	Tint Color	Additional Operation	Refinish	0.5*				$0.00	
25	933018	Mask For Overspray	Additional Operation	Refinish	0.5*				$10.00*	
26	933005	Restore Corrosion Protection	Additional Operation	Body	0.3*				$10.00*	
27	931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*				$0.00	
28	931128	Post Repair Scan	Additional Operation	Mechanical	0.5*				$0.00	
Special / Manual Entry										
29	900500	Flex Additive	Remove / Replace	Refinish*	0.2*	New		1	$8.00*	Yes

* Judgment Item
T Included In Two Tone Calculation
Labor Note Applies
d Discontinued by Manufacturer
C Included in Clear Coat Calculation
A Included in Clear Coat and Two Tone Calculation
r CEG R&R Time Used for this Labor Operation
[ ] Verify the part number and price before ordering

Estimate Totals

Labor	Units	Rate	Sublet	Add'l Amount	Totals
Body Labor	23.1	$60.00		$10.00	$1,396.00
Refinish Labor	13.1	$60.00		$10.00	$796.00
Glass Labor	2.4	$60.00			$144.00
Mechanical Labor	1.0	$95.00			$95.00
Total Labor	39.6				$2,431.00
				Taxable	$2,431.00
				Tax 9.0000%	$218.79
				Non-Taxable	$0.00
				Pre-Tax Discount 0.00%	$0.00
				Labor Total	$2,649.79

Parts	Amount		
Taxable Parts	$733.69		$733.69
		Parts Adjustments	$0.00
		Tax 9.0000%	$66.03
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Parts Total	$799.72

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Estimate Totals

Costs	Amount		
Paint Materials	$541.80		$541.80
Shop Materials	$0.00		$0.00
Other Additional Costs	$5.00		$5.00
Paint Materials:		Taxable	$546.80
- Refinish Units: 12.6 units		Tax 9.0000%	$49.21
- Rate: $43.00		Non-Taxable	$0.00
- Rate Max: 99.9 units		Pre-Tax Discount 0.00%	$0.00
- Additional Rate: $0.00		Costs Total	$596.01

Gross Totals	Amount		
Gross Total	$4,045.52		$4,045.52
		Taxable	$3,711.49
		Tax	$334.03
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Gross Total	$4,045.52

Adjustments	Amount	
Deductible	-$1,000.00	-$1,000.00
Total Customer Responsibility		-$1,000.00
	Net Estimate Total	$3,045.52

DISCLAIMER: This estimate has been prepared by an independent appraisal service. Receipt of this estimate copy from the appraisal service is not an authorization for repairs or a guarantee of payment.
*****ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL BEFORE REPAIRS BEGIN OR PARTS ARE ORDERED*****
All supplements will require all parts invoices for the entire repair. Failure to obtain approval may result in the denial of the payment for any and all supplemental repairs.
-Please present this estimate to the shop of your choice
-Only you can authorize repairs to your vehicle
-If the shop has any questions about the estimate or if the shop encounters any supplemental damage, they should contact the appraiser's name listed on this estimate

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

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City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5322	-18,780.00	Supplies - Operating	259,599.92	241,219.92
080-0800-5571	+18,780.00	Pro Services - Engineering	270,000.00	288,780.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)

Additional $11,000.00 in funding need for unseen issue with the Hidden Forest Drainage Improvements, this will also make the 080-0800-5571 account whole. This is just a re-class of funds.

Adj Requested by: Troy Ellis Title Street/Stormwater Supt Dept Streets

Date Requested: 6/22/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No (Yes)

Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Pg 84 13B
was $249,000

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
510-0950-5510	+$156,400	Capital Assets: Equipment	$340,000	$43,600
510-0950-5388	+$19,800	Prof Services: Other (Parback Task Order 1)	$280,629.15	$477,029.156
510-0950-5388	+$28,300	Prof Services: Other (Parback Task Order 2	$280,629.15	$477,029.15
510-0950-5388	+$19,900	Prof Services: Other (Parback Task Order 3)	$280,629.15	$477,029.15
510-0950-5388	+$19,500	Prof Services: Other (Parback Task Order 5)	$280,629.15	$477,029.15
510-0950-5388	+$43,000	Prof Services: Other (AICE Task Order 23)	$280,629.15	$477,029.15
510-0950-5388	+$45,000	Prof Services: Other (Crist Task Order 27)	$280,629.15	$477,029.15
510-0950-5388	+$24,900	Prof Services: Other (UES Task Order 1)	$280,629.15	$477,029.15

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses

Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents)
Please see attached documents.

Adj Requested by: Moriah Winkel Title Public Works Analyst Dept Public Works
Date Requested: 6/1/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

BACKGROUND

Following adoption of the City's Wastewater Master Plan and Wastewater Rate Study, several critical wastewater infrastructure, regulatory, and operational initiatives were identified that require engineering evaluation, design development, geotechnical investigation, and regulatory coordination prior to implementation.

The FY2026 budget was developed prior to completion and adoption of the Wastewater Master Plan and Rate Study. As a result, while future capital improvements were incorporated into long-term planning and preliminary rate-supported funding strategies, the professional engineering services necessary to evaluate, design, permit, and advance those projects were not included in the adopted budget.

This budget adjustment reallocates funding from the Wastewater Equipment budget that was originally allocated to paying off the Vac Con truck (we were able to pay it off in 2025) to Professional Services to allow the City to proceed with engineering evaluations, feasibility studies, regulatory compliance efforts, and project development activities that are necessary to implement Council-adopted wastewater infrastructure priorities.

UES and Porbeck were chosen through the RFQ process, Crist was chosen through our existing Master Service Agreement and their extensive knowledge of the CAO and its components, and McClelland was chosen through our existing Master Service Agreement and for their work on leachate negotiations with other utilities.

1. Porbeck Task Order No. 1 – WWTP Electrical Distribution Evaluation ($19,800)

This is one of the most important projects because it becomes the foundation for everything else.

The task order evaluates the entire WWTP electrical distribution system, including switchgear, breakers, motor control centers, transformers, generators, and plant loading conditions. It also develops updated electrical one-line diagrams and identifies available capacity for future improvements.

Why It Matters

- The City is pursuing a Water Efficiency Project that will replace potable water use within treatment operations.
- We are exploring/been approved for different funding avenues, and any task order associated with work completed towards this project has potential to be reimbursed.
- Multiple treatment plant improvements are being evaluated simultaneously.
- Existing electrical capacity must be understood before new equipment can be installed.
- The City currently lacks complete electrical documentation needed for expansion planning.

2. Porbeck Task Order No. 2 – Effluent Disinfection Piping & Reuse Evaluation ($26,300)

This task evaluates modifications to the chlorine and sulfur dioxide systems and develops a process for recycling treated effluent for plant use rather than consuming potable water. It includes process modeling, P&IDs, flow analysis, and design concepts.

Why It Matters

- Supports the City's Water Efficiency Project.
- Reduces dependence on purchased potable water.
- Creates operational savings.
- Improves sustainability and resilience of plant operations.
- Advances a project specifically identified as a wastewater operational efficiency initiative.

3. Porbeck Task Order No. 3 – Contact Chamber Aeration System Evaluation ($18,900)

This task evaluates the existing contact chamber aeration system, blower performance, piping systems, and future expansion needs. It includes modeling and design recommendations.

Why It Matters

- Addresses treatment process performance.
- Supports future plant expansion planning.
- Evaluates aging infrastructure and reliability.
- Ensures future capital improvements are properly sized.

4. Porbeck Task Order No. 8 – Miscellaneous WWTP Engineering Support ($18,500)

This task provides specialized engineering support for treatment plant upgrades, process improvements, equipment evaluations, piping reviews, electrical reviews, and implementation assistance.

Why It Matters

- Provides flexibility to address issues discovered during project development.
- Supports implementation of multiple treatment plant initiatives.
- Avoids delays caused by issuing separate engineering contracts for minor but necessary technical tasks.

5. McClelland Task Order No. 23 – Landfill Leachate Characterization & Treatment Feasibility Study ($43,000)

This project evaluates the feasibility of accepting Republic Services landfill leachate through a direct pipeline connection and determines impacts to treatment plant operations, permit compliance, biological treatment processes, and long-term treatment capacity.

Why It Matters

- Represents a potentially significant long-term revenue opportunity.
- Protects the City from operational and regulatory risks.
- Evaluates treatment alternatives and acceptance criteria.
- Supports negotiations with a major regional partner.
- Preserves a critical relationship with Republic Services, which currently receives the City's biosolids.

6. Crist Engineers Task Order No. 27 – ADEQ CAO Closeout Assistance ($45,000)

This task provides engineering support to complete documentation, reporting, milestone schedules, and regulatory coordination necessary to close the City's Consent Administrative Order (CAO).

Why It Matters

- Supports closure of a long-standing ADEQ enforcement matter.
- Documents completion of corrective actions.
- Demonstrates compliance with regulatory requirements.
- Reduces future regulatory exposure.

7. UES Geotechnical Investigation ($24,900)

This geotechnical investigation includes soil borings, laboratory testing, groundwater evaluation, foundation recommendations, and site preparation guidance for planned WWTP additions including the aeromod basin, contact chamber, and filter bed improvements.

Why It Matters

- Required before final engineering design.
- Reduces construction risk.
- Prevents costly redesigns and change orders.
- Provides foundation recommendations for major wastewater infrastructure improvements.

P.O. #

TASK ORDER NO. 27

TO MASTER SERVICES AGREEMENT

BETWEEN CITY OF BRYANT, ARKANSAS AND CRIST ENGINEERS, INC.

This is Task Order No. 27 dated April 21, 2026, attached to and made part of the Master Services Agreement dated April 5, 2019, between CITY OF BRYANT, ARKANSAS (OWNER) and CRIST ENGINEERS, INC. (ENGINEER).

This Task Order describes the Scope of Services, Charges, and Payment Conditions for the Task Order 27 known as: **ADEQ CAO Assistance** (the "Project"). The term ENGINEER is defined as the Company or Engineer of Record.

1. Background:
   a. The OWNER is currently under a consent administrative order (CAO LIS. No. 16-057) for collection system and wastewater treatment violations. The ENGINEER assisted the OWNER to negotiate the CAO executed on July 14, 2016. Since that time the OWNER has been administering a System Evaluation Capacity Assurance Plan (SECAP) to mitigate the violations stipulated in the CAO.
   b. The OWNER now desires to contract with the ENGINEER to prepare an updated status report, milestone schedule, and support documentation to close out the CAO.

2. Scope of Services
   a. The ENGINEER will coordinate with the OWNER to provide necessary documentation solicited by ADEQ in regards with the CAO.
   b. The ENGINEER will provide to ADEQ solicited information as may be required by the CAO and the close-out process to include; correspondence, figures, and exhibits to demonstrate the mitigation of violations.

3. Compensation and Invoicing:
   a. Compensation for Services of ENGINEER described in this Task Order will be on the following basis:
      i. OWNER shall pay ENGINEER on time and materials for requested services at the ENGINEER'S current hourly rate schedule inclusive of expenses for a maximum not to exceed amount of $45,000 unless otherwise approved by amendment or subsequent task order.
      ii. Invoices will be billed monthly and payable within 30 days.

4. Exclusions

a. It is hereby understood and agreed by the Parties hereto that the services of the ENGINEER do not include:

i. Testing of construction materials and/or methods and equipment.

ii. Payment for the publication of legal notices as may be associated with the Project.

iii. Payment for any services by legal counsel, bond counsel, fiscal agent, appraiser, or abstract company.

iv. Any fees or taxes as may be charged by local, state, or federal regulatory agencies.

v. Preparation of engineering design drawings, construction observation, surveying, and drafting

5. General Considerations

a. It is understood and agreed by the parties hereto that in providing services under this Task Order, the Engineer shall not have authority over or responsibility for any developer, design engineer, contractor, or other party, nor shall the Engineer have responsibility for the failure of any developer, design engineer, contractor or other party to comply the City of Bryant regulations, requirements, ordinances, laws, rules, applicable to the developer, engineer, contractor or other party.

b. The Engineer's opinion of the developer's general conformance to City of Bryant's regulations, requirements, ordinances, laws, and rules is to be made on the basis of Engineer's experience and qualifications and represent the Engineer's best judgement as an experienced and qualified professional generally familiar with the industry. However, since the Engineer has no control over any particular development's design or construction, the Engineer cannot and does not guarantee any particular development's conformance to City of Bryant's regulations, requirements, ordinances, laws, and rules.

6. Terms and Conditions

a. The terms and conditions of the Master Agreement referred to above shall apply to this Task Order except to the extent expressly modified herein. In the event of any such modification, the modification shall be set forth below and the Article of the Agreement to be modified shall be specifically referenced. Modifications included in this Task Order are: None.

7. Terms or Provisions in Conflict

a. If the provisions set forth in the Agreement are in conflict with the provisions set forth in this Task Order, the provisions of this Task Order shall govern.

Acceptance of the terms of this Task Order is acknowledged by the following authorized signatures of the parties to the Agreement:

OWNER:	ENGINEER:
CITY OF BRYANT, ARKANSAS	CRIST ENGINEERS, INC.
_____(Signature)	_____(Signature)
By: CHRIS TREAT (Print or Type)	By: _____(Print or Type)
Title: MAYOR (Print or Type)	Title: _____(Print or Type)
Date: 4/21/26	Date: _____

WORK ORDER NO. 23
ENGINEERING EVALUATION SERVICES
FOR
LANDFILL LEACHATE CHARACTERIZATION
AND TREATMENT FEASIBILITY STUDY
FOR THE
CITY OF BRYANT, ARKANSAS

This Work Order amends Articles 1, 2, and 5 of the Basic Agreement executed the 19th day of February, 2019, between McClelland Consulting Engineers, Inc., hereinafter referred to as the ENGINEER, and the City of Bryant, Arkansas, hereinafter referred to as the OWNER, on this 18th day of March, 2026.

ARTICLE 1
The OWNER desires to evaluate the feasibility of accepting landfill leachate generated by a Republic Services landfill into the City of Bryant Wastewater Treatment Plant (WWTP). This evaluation shall consider leachate quality and quantity, potential impacts on WWTP operations and National Pollutant Discharge Elimination System (NPDES) permit compliance. The purpose of this study is to evaluate the potential inhibitory effects of landfill leachate on the biological treatment processes of the activated sludge system at City of Bryant wastewater treatment facility.

The study is to include bench-scale inhibition testing and seasonal influent/leachate characterization. We will evaluate the ability of the existing WWTP to accommodate the proposed leachate discharge without adverse impacts to treatment performance or permit compliance.

In order to assist the OWNER with this objective, the ENGINEER shall perform the following services under this Work Order No. 23:

Task No. 1 – Data Collection and Regulatory Review

Arkansas experiences significant seasonal variability affecting biological treatment (temperature, rainfall, dilution, and landfill leachate strength). This study incorporates quarterly seasonal events:

- The ENGINEER will obtain and review available historical leachate monitoring data provided by the OWNER and Republic Services,
- Review historical WWTP influent and effluent data, including Discharge Monitoring Reports (DMRs),
- Review regulatory requirements applicable to the WWTP, including NPDES Permit No. AR0034002, with particular emphasis on seasonal ammonia limits and other parameters potentially affected by leachate discharge,
- Identify baseline WWTP operating conditions, constraints, and performance trends relevant to leachate acceptance.

Task No. 2 – Leachate Sampling and Laboratory Analysis

- Develop a leachate sampling plan to obtain representative data over a defined monitoring period.
- Coordinate and observe leachate sampling events, including chain-of-custody procedures.
- Coordinate laboratory analysis of samples by a certified laboratory using EPA-approved methods for, at a minimum, the following parameters:
    - Sampling Frequency per Season
        - Leachate: 3 events per season (grab + composite if available)
        - Plant Influent: 3 events per season
        - Mixed Liquor: Concurrent with testing
        - Effluent (baseline): Weekly during test periods
    - Leachate Characterization (may be provided by landfill)
        - pH
        - BOD_5 / COD
        - Ammonia (NH_3-N)
        - TKN
        - Alkalinity
        - Conductivity
        - Chloride
        - Metals (Fe, Zn, Cu, Pb, Cd)
        - VOC scan (if industrial landfill)
    - Plant Monitoring (may be provided by City of Bryant WWTP)
        - MLSS / MLVSS
        - SVI
        - DO
        - Effluent NH_3, TN, BOD
    - Mixed Liquor (MLSS) Sample Collection:
        - Collected from the aeration basin
        - Maintain temperature and aeration during transport
    - Leachate Sample Collection:
      Collected from landfill source
      Analyze baseline characteristics:
        - pH
        - BOD_5, COD
        - Ammonia (NH_3-N)
        - TKN
        - Alkalinity
        - Metals
        - Conductivity
        - VOCs (if applicable)
    - Respirometry Testing (Primary Method)
    - Nitrification Inhibition Test
    - Batch BOD Removal Test
    - Toxicity Screening

• Review laboratory quality assurance and quality control results and validate data usability.

Task No. 3 – Leachate Volume and Loading Assessment

- Estimate average, peak, and seasonal leachate generation rates.
- Evaluate proposed discharge scenarios, including hauled versus piped delivery and batch versus metered discharge.
- Perform mass loading calculations to quantify potential impacts of leachate discharge on WWTP treatment processes, including ammonia loading, oxygen demand, alkalinity balance, solids retention time, and sludge production.
- Identify potential shock-loading conditions and corresponding operational risks.

Task No. 4 – WWTP Impact and Treatment Feasibility Evaluation

- Evaluate the ability of the existing WWTP infrastructure and treatment processes to accommodate the proposed leachate discharge without adverse impacts to treatment performance or permit compliance.
- Assess risks associated with biological treatment inhibition due to elevated ammonia concentrations and salinity (TDS/Chloride)
- Identify and evaluate feasible leachate management and treatment alternatives.
- Compare treatment and management alternatives based on effectiveness, reliability, operational complexity, and regulatory considerations.

Task No. 5 – Acceptance Criteria and Engineering Recommendations

- Develop recommended leachate acceptance criteria, including maximum allowable flow rates, constituent concentrations, and mass loading limits.
- Identify monitoring requirements, alarm thresholds, and operational safeguards necessary to protect WWTP performance and permit compliance.
- Provide short-term and long-term leachate management recommendations, including whether leachate acceptance is feasible without pretreatment, conditionally feasible with pretreatment, or not recommended.

Task No. 6 – Reporting and Presentation

- Prepare a draft technical report documenting data analysis, findings, and recommendations.
- Prepare a final technical report incorporating OWNER comments.
- Provide an executive summary suitable for City leadership and decision-makers.
- Present findings and recommendations to City staff and stakeholders, as requested by the OWNER.

ARTICLE 2

The compensation for services to be provided in Article 1 shall be as follows:

Task No. 1 – Data Collection and Regulatory Review

- Payment for the services included in Task No. 1 shall be on an hourly rate plus direct expense basis. Total fee for professional services is anticipated not to exceed $10,000. Payments to ENGINEER shall be made in monthly installments as work is completed.
- Hourly rates shall be those current at the time services are provided. Current standard hourly rates are attached hereto.

Task No. 2 – Leachate Sampling and Laboratory Analysis

- Payment for the services included in Task No. 2 shall be on an hourly rate plus direct expense basis. Total fee for professional services is anticipated not to exceed $18,000. Payments to ENGINEER shall be made in monthly installments as work is completed.
- Hourly rates shall be those current at the time services are provided. Current standard hourly rates are attached hereto.
- Laboratory analytical fees shall be billed as reimbursable expenses.

Task No. 3 – Leachate Volume and Loading Assessment

- Payment for the services included in Task No. 3 shall be on an hourly rate plus direct expense basis. Total fee for professional services is anticipated not to exceed $15,000. Payments to ENGINEER shall be made in monthly installments as work is completed.
- Hourly rates shall be those current at the time services are provided. Current standard hourly rates are attached hereto.

Task No. 4 – WWTP Impact and Treatment Feasibility Evaluation

- Payment for the services included in Task No. 4 shall be on an hourly rate plus direct expense basis. Total fee for professional services is anticipated not to exceed $20,000. Payments to ENGINEER shall be made in monthly installments as work is completed.
- Hourly rates shall be those current at the time services are provided. Current standard hourly rates are attached hereto.

Task No. 5 – Acceptance Criteria and Engineering Alternatives Evaluation

- Payment for the services included in Task No. 5 shall be on an hourly rate plus direct expense basis. Total fee for professional services is anticipated not to exceed $10,000. Payments to ENGINEER shall be made in monthly installments as work is completed.
- Hourly rates shall be those current at the time services are provided. Current standard hourly rates are attached hereto.

Task No. 6 – Reporting and Presentation

- Payment for the services included in Task No. 6 shall be on an hourly rate plus direct expense basis. Total fee for professional services is anticipated not to exceed $12,000. Payments to ENGINEER shall be made in monthly installments as work is completed.
- Hourly rates shall be those current at the time services are provided. Current standard hourly rates are attached hereto.

Expenses

Expenses for review fees and other reimbursable charges (i.e. outside printing, color printing, postage, mileage, & etc.) are not included in the fee and will be billed at costs plus 5% mark-up. Mileage will be charged at $0.75/mile.

ARTICLE 5

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in duplicate.

FOR THE CITY OF BRYANT, ARKANSAS

By: _____
Chris Treat, Mayor

Dated the 4 day of May, 2026

Attest: _____

FOR McCLELLAND CONSULTING ENGINEERS, INC

By: _____
Adam Triche, P.E. / Principal / W&WW Dept. Lead

Dated the _____day of _____, 2026

Attest: _____

BASIC AGREEMENT TO FURNISH ENGINEERING SERVICES
TO THE CITY OF BRYANT
BRYANT, ARKANSAS

This Agreement made this ____th day of February, 2019 between the firm of McClelland Consulting Engineers, Inc., hereinafter referred to as the ENGINEER, and the City of Bryant, hereinafter referred to as the OWNER, wherein the ENGINEER agrees to provide certain services as defined in Article 1 and for the consideration defined in Article 2 herein.

ARTICLE 1

The OWNER has selected the ENGINEER to assist with certain Engineering Services and may select the ENGINEER for future services.

These services, when requested by the OWNER, will be described in specific Work Orders which become a part of this agreement upon execution. The ENGINEER agrees to perform the services described in the Work Orders after execution by both parties to the Agreement.

ARTICLE 2

The compensation for services to be provided will be negotiated and specified in each Work Order.

ARTICLE 3

Payment to the ENGINEER for services provided as described in Article 1 is to be made within thirty (30) days after date of billing. The amount due will be for services rendered during the previous month based on the percentage of completion or actual costs, as appropriate.

ARTICLE 4

It is further mutually agreed by the parties hereto:

4.1 That the OWNER will designate a representative to direct and coordinate the efforts of the ENGINEER who will be the only source of instructions to the ENGINEER and who shall have the authority to interpret the OWNER's policy as necessary to maintain the ENGINEER'S work schedule, administer the Agreement, and certify the ENGINEER'S payment requests.

4.2 That the OWNER shall make available to the ENGINEER all technical data in the OWNER's possession, including laboratory tests, maps, surveys, borings, and other information required by the ENGINEER and relating to the ENGINEER'S work.

4.3 That the OWNER will provide staff assistance in locating and uncovering existing utilities when necessary in the project area.

4.4 That the estimates of cost for the Project provided for herein are to be prepared by the ENGINEER through exercise of his experience and judgement in applying presently available cost data, but it is recognized that the ENGINEER has no control over cost of

labor and materials conditions, so that he cannot warrant that the Project construction cost will not vary from his cost estimate. If OWNER wishes greater assurance as to probable construction cost, OWNER shall employ an independent cost estimator.

4.5 It is anticipated that most of the work orders will be completed on a Lump Sum basis or percent of construction cost, hourly rate basis or as set forth in the Work Orders.

That the ENGINEER's direct expenses are defined as the costs incurred on or directly for the Project, other than the Salary and General Overhead Costs, as defined hereinbefore. Such direct expenses shall be computed on the basis of actual purchase price for items obtained from commercial sources and on the basis of usual commercial charges for items provided by the ENGINEER.

Direct expenses shall include, but not be limited to, necessary transportation costs, including mileage at the ENGINEER'S current rate per mile when the ENGINEER's own automobiles are used; meals and lodging; laboratory tests and analyses; computer services; word processing services; telephone; and printing and binding charges.

4.6 That if payment of the amount due as prescribed in Article 2, or any portion thereof, is not made within the period specified in Article 3, interest on the unpaid balance thereof will accrue at the rate of ten (10) percent per annum and become due and payable at the time said overdue payments are made.

4.7 That the ENGINEER shall maintain a level of competency presently maintained by other practicing professional engineers in the same type of work for the professional and technical soundness and accuracy of all designs, drawings, specifications, and other work and materials furnished under this Agreement.

4.8 That either party may terminate this Agreement at any time by a notice in writing to the other party. If the Agreement is terminated as provided herein, the ENGINEER will be paid for services actually performed; the amount of said payment shall bear the same ratio to the total compensation specified as the services actually performed bear to the total services of the ENGINEER, less payments of compensation previously made.

4.9 That the OWNER may, from time to time, request changes in the scope of the services of the ENGINEER to be performed hereunder. Such changes, including any increase or decrease in the amount of the ENGINEER'S compensation, which are mutually agreed upon by and between the OWNER and the ENGINEER, shall be incorporated in written amendments to this Agreement.

4.10 That the OWNER shall pay for all costs of publishing advertisements for bids, for obtaining drawing reviews, permits, and licenses that may be required by local, state, or federal authorities and shall pay for and secure the necessary land, easements, and rights-of-way as described by the ENGINEER or local surveyor.

4.11 That all claims, counter-claims, disputes and other matters in question between the OWNER and the ENGINEER arising out of or relating to this Agreement or in the breach thereof, will be decided by binding arbitration only if both parties hereto specifically agree to the use of arbitration in regard to the individual matter in dispute. The total liability, in the aggregate, of the ENGINEER and the ENGINEER'S Officers,

Directors, Employees, Agents and Independent Professional Associates and Consultants, and any of them to OWNER, and anyone claiming by, through or under OWNER, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the ENGINEER'S services, the project or this agreement from any cause or causes whatsoever, including but not limited to the negligence, errors, omissions, strict liability, or breach of contract of the ENGINEER or the ENGINEER'S Officers, Directors, Employees, Agents or Independent Professional Associates or Consultants, or any of them, shall not exceed the total compensation received by the ENGINEER under the agreement.

4.12 That, in the event of any legal or other controversy requiring the services of the ENGINEER in providing expert testimony in connection with the Project, except suits or claims by third parties against the OWNER arising out of errors or omissions of the ENGINEER, the OWNER shall pay the ENGINEER for services rendered in regard to such legal or other controversy on a basis to be negotiated.

That the OWNER will pay the ENGINEER for labor and expenses incurred in satisfying the requirements and assisting in any audit required by the OWNER or any of their duly authorized representatives. The basis of payment will be specified in an Amendment to this Agreement.

4.13 That visits to a construction site and observations made by the ENGINEER as part of his services shall not relieve the construction contractor(s) of his obligation to conduct comprehensive inspections of this work sufficient to ensure conformance with the intent of the Contract Documents and shall not relieve the construction contractor(s) of his responsibility for all construction means, methods, techniques, sequences, and procedures necessary for coordinating and completing all work under the construction contract(s) and for all safety precautions incidental thereto.

4.14 That the ENGINEER shall provide partial on-site observation personnel as required and will make reasonable efforts to guard the OWNER against defects and deficiencies in the work of the contractor(s) and to help determine if the construction contract(s) has been fulfilled. Their day-to-day observation will not, however, cause the ENGINEER to be responsible for those duties and responsibilities which belong to the construction contractor(s) and which include, but are not limited to, full responsibility for the techniques and sequences of construction and the safety precautions incidental thereto and for performing the construction work in accordance with Contract Documents.

4.15 That the ENGINEER has the right to subcontract services; however, the OWNER has the right to approve subcontractors who perform work on the Project in excess of $10,000.

4.16 All documents including drawings, specifications, estimates, field notes, and other data pertaining to the work or to the Project shall become the property of the OWNER. The OWNER shall not be restricted in the subsequent use of the design, design documents, or ideas incorporated in the work. However, the ENGINEER shall bear no responsibility for such reuse of the design unless specifically agreed to in writing.

4.17 That this Agreement is to be binding on the heirs, successors, and assigns of the parties hereto and is not to be assigned by either party without first obtaining the written consent of the other.

ARTICLE 5

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in duplicate.

FOR THE CITY OF BRYANT ARKANSAS

By:_____
Allen E. Scott, Mayor

Dated this 12 day of February 2019

ATTEST:

By:_____

FOR McCLELLAND CONSULTING ENGINEERS, INC.

By:_____
Byron Hicks, Chairman/CEO

Dated this 19 day of February, 2019

ATTEST:

By:_____

WORK ORDER NO. 22

ENGINEERING SERVICES
FOR
MISCELLANEOUS REPORTS, STUDIES, MEETINGS AND OTHER RELATED ITEMS AS REQUIRED BY THE
CITY OF BRYANT, ARKANSAS

This Work Order amends Articles 1, 2, and 5 of the Basic Agreement executed the 19th day of February 19, 2019 between **McClelland Consulting Engineers, Inc.**, hereinafter referred to as the ENGINEER and the City of Bryant Arkansas, hereinafter referred to as the OWNER on this the 10TH day of JANUARY, 2024.

ARTICLE 1

The OWNER from time to time requires miscellaneous engineering services. These services may include but are not limited to report preparation, cost estimating, miscellaneous designs, planning, storm water hydraulic studies, water and wastewater hydraulic studies, meetings, surveys, general consultation, etc.

Task 1 Engineering Services

The ENGINEER will assist the OWNER by providing the above-described services and others as requested.

ARTICLE 2

Task 1 Engineering Services

Compensation for services described in Task 1 shall be on an hourly rate plus direct expense basis. The hourly rates shall be those that are currently in use at the time the service is provided.

Expenses

Expenses for review fees and other reimbursable charges (i.e. outside printing, color printing, postage, mileage, & etc.) are not included in the fee and will be billed at costs plus 5% mark-up. Mileage will be charged at $0.705/mile.

ARTICLE 5

IN WITNESS WHEREOF, the parties hereto each herewith subscribe the same in duplicate.

FOR THE CITY OF BRYANT, ARKANSAS

By:_____
Tim Fournier, Director of Public Works

Dated this 10TH day of JANUARY 2024.

ATTEST:

FOR McCLELLAND CONSULTING ENGINEERS, INC.

By:_____
Adam Triche, P.E. / Principal/ Asst. Water & Wastewater Dept.

Dated this 10th day of January, 2024.

ATTEST:

PORBECK ENGINEERING
CORPORATION

106 South State Street
Little Rock, Arkansas 72201
Telephone: 501-376-2808
www.porbeckengineering.com

Proposal to Mr. Ted Taylor
City of Bryant

Date: 5/5/2026

Re: TASK ORDER No. 1 - Electrical - Wastewater Treatment Plant (WWTP) Electrical Power Distribution System Schematic

Dear Mr. Taylor,

Porbeck Engineering Corporation is pleased to offer this proposal to provide Professional Services as described in the following Scope of Work and Level of Effort. We are prepared to begin work on this project immediately upon your notice to proceed. We propose to furnish these services with monthly billings based on actual hours worked and the rates indicated below, but not to exceed tabulated amount below without your prior approval. This proposal is valid for 30 days.

If you have any questions or wish to modify this proposal, please call. Thank you for the opportunity to offer this proposal.

Sincerely,

Nathan M. Porbeck

Nathan M. Porbeck, P.E.
President, Mechanical Engineer

CLIENT NAME: City of Bryant
PROJECT NAME: TASK ORDER No. 1 - Electrical - WWTP Electrical Power Distribution System Schematic
PEC PROJECT NUMBER: 26013

SCOPE OF WORK & LEVEL OF EFFORT

Professional engineering services related to supporting the City of Bryant Wastewater Treatment Plant upgrade efforts. This Task Order is being completed in direct support of the City of Bryant's Water Efficiency Project, which focuses on reducing potable water demand at the Wastewater Treatment Plant by substituting non-potable process water for internal operations. The evaluation and documentation of the existing electrical distribution system is a critical step in determining system capacity, reliability, and necessary improvements to support this project and any future project's implementation. The services provided under this Task Order will support planning, design considerations, and implementation readiness for the City's Water Efficiency Project, future projects, and associated process modifications.

Deliverables (as described by City of Bryant Task Order List provided on March 4, 2026):
Review and accumulate record drawings and documents of the existing electrical distribution system. With assistance from a provided knowledgeable system electrician, field verify existing power circuits, load centers, conduit banks, transformers, and generators to identify current loading and available capacity. Generate and provide updated schematic drawings of the power distribution system which will include metering locations, load center identification and motor schedules. Provide an electrical engineering summary of the existing system within context of providing recommendations for possible plant expansions that are to be determined.

Assumptions/Exclusions:
1. This proposal is an estimate of the overall engineering cost required. Additional fees may be required based on project specifics and prior approval by the city.
2. This proposal does not include design modifications based on the review findings. If changes to the existing system are required a project addendum may be required.

SCOPE OF WORK & LEVEL OF EFFORT	*Drawing Qty*	*Manhour Qty*	*Other Qty*	*$/Dwg or $/MH or $/Other*	*EXTENDED*	*SUB-TOT*
Allowance for deliverables as described in the scope of work						
Senior Electrical Engineer		120.00		$165	$19,800	$19,800
					PROPOSAL TOTAL =	$19,800

PORBECK ENGINEERING
CORPORATION

106 South State Street
Little Rock, Arkansas 72201
Telephone: 501-376-2808
www.porbeckengineering.com

Proposal to Mr. Ted Taylor
City of Bryant

Date: 4/13/2026
Revision A: 5/4/2026

Re: TASK ORDER No. 2 - Mechanical – Existing Wastewater Treatment Plant (WWTP) Effluent Disinfection Piping System

Dear Mr. Taylor,

Porbeck Engineering Corporation is pleased to offer this proposal to provide Professional Services as described in the following Scope of Work and Level of Effort. We are prepared to begin work on this project immediately upon your notice to proceed. We propose to furnish these services with monthly billings based on actual hours worked and the rates indicated below, but not to exceed tabulated amount below without your prior approval. This proposal is valid for 30 days.

If you have any questions or wish to modify this proposal, please call. Thank you for the opportunity to offer this proposal.

Sincerely,

Nathan M. Porbeck

Nathan M. Porbeck, P.E.
President, Mechanical Engineer

CLIENT NAME: City of Bryant
PROJECT NAME: TASK ORDER No. 2 - Mechanical – Existing WWTP Effluent Disinfection Piping System
PEC PROJECT NUMBER: 26014

SCOPE OF WORK & LEVEL OF EFFORT

Professional engineering services related to supporting the City of Bryant Wastewater Treatment Plant upgrade efforts.

Deliverables (as described by City of Bryant Task Order List provided on March 4, 2026):
Review and accumulate any record drawings of the existing disinfection system. With assistance from plant personnel, field verify existing piping systems from the 2 in. municipal water meter to the laboratory, booster pump, chlorine gas injection system, sulfur dioxide injection system, piping distribution to the chlorinated water injection location and the sulfur dioxide water injection location. Provide a Piping and Instrumentation Diagram (P&ID) of the indicated piping system with details associated with the connection to laboratory plumbing, booster pump, chlorine and sulfur dioxide gas storage, regulation and injection systems. Provide a scaled site plan of the above-described piping systems. Provide a flow model analysis of the existing system to verify pump and system curve.

Provide mechanical engineering assistance for analyzing the Effluent Disinfection system for recycling an effluent stream to be reused for chlorine and sulfur dioxide injection. Scope to include fluid system modeling, pump and pipe sizing, possible filtration requirements, verification of existing injection systems, injection diffusing systems, and probable costs. RevA

Assumptions/Exclusions:
1. This proposal is an estimate of the overall engineering cost required. Additional fees may be required based on project specifics and prior approval by the city.
2. This proposal does not include design modifications based on the review findings. If changes to the existing system are required a project addendum may be required.
3. Proposed wet well system design and drawings are not included in this proposal. PEC will incorporate those design details into the required calculations for the effluent recycling scope of work.
4. Cost estimating is not included, but the drawings and specifications can be used for contractor cost estimating purposes. RevA

SCOPE OF WORK & LEVEL OF EFFORT	*Drawing Qty*	*Manhour Qty*	*Other Qty*	*$/Dwg or $/MH or $/Other*	*EXTENDED*	*SUB-TOT*
Site Survey / Field Notes and Measurements						
Sr. Mechanical Engineer		8.00		$165	$1,320	
Mechanical Engineer		8.00		$135	$1,080	
Designer		8.00		$90	$720	
High Definition 3D Laser Scanning (HDS) equipment fees			1.00	$750	$750	
Registration and Processing of HDS Data (not tied into other plant coordinates)		8.00		$135	$1,080	$4,950
Engineering Design and Drawings						
P&ID of the existing system and added recycle design		20.00		$165	$3,300	
PFD of the existing system and added recycle design		8.00		$165	$1,320	
Site Plan of the associated buildings and piping system		16.00		$90	$1,440	
Flow model of the existing system and added recycle design		16.00		$135	$2,160	
Piping details of the new system	2.00			$1,200	$2,400	
Electrical Engineering Design and Drawings		20.00		$165	$3,300	
Mechanical Engineering Design and Review		24.00		$165	$3,960	$17,880
Project coordination						
Equipment Vendor coordination and research (pumps, filters, etc)		4.00		$135	$540	
Contractor package including scope of work, specifications, and bills of material		12.00		$135	$1,620	
Allowance for Review meetings		6.00		$165	$990	$3,150
Misc, Minor Changes, Copies, Clerical, Mileage, Etc.			1.00	$320	$320	$320
					PROPOSAL TOTAL =	$26,300

PORBECK ENGINEERING
CORPORATION

106 South State Street
Little Rock, Arkansas 72201
Telephone: 501-376-2808
www.porbeckengineering.com

Proposal to Mr. Ted Taylor
City of Bryant

Date: 5/4/2026

Re: TASK ORDER No. 3 - Mechanical – Existing Wastewater Treatment Plant (WWTP) Contact Disinfection Chamber Aeration System

Dear Mr. Taylor,

Porbeck Engineering Corporation is pleased to offer this proposal to provide Professional Services as described in the following Scope of Work and Level of Effort. We are prepared to begin work on this project immediately upon your notice to proceed. We propose to furnish these services with monthly billings based on actual hours worked and the rates indicated below, but not to exceed tabulated amount below without your prior approval. This proposal is valid for 30 days.

If you have any questions or wish to modify this proposal, please call. Thank you for the opportunity to offer this proposal.

Sincerely,

Nathan M. Porbeck

Nathan M. Porbeck, P.E.
President, Mechanical Engineer

CLIENT NAME: City of Bryant
PROJECT NAME: TASK ORDER No. 3 - Mechanical – Existing WWTP Contact Disinfection Chamber Aeration System
PEC PROJECT NUMBER: 26015

SCOPE OF WORK & LEVEL OF EFFORT

Professional engineering services related to supporting the City of Bryant Wastewater Treatment Plant upgrade efforts.

Deliverables (as described by City of Bryant Task Order List provided on March 4, 2026):
Field verify existing contact disinfection chamber aeration system for determination of the blower and piping system performance. Provide a flow model analysis of the existing system with the intent to replace/upgrade the blower(s). Provide a mechanical design of a new blower and piping system. System to include drawings and details for a dual blower system with an installed critical spare, pressure indication and relief, piping specification, and a bill of material of all new equipment. NOTE: selection of new blowers and piping must account for a future expansion of the Contact Chamber which will require doubling the amount of air supplied to the aeration system. It is anticipated that the expansion shall include motor and sheave changes with valving for future piping connections.

Assumptions/Exclusions:
1. This proposal is an estimate of the overall engineering cost required. Additional fees may be required based on project specifics and prior approval by the city.
2. This proposal does not include design modifications based on the review findings. If changes to the existing system are required a project addendum may be required.
3. This proposal does not include drawing details for the addition of a new contact chamber, but the blower equipment sizing will take into account the possibility of expanding the contact chamber in the future.

SCOPE OF WORK & LEVEL OF EFFORT	*Drawing Qty*	*Manhour Qty*	*Other Qty*	*$/Dwg or $/MH or $/Other*	*EXTENDED*	*SUB-TOT*
Site Survey / Field Notes and Measurements						
Sr. Mechanical Engineer		4.00		$165	$660	
Sr. Mechanical Engineer		4.00		$15	$60	
High Definition 3D Laser Scanning (HDS) equipment fees			0.00	$750		
Registration and Processing of HDS Data (not tied into other plant coordinates)		0.00		$135		$720
Engineering Design and Drawings						
P&ID of the existing system and proposed upgrades		12.00		$165	$1,980	
3D Model of the existing blower and piping system and associated equipment		12.00		$90	$1,080	
GA Drawings of existing system and proposed upgrades	2.00			$750	$1,500	
Detailed drawings for the new blower installation and associated piping	3.00			$1,150	$3,450	
Flow model of the existing system and proposed upgrades		8.00		$135	$1,080	
Mechanical Engineering Design and Review		16.00		$165	$2,640	
Electrical Engineering Design and Review		20.00		$165	$3,300	$15,030
Project coordination						
Equipment Vendor coordination and research		3.00		$165	$495	
Contractor package including scope of work, specifications, and bills of material		12.00		$135	$1,620	
Allowance for Review meetings		5.00		$165	$825	$2,940
Misc, Minor Changes, Copies, Clerical, Mileage, Etc.			1.00	$210	$210	$210
					PROPOSAL TOTAL =	$18,900

PORBECK ENGINEERING
CORPORATION

106 South State Street
Little Rock, Arkansas 72201
Telephone: 501-376-2808
www.porbeckengineering.com

Proposal to Mr. Ted Taylor
City of Bryant

Date: 4/13/2026
Revision A: 5/4/2026

Re: TASK ORDER No. 8 - Mechanical and Electrical – Existing Wastewater Treatment Plant (WWTP) Miscellaneous Engineering Support

Dear Mr. Taylor,

Porbeck Engineering Corporation is pleased to offer this proposal to provide Professional Services as described in the following Scope of Work and Level of Effort. We are prepared to begin work on this project immediately upon your notice to proceed. We propose to furnish these services with monthly billings based on actual hours worked and the rates indicated below, but not to exceed tabulated amount below without your prior approval. This proposal is valid for 30 days.

If you have any questions or wish to modify this proposal, please call. Thank you for the opportunity to offer this proposal.

Sincerely,

Nathan M. Porbeck

Nathan M. Porbeck, P.E.
President, Mechanical Engineer

CLIENT NAME: City of Bryant
PROJECT NAME: TASK ORDER No. 8 - Mechanical and Electrical – Existing WWTP Miscellaneous Engineering Support
PEC PROJECT NUMBER: 26016

SCOPE OF WORK & LEVEL OF EFFORT

Professional engineering services related to supporting the City of Bryant Wastewater Treatment Plant upgrade efforts.

Deliverables (as described by City of Bryant Task Order List provided on March 4, 2026):
Provide mechanical and electrical engineering assistance for any project development associated with the operation and upgrade of the existing Wastewater Treatment Plant (WWTP). Scope shall include but not limited to providing various site plans pertaining to equipment placement, piping layouts, conduit and power distribution layouts; assembly drawings of equipment; flow modeling of any compressible and incompressible fluid systems; provision of various fabrication drawings that may be required for equipment placement; stress analysis of any required fabricated components; and provision of any necessary equipment details.

Assumptions/Exclusions:
1. This proposal provides a rate schedule for potential services as requested by the City of Bryant for miscellaneous engineering support.

SCOPE OF WORK & LEVEL OF EFFORT	*Drawing Qty*	*Manhour Qty*	*Other Qty*	*$/Dwg or $/MH or $/Other*	*EXTENDED*	*SUB-TOT*
Allowance of hours for miscellaneous						
Mechanical Designer		60.00		$90	$5,400	
Mechanical Engineer		16.00		$135	$2,160	
Sr. Mechanical Engineer		24.00		$165	$3,960	
Sr. Electrical Engineer		40.00		$165	$6,600	$18,120
Rate schedule for services based on Time and Materials						
High Definition 3D Laser Scanning (HDS) equipment fees (rate for full day)			1.00	$1,000	$1,000	
High Definition 3D Laser Scanning (HDS) equipment fees (rate for half day)			1.00	$500	$500	
Sr. Electrical Engineer		1.00		$165	$165	
Sr. Mechanical Engineer		1.00		$165	$165	
Mechanical Engineer		1.00		$115	$115	
Senior Mechanical Designer		1.00		$110	$110	
Mechanical Designer		1.00		$90	$90	
Draftsperson		1.00		$65	$65	
Misc. Minor Changes, Copies, Clerical, Mileage, Etc.			1.00	$380	$380	$380
					PROPOSAL TOTAL =	**$18,500**

February 4, 2026

Nathan M. Porbeck, PE
Porbeck Engineering Corporation
106 South State Street
Little Rock, Arkansas 72201

Re: SOQ for Industrial, Mechanical, and Electrical Engineering Services

We at the City of Bryant appreciate your participation in submitting your Statement of Qualifications for the subject services. As a result of ranking by a selection committee the rankings are as follows:

1. Porbeck Engineering
2. Graver Consulting
3. Hawkins Weir

Once the City has projects which require assistance, we will first start negotiations with the top ranked firm. Should negotiations fail with the top ranked firm then the City will end negotiations with that firm and move to the second ranked firm, and so on.

We will contact you in order to schedule a meeting. Should you have any questions feel free to reach out to Ted Taylor, Public Works Director (ttaylor@cityofbryant.com), or myself.

Respectfully,

Kelly Vanlandingham, PE, PLS
Public Works Engineer
Email: kvanlandingham@cityofbryant.com

Cc: Ted Taylor, PE – Public Works Director

REQUEST FOR QUALIFICATIONS

Annual Contract for Professional Services

Industrial Mechanical and Electrical Engineering Consulting Services to the City of Bryant, Arkansas

The City of Bryant, Arkansas is seeking the services of industrial mechanical and electrical engineering consulting firm(s) experienced with industrial/municipal work to provide engineering services on an annual contract basis as described herein. Interested firms should provide a description of their qualifications in the format described below.

A. INTRODUCTION

Qualifications may be submitted to the City of Bryant no later than 9am on January 5th, 2026. All Statements of Qualification should conform to the format described in this Request for Qualifications and should be submitted to the attention of:

Ted Taylor
Director of Public Works
City of Bryant
1017 SW 2nd Street
Bryant, Arkansas 72022

Please include five (5) complete hard copies and one (1) electronic copy of the proposal in a sealed envelope marked "RFQ FOR INDUSTRIAL MECHANICAL AND ELECTRICAL ENGINEERING SERVICES."

Qualifications will be opened and evaluated in private, and proposal information will be kept confidential until a decision is made. From the Statement of Qualifications submitted, the City will select firms for further consideration. The City may select separate firms for each area of engineering services requested for expertise in providing industrial mechanical and electrical engineering services for the purpose of assisting in the engineering design of equipment and piping layout and fabrication, electrical power distribution, wastewater treatment plants, pump stations, utilities, etc. on City projects. Additional information may be requested from these firms, and the City may schedule interviews prior to making a final selection. No interviews or meetings to discuss a firm's qualifications will be scheduled prior to the submittal of the Statement of Qualifications. The City reserves the right to reject any or all responses and waive any irregularities or formalities in responses received. The City reserves the right to negotiate with the apparent acceptable firm(s). Awards will be based on those considerations that are in the best interest of the City and will be made to the responsive, responsible offer or(s) whose response is judged to be the most effective for the purpose intended, according to the requirements stated in the Request for Qualifications. After the completion of this evaluation process,

the City will make a final selection for the firm or firms to be engaged and then, will negotiate a final contract and agreement. The City may opt to select more than one firm, depending on the type of services required. Industrial Mechanical and Electrical Engineering firms submitting a proposal will be notified in writing of further questions and/or decisions. All statements will become public information and part of the official file on this matter without obligation to the City. This solicitation does not commit the City to pay any costs incurred in preparing and submitting statements or to contract for the services specified.

B. PRESENTATION OF QUALIFICATIONS AND AWARD CONTRACT

The City reserves the right to select a short list of consultants at its own discretion to present their qualifications, respond to questions, and supply supplemental information.
The contract will be awarded to that consultant or consultants whose proposal(s) conforms most closely to the Request for Qualifications, and which will be most advantageous to the City, taking relative experience working on similar projects and other factors into consideration. The City reserves the right to select more than one consultant if our needs are best met in that manner.

No consultant or contract engineer with the City may do engineering work for a private development within the City, unless such work is authorized by the City. We expect a contract starting in January 2026, with a minimum contract term of two years (2).

C. ADDENDA AND EXPLANATIONS

Any consultant in doubt as to the meaning of any part of this Request for Qualifications may request an interpretation from the City. All such requests, or other inquiries regarding this RFQ, should be made to Ted Taylor, Public Works Director at ttaylor@cityofbryant.com .

At the request of the consultant or in the event that the City deems the interpretation to be substantive, the interpretation will be made by written addendum issued by the City. In the event a written addendum is issued, either as a result of a request for interpretation or the result of a change in the requested proposal specification initiated by the City, a copy of such addendum will be mailed to all prospective consultants. In all cases, it will be the consultants' responsibility to obtain all addenda issued.

D. USE OF SUBCONTRACTORS AND/OR SUBCONSULTANTS

In order that the City may be assured that only qualified and competent subcontractors and/or sub consultants will be employed on the proposed project, each consultant shall submit with their qualifications a list of subcontractors and/or sub consultants who would be called upon to perform the work. The consultant must determine to their own satisfaction that a listed subcontractor and/or sub consultant has been successfully engaged in this particular type of work for a reasonable length of time and is qualified both technically and financially to perform that pertinent phase of the work for which they are listed.

No contract awarded by the City of Bryant may be assigned or any part subcontracted without written consent. In no case shall such consent relieve the consultant from his/her obligations or change the terms of the contract.

E. COMPETENCY OF CONSULTANT

No proposal will be accepted from, or contract awarded to any person, firm or corporation that is in arrears or is in default upon any debt or contract. The consultant, if requested, must present evidence of ability and possession of necessary facilities, and financial resources to comply with the terms of the Scope of Services.

F. CITY ORDINANCES

The consultant will strictly comply with all applicable ordinances of the City of Bryant, laws of the State of Arkansas, and laws of the federal government.

G. HOLD HARMLESS

The consultant is responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of his/her work. Further, the consultant will indemnify and save harmless the City, its officers, agents and employees from all suits, claims, actions, or damages of any nature whatsoever resulting there from. These indemnities are not limited by the listing of any insurance coverage.

H. TERMINATION OF CONTRACT

The City reserves the right to terminate the whole or any part of this contract, upon written notice to the consultant, in the event that sufficient funds to complete the contract are not appropriated by the City of Bryant.

The City further reserves the right to terminate the whole or any part of this contract, upon written notice to the consultant, in the event of default by the consultant. Default is defined as failure of the consultant to perform any of the contract or failure to make sufficient progress so as to endanger performance of this contract in accordance with its terms. In the event of default and termination, the

City will procure upon such terms and in such manner as may be deemed appropriate services similar to those so terminated. The consultant shall be liable for excess costs for such similar services unless acceptable evidence is submitted that failure to perform the contract was due to causes beyond the control and without the fault of negligence of the consultant.

I. HEALTH AND SAFETY ACT

All work under this contract shall comply with the Occupational Safety and Health Act (OSHA) of 1975 and revisions thereof, and all other applicable Federal, State, or local statutes, rules, or regulations affecting the work done under the contract.

J. SURVIVAL

The provisions of this Request for Qualifications shall survive and shall not merge with the contract awarded to the consultant selected, but shall be additional terms thereof and the submission of a proposal shall be deemed as acceptance of these terms.

K. MINORITY BUSINESS AND WOMEN BUSINESS ENTERPRISE REQUIREMENTS

The City of Bryant in an effort to reaffirm its policy of nondiscrimination, encourages the efforts of consultants and subcontractors to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job, or protected veterans' status.

L. SCOPE OF SERVICES

The successful consultant(s) will be responsible for all or part of the tasks listed below. Based on the qualifications of the proposing consultants, the City may select one consultant to perform all of the tasks listed below, or more than one consultant, each of whom will perform those services for which they are most qualified. Further, the City reserves the right to contract with other engineering firms to conduct the work of the City based on the specific needs of the City or the current workload being handled by the contract consultant.

The City reserves the right to modify this Scope of Services and to request proposal modifications any time during the consultant evaluation process.

1. Provide industrial electrical and mechanical engineering consulting services to the City for projects engaged by the City including, but not limited to:

a. Equipment and Piping Layout and Fabrication Design.
b. Electrical Power Distribution.
c. Wastewater Treatment Plant improvements and expansion.
d. Water and Wastewater Pump Station improvements or replacement.

2. Provide other industrial mechanical or electrical engineering support as needed by the City of Bryant.

3. EVALUATION OF QUALIFICATIONS STATEMENT

The City shall evaluate current statements of qualifications of firms on file whenever a specific project requiring such professional services is proposed. Three (3) qualified firms shall be selected for the specific project. The City shall then select the firm considered the best qualified and capable of performing the desired work and negotiate a contract for the proposed project with the firm selected. In general, when evaluating the qualifications of each firm, the City shall consider:

1. The specialized experience and technical competence of the firm with respect to the type of professional services required;
2. The capacity and capability of the firm to perform the work in question, including specialized services, within the time limitations fixed for the completion of the project;
3. The past record or performance of the firm with respect to such factors as control of costs, quality of work and ability to meet schedules and deadlines; and
4. The firm's proximity to and familiarity with the area in which the project is located.

Thank you for your interest in the City of Bryant. We will look forward to receiving and reviewing your qualifications for this contract.

VENDOR #4315
P.O. # 2026002712

UES™

Environmental
Geotechnical Engineering
Materials Testing
Field Inspections & Code Compliance
Geophysical Technology

March 10, 2026
Proposal No. A26184.00062

City of Bryant
210 SW 3rd Street
Bryant, Arkansas 72022

Attn: Mr. Kelly Vanlandingham, P.E., P.L.S.
Public Works

RE: PROPOSAL FOR GEOTECHNICAL INVESTIGATION
BRYANT WASTEWATER TREATMENT PLANT ADDITIONS
BRYANT, ARKANSAS

Dear Mr. Vanlandingham:

We appreciate the opportunity to provide this proposal and cost estimate for performing the geotechnical investigation related to the planned additions to the Bryant Wastewater Treatment Plant (WWTP) located at 1019 SW 2nd Street in Bryant, Arkansas. We have prepared this proposal based on the information provided by the City of Bryant on March 3 and 4, 2026 and our experience in the project area.

The table below provides a summary of the proposed geotechnical scope of work and the estimated costs associated with this study. This estimate has been prepared assuming one (1) field mobilization for the project.

Table 1: Summary of Proposed Scope

Item		Estimated Cost
Project planning, boring layout, Arkansas One Call, site access coordination		$800.
Mobilization, drilling and sampling, logging borings	Aeromod Wastewater Treatment Area – 6 borings	$10,050.
	Contact Chamber Area – 2 borings	$3,350.
	Filter Bed – 2 borings	$3,350.
	Total for 10 borings	$16,750
Soil laboratory testing – all borings		$3,200.
Engineering analysis, drafting, coordination, and report preparation		$4,150.
Estimated Total Cost		**$24,900.**

UES is pleased to submit this proposal. The remainder of this proposal discusses our understanding of the project and the details of our proposed study.

1.0 PROJECT INFORMATION

It is understood that the project consists of additions to the existing Bryant Wastewater Treatment Plant (WWTP) located at 1019 SW 2nd Street in Bryant, Arkansas. The improvements include a new Aeromod wastewater treatment area, a new contact chamber area, and a new filter bed area. We understand that the proposed structures will be founded at a depth of about 15 feet below grade. Structural loads were not provided; however foundation loads are expected to be light. Although site grading information is not available, site grading is expected to be minor. A scope of ten (10) borings in the structure areas extended to depths of 30 feet or auger refusal was requested.

2.0 KEY GEOTECHNICAL ISSUES AND CONSIDERATIONS

The geotechnical investigation for the planned WWTP additions will address the following key issues.

- Subsurface conditions at the site, including soil stratigraphy and groundwater conditions.
- Developing recommendations for safe and economical foundations with suitable bearing capacity and limiting the settlement potential for structural loads on shallow foundations.
- Construction considerations for site access, excavation, and backfilling.
- Subgrade preparation and site grading for the bottom slabs.
- Lateral earth pressure recommendations for design of below-grade walls.

3.0 SCOPE OF SERVICES

3.1 Geotechnical Investigation

The purposes of the geotechnical investigation will be to explore subsurface conditions at the site and to provide geotechnical recommendations for design and construction of the project. We propose the following scope for the geotechnical investigation.

- Perform a site reconnaissance and document current site conditions.
- Mark proposed borings in locations accessible to our drilling equipment and resolve any conflicts with underground or overhead utilities and access.
- Drill a total of ten (10) sample borings to 30 ft depth each or auger refusal, whichever is less, at or near the locations indicated by the City of Bryant. The borings will be performed with a rotary drill rig.
    - Standard Penetration Values or Shelby tube samples will be obtained at 2-ft intervals to 10-ft depth and at 5-ft intervals thereafter.
    - Groundwater levels will be measured in all borings.
    - Boreholes will be backfilled with bentonite grout after obtaining final groundwater measurements.
- Laboratory tests will be performed on selected representative soil samples to evaluate pertinent physical properties and engineering characteristics of the subgrade and foundation strata. Laboratory testing is expected to include moisture content, Atterberg limits, gradation (particle-size) analyses, soil shear strength, and swell potential.
- Engineering analyses will include seismic site class determination based on the available data from the borings and relevant experience on nearby sites. Seismic site class will be estimated in accordance with the IBC 2021 and ASCE 7-16, Chapter 20.

- A report will be prepared that summarizes the results of the field and laboratory studies with recommendations for seismic site classification, foundations, bottom slabs, static and dynamic lateral earth pressures for below-grade retaining walls, subgrade preparation, site grading, and construction considerations.
- A final report will be provided in electronic format.

Our scope of work will also include the following auxiliary services to support the primary geotechnical services described previously:

- Staking and approximately locating the borings in the field using a handheld GPS device. Ground surface elevations will be approximated from a topographic plan if provided by the Owner or Engineer.
- Contacting Arkansas One-Call for member utility companies to locate public utilities within the proximity of the borings prior to drilling. **Locating of private utilities is excluded from our cost estimate. The Client is responsible for accurately delineating the locations of all known subterranean structures and utilities. UES will take reasonable precautions to avoid known subterranean structures.**

3.2 Site Access and Restoration

Any restrictions or requirements imposed by governmental agencies or others regarding site clearing, access limitation, utility clearance, or restoration are beyond our scope of services. Equipment access to boring locations in unpaved areas may leave ruts in the soil or grass. Our scope does not include restoration of ruts or other disturbance caused by our equipment. Borings may require offset from known utility locations, larger trees, or excessively wet areas.

We have assumed we will be able to work during normal business hours. Please contact us to revise this proposal if drilling should take place outside normal business hours.

3.3 Anticipated Subsurface Conditions

The scope of drilling and sampling is based on our experience in the project area. If unusual soil conditions are encountered which would materially alter the scope of the proposed investigation, we will notify your office or your representative before proceeding with any additional studies.

4.0 SCHEDULE AND FEE

The estimated costs of our services are summarized in Table 1 of this proposal. The estimated fee does not include additional requests for services performed after executing the proposed scope of services. Additional services may include, but are not limited to, additional plan reviews and addendums to the report due to reasons beyond the scope of services and assumptions outlined in this proposal.

As necessary and after Client approval, requested additional consulting services will be provided on a time and expense basis according to the unit rates provided in the attached fee schedule.

Considering our present backlog of drilling operations and assuming three (3) to four (4) days for the field work, we anticipate that the field studies can be initiated in about two (2) to three (3) weeks following our receipt of authorization and notice to proceed, weather permitting. The laboratory work and engineering analyses will be concluded following the completion of the field studies. We estimate that a report will be submitted within approximately three (3) to four (4)

weeks after completion of the field studies. Preliminary results and recommendations can be provided as data are developed if this is helpful.

5.0 ACCEPTANCE

We look forward to being of service to you on this project. If our proposed scope of work and cost estimate are satisfactory to you, please sign in the space provided at the end of the attached Terms and return one copy to us as your authorization to proceed with the work. If you have any questions or comments concerning this proposal, or if we may be of any other service to you, please contact us.

Sincerely,

UES PROFESSIONAL SOLUTIONS 25, LLC

Velleta M. Scott, P.E.
Principal Geotechnical Engineer

YS/VMS:ms

Copies Submitted: City of Bryant
Attn: Mr. Kelly Vanlandingham (1-email)

Attachments: A26184.00062 Terms for UES Services
Fee Schedule 2026

GENERAL TERMS AND CONDITIONS

SECTION 1: BINDING AGREEMENT

1.1 By accepting the Proposal, Client accepts and agrees to be bound by all terms set forth in the Proposal and these General Terms and Conditions and any applicable addendum attached hereto. Client acknowledges and agrees that these General Terms and Conditions include certain state-specific terms and conditions that are applicable based on the location where the Services (as hereinafter defined) are to be performed. Attached hereto are State-Specific Addenda, each corresponding to a particular state or region.

1.2 If the Services are performed in Forida, Texas, California, Nevada, Oregon, Washington or Arizona, the State-Specific Addendum attached hereto is incorporated into and made a part of these General Terms and Conditions.

1.3 In the event of any conflict between these General Terms and Conditions and the terms of the applicable State-Specific Addendum, the terms of the State-Specific Addendum shall govern and control for Services performed in that state or region.

1.4 The Proposal and these General Terms and Conditions (collectively, the "Agreement") represent and contain the entire and only agreement and understanding among UES Professional Solutions, LLC, a Florida limited liability company and its affiliates (the "Company") and Client with respect to the subject matter of this Agreement and supersede any and all prior and contemporaneous oral and written agreements, understandings, representations, inducements, promises, warranties, and conditions among the parties.

SECTION 2: SERVICES

2.1 The Company is responsible for providing the services described under the Scope of Services ("Services") of the Proposal to which these General Terms and Conditions form a part. The term "the Company" as used herein includes all the Company's agents, employees, professional staff, and subcontractors.

2.2 The Company shall provide revised or additional services, including changes to the Services necessary due to changed or unforeseen conditions, only in accordance with a written addendum or change order (collectively, "Change Order") to the Agreement agreed to by the Company and Client, and only to the extent set forth in that Change Order.

2.3 The Company shall not be responsible for any delays, fees or costs associated with adverse or unusual weather conditions that prevent the Services from being safely conducted.

2.4 The Company shall provide the personnel, equipment, Level D personal protective equipment (as defined by the Occupational Safety and Health Administration ("OSHA"), and other materials necessary to provide the Services. The Company, at its sole discretion, may retain subcontractors or other third parties to assist it in the provision of the Services.

2.5 The terms "Project" and "Site" as used interchangeably in these General Terms and Conditions refer to the land and/or construction project on which or to which the Company is to provide Services under this Agreement.

2.6 The Company shall perform all Services hereunder as an independent contractor, and nothing contained herein shall be deemed to create any association, partnership, joint venture, or relationship of principal and agent or master and servant, or employer and employee between the parties hereto or any affiliates or subsidiaries thereof, or to provide either party with the right, power or authority, whether express or implied, to create any such duty or obligation on behalf of the other party.

SECTION 3: PROFESSIONAL STANDARD OF CARE

3.1 The Company will provide its Services under this Agreement in a manner consistent with the level of professional care and skill ordinarily exercised by similar professionals practicing contemporaneously under similar conditions in the locality of the Project. NO OTHER WARRANTY CONCERNING THE SERVICES THE COMPANY PROVIDES UNDER THE AGREEMENT OR ANY ADDENDUM OR CHANGE ORDER, EXPRESS OR IMPLIED, IS MADE, AND ALL OTHER WARRANTIES, INCLUDING THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED TO THE FULL EXTENT PERMITTED BY APPLICABLE LAW.

3.2 Client understands that subsurface investigations may involve drilling, boring, excavating or sampling through varied subsurface soil and water strata which, consistent with the prevailing standard of professional care, may result in the unavoidable or inadvertent cross-mingling of soil and water and any hazardous substances or constituents contained in them, and that this risk cannot be eliminated despite the exercise of professional care. IF SUBSURFACE INVESTIGATIONS ARE PART OF THE SERVICES, CLIENT WAIVES ANY CLAIM AGAINST THE COMPANY, AND SHALL INDEMNIFY, DEFEND, AND HOLD THE COMPANY HARMLESS FROM ANY CLAIM OR LIABILITY FOR INJURY OR LOSS ARISING FROM CROSS-CONTAMINATION RELATED TO SUCH SUBSURFACE EXPLORATIONS.

3.3 The Company will take reasonable precautions to minimize damage to the Site, but it is understood by Client that, in the normal course of the provision of the Services, including sampling or drilling, some damage to, or alteration of the Site is possible. The repair of such damage shall not be part of the Services unless explicitly specified in writing in the Agreement.

3.4 Execution and delivery of this Agreement by the Company is not a representation that the Company has visited the site, become generally familiar with local conditions under which the work is to be performed, or correlated personal observations with the requirements of the Scope of Services.

3.5 Client's payment in full of the amount owed for Services rendered shall be taken to mean that Client is satisfied with and has accepted the Company's Services.

SECTION 4: RESPONSIBILITIES

4.1 Client is responsible for providing the Company with a clear understanding of the project's nature and scope. Client shall supply the Company with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys, plans and specifications, and designs, to allow the Company to properly complete the Services. Client assumes all liability for information not provided to the Company that may affect the quality or sufficiency of the Services.

4.2 Client acknowledges that the Company's responsibilities in providing the Services is limited to those services described in the Proposal, and the Client hereby assumes any collateral or affiliated duties necessitated by or for those Services. Such duties may include, but are not limited to, the provision of any required notices to any third party, or the securing of necessary permits or permissions from any third parties required for the Company's provision of the Services.

SECTION 5: SITE ACCESS AND SITE CONDITION

5.1 Client will grant or obtain at its expense lawful and safe access to the Site as needed for the Company to perform the Services and will notify all affected persons and entities in writing of the Company's presence. The access shall be adequate to allow the Company to conduct the Services, including bringing and storing equipment and tools on the Site and any necessary access to exterior and interior areas. The Company shall not be responsible for any delays, fees or costs caused by delayed or restricted access that prevents or slows the delivery of the Services. If the Site is not owned or operated by Client or the Client does not otherwise have the authority to grant the Company lawful access, Client shall be responsible for obtaining, at its own expense, an access agreement for the Site and any facilities located thereon and are necessary to perform the Services. The Company reserves the right to delay, without penalty, any Site visit and the provision of Services if a site access agreement, in the Company's reasonable judgment and discretion, would impose conditions, liabilities or risks on the Company in excess of those set forth in these General Terms and Conditions or the Agreement. IF THE SITE IS NOT OWNED BY CLIENT, CLIENT AGREES TO DEFEND, RELEASE, AND HOLD THE COMPANY, INCLUDING ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, AFFILIATES AND SUCCESSORS (THE "COMPANY INDEMNITEES") HARMLESS FOR ANY AND ALL CLAIMS, LOSSES, DAMAGES OR LIABILITIES ALLEGED BY THE SITE OWNER OR THE SITE OWNER'S EMPLOYEES, AGENTS, CONTRACTORS OR OTHER PERSONS OR ENTITIES ARISING FROM THE COMPANY'S PERFORMANCE OF SERVICES AT SUCH SITE.

5.2 Client shall be responsible for the safety of the Site where the Project is conducted and for providing a safe environment for the Company to provide the Services. The Company shall be responsible for the safe and compliant conduct of its personnel at the Site and shall also comply with the reasonable and lawful work rules for the Site. As required by applicable laws, the Company will prepare a site-specific Health and Safety Plan (HASP) applicable to its personnel for the Services provided at the Site. The Company shall not be responsible for the safety of other personnel at the Site, nor shall it be responsible for ensuring that the Site complies with environmental, health and safety laws, or reporting any unsafe conduct or non-compliance that it may observe. If the Company encounters conditions at the Site that are unsafe for its personnel, it reserves the right at its sole discretion to suspend or halt work until such conditions are cured. The Company shall not be responsible for any fees, costs or damages associated with any safety-related delays. Unless otherwise provided for in the Agreement, the Company shall not work in conditions that require personal protective equipment beyond that classified as Level D by OSHA, unless otherwise identified in the Proposal.

5.3 Client is responsible for accurately identifying to the Company in writing the existence and location of all subterranean structures and utilities on or affecting the Site and the Services. The Company will take reasonable precautions to avoid affecting subterranean structures and utilities disclosed to it in writing by Client. If included in the Agreement, Client may authorize the Company to conduct applicable private utility identification and clearance requirements on behalf of Client.

5.4 Unless otherwise stated in the Proposal, any soil or groundwater monitoring activities that are included in the Services are based on the assumption that soil borings and monitoring wells can be installed using standard truck-mounted drilling equipment, the locations are accessible to such equipment, and that surface conditions at each location consists of non-reinforced asphalt or concrete not exceeding six (6) inches in thickness and no concrete or asphalt cutting will be required. If the Company encounters materially different conditions at the Site, the Company shall inform Client, and a Change Order shall be agreed to that addresses any changes in schedule, fees or costs associated with the changed conditions.

Section 6: Hazardous Substances and Environmental Conditions

6.1 Client represents it has informed the Company of all known or suspected Hazardous Substances on, under or near the Site of which it is aware, and that it has provided the Company with all studies, reports, investigations, or similar documents in its possession about the environmental conditions at the Site, including any documents and correspondence involving Federal, State or local environmental, health or safety regulatory notifications.

6.2 For purposes of the Agreement and these General Terms and Conditions, the term "Hazardous Substances" includes materials defined or regulated as hazardous substances, hazardous materials, hazardous wastes, hazardous constituents, solid wastes, pollutants, or toxic substances under any Federal, State or local environmental, health, safety or natural resources law, statute, regulation or ordinance, including but not limited to petroleum products, polychlorinated biphenyls, per- and polyfluoroalkyl substances, asbestos, and any other material or substance listed or identified by the United States Environmental Protection Agency or any similar State or local agency as presenting a potential danger to health, safety or the environment.

6.3 Except to the extent required by law, the Company shall not be responsible for making any disclosures to governmental agencies or the Site owner regarding the presence or release of Hazardous Substances on, under, from or around a Site.

6.4 **FOR ENVIRONMENTAL INVESTIGATION, GEOTECHNICAL AND REMEDIATION PROJECTS,** the discovery of Hazardous Substances or other environmental conditions on, under or near the Site not contemplated within the Services may constitute a changed condition, necessitating a Change Order. Although unlikely, Client acknowledges that such a discovery of Hazardous Substances may make it necessary for the Company to take immediate measures to protect the health and safety of its employees and other persons, or to arrange for others to do so, including and up to delaying or terminating work. Client agrees to compensate the Company for all expenses incurred or caused by the discovery of unanticipated Hazardous Substances or environmental conditions encountered at the Site, including but not limited to those related to worker protection and exposure, emergency response actions and equipment decontamination.

6.5 **FOR ENVIRONMENTAL INVESTIGATION AND REMEDIATION PROJECTS,** all substances on, in, or under Site, or obtained from Site as samples or as byproducts of the sampling process, shall be Client's property. The Company shall not be required to sign or certify a waste manifest, disposal ticket, or similar document relating to the transportation or disposal of wastes or Hazardous Substances. the Company may serve as Agent for Client if requested under a separate agreement and authorization. Client shall be considered the "generator" of any hazardous or other wastes, as that term is defined in the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. and agrees that it shall assume all duties as "generator" of any waste material associated with the Services. Further, Client agrees that the Company is not a generator, storer, treater, transporter, arranger, or disposer of wastes or Hazardous Substances and shall not be so identified on any document.

FOR GEOTECHNICAL PROJECTS, all substances on, in, or under the Site, or obtained from the Site as samples or as byproducts of the sampling process, shall be Client's property. Unless otherwise expressly specified in the Agreement or the Services, the characterization, management and disposition of substances, including Hazardous Substances, generated during the Services (including, but not limited to, wastes, samples, produced soils or fluids, cuttings, or protective gear or equipment, etc.) is the sole responsibility of Client. Client shall be considered the "generator" of any hazardous or other wastes, as that term is defined in the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. and agrees that it shall assume all duties as "generator" of any waste material associated with the Services. Further, Client agrees that the Company is not and shall not be identified as a generator, storer, treater, transporter, arranger, or disposer of wastes or Hazardous Substances on any document. Unless specifically provided for in the Agreement, the Company shall not have any responsibilities with respect to the storage or preservation of samples, and Client agrees that the Company is not responsible or liable to Client for any loss of samples that are shipped to a testing facility or retained in storage.

6.6 The Company shall not have custody of any monitoring wells or permanent sampling locations installed as part of the Project, and shall not be responsible for proper maintenance, repair, or closure of such wells, unless otherwise provided for in the Agreement.

6.7 CLIENT AGREES TO DEFEND, INDEMNIFY, RELEASE, AND HOLD THE COMPANY INDEMNITEES HARMLESS FROM ANY AND ALL CLAIMS, LOSSES, DAMAGES OR LIABILITIES (INCLUDING ATTORNEY'S FEES AND CONSULTANTS' FEES, COSTS OF DELAY OF THE SERVICES, AND ANY COSTS ASSOCIATED WITH POSSIBLE REDUCTION TO THE VALUE OF THE PROJECT OR THE SITE IN WHICH IT IS SITUATED) ARISING FROM (I) THE COMPANY'S DISCOVERY OF OR ITS EMPLOYEES' OR SUBCONTRACTORS' EXPOSURE TO HAZARDOUS SUBSTANCES OR SUSPECTED SUBSTANCES RELATED TO THE SERVICES, TO THE EXTENT CAUSED BY CLIENT'S NEGLIGENCE ACTS, OMISSIONS OR WILLFUL MISCONDUCT; (II) ANY DISCLOSURES THE COMPANY IS REQUIRED TO MAKE BY LAW REGARDING HAZARDOUS SUBSTANCES OR ENVIRONMENTAL CONDITIONS AT A SITE; (III) ANY CLAIMS MADE ALLEGING THAT (A) THE COMPANY IS AN OWNER OR OPERATOR OF THE SITE AT WHICH THE SERVICES ARE RENDERED; (B) THE COMPANY IS THE GENERATOR, STORER OR TREATER OF HAZARDOUS SUBSTANCES AT SUCH SITE; OR (C) THAT THE COMPANY ARRANGED FOR THE TRANSPORTATION OR DISPOSAL OF ANY HAZARDOUS SUBSTANCES FROM THE SITE; (IV) ANY VIOLATION BY CLIENT OF ANY FEDERAL, STATE OR LOCAL LAW, REGULATION, ORDER, DECREE OR ORDINANCE RELATED TO HAZARDOUS SUBSTANCES; OR (V) ANY CLAIMS MADE BY THIRD-PARTIES WITH RESPECT TO ALLEGED EXPOSURES TO OR DAMAGES CAUSED BY HAZARDOUS SUBSTANCES AT OR FROM THE SITE OR DURING OR RELATED TO ANY PROJECT OR THE PROVISION OF SERVICES, TO THE EXTENT CAUSED BY CLIENT'S NEGLIGENCE OR WILLFUL MISCONDUCT.

Section 7: Reviews, Inspections, Testing, And Observations

7.1 If the Services include oversight, monitoring or observation of work being conducted by third parties (other than the Company subcontractors), such Services shall be conducted solely to determine that the work being overseen, monitored, or observed is in general conformity to the contractual requirements between Client and such third parties. Client shall have sole responsibility and authority to reject, suspend or stop the work of such third parties, or modify or terminate any agreement between Client such third parties.

7.2 The Company shall not have the responsibility or authority to stop, suspend, or modify the work of such third parties, and does not guarantee that work it inspects conforms in all respects to the design, or to applicable laws, statutes, regulations, rules or codes, and it shall have no liability for design or construction defects, or the failure of Client's designers or contractors to comply with their contractual obligations.

7.3 Neither the activities of the Company pursuant to this Agreement, nor the presence of the Company or its employees, representatives, or subcontractors on the Project Site, shall be construed to impose upon the Company any responsibility for means or methods of work performance, superintendence, sequencing of construction, or safety or environmental conditions or compliance at the Project Site. Client acknowledges that Client or its contractor is solely responsible for Project jobsite safety and compliance with environmental, health and safety laws.

7.4 Client is responsible for scheduling all inspections and construction materials testing ("CMT") activities of the Company. The Company will not be responsible for tests and inspections that it does not perform due to Client's failure to timely schedule work. Client shall at the time of execution of the Agreement provide the Company with a proposed schedule for tests and inspections the Company shall perform. Client will give reasonable notice of all changes to that schedule. The Company shall not be required to conduct any tests or inspections on less than 72 hours written notice, nor after normal business hours or on weekends or holidays.

Section 8: Billing and Payment

8.1 The Company will submit invoices to Client monthly or upon completion of Services. Invoices will show charges for different personnel and expense classifications. Partially completed items of work for which a fee has been specified may be billed based upon the percentage of completion as estimated by the Company. Reimbursable expenses, those outside of the scope of the proposed Services, will be charged to the Client at cost plus an applicable fee. Payment is due 30 days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of the lesser of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts. If the Company incurs any expenses to collect overdue billings on invoices, the sums paid by the Company for reasonable attorneys' fees, court costs, the Company's time, the Company's expenses, and interest will be due and owing by the Client. Client agrees that the Company may refuse to release to Client any reports, findings, data, and other work product until it has been paid in full for Services rendered.

Section 9: Ownership and Use of Documents; Intellectual Property

9.1 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Company, as instruments of service, shall remain the property of the Company. Neither Client nor any other entity shall change or modify the Company's instruments of service. The Company disclaims any and all responsibility and liability for problems that may occur during implementation of the Company's plans, specifications, or recommendations when Company is not retained to observe such implementation. The Company will retain all pertinent records relating to the Services for a period of "five years or such longer period" of time required by applicable accrediting agency, unless specified in the Scope of Services following submission of the report or completion of the Services, during which period the records will be made available to the Client in a reasonable time and manner, subject to payment of a reasonable fee for the time of the Company's employees to assemble and transmit those documents.

9.2 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Company, are prepared for the sole and exclusive use of Client, and may not be given to any other entity, or used or relied upon by any other entity, without the express written consent of the Company. Such written consent may take the form of a "reliance letter" which must be agreed to by such other person or entity to whom the Services and instruments of service may be disclosed, and for which a separate fee will be charged. The Company shall be entitled to injunctive relief preventing/prohibiting any disclosure, reliance or attribution prohibited hereunder, and CLIENT SHALL RELEASE, INDEMNIFY, DEFEND, AND HOLD HARMLESS THE COMPANY FROM ANY LOSSES ARISING FROM OR RELATED TO SUCH UNAUTHORIZED DISCLOSURE, ATTRIBUTION OR RELIANCE. Client is the only entity to which the Company owes any duty or duties, in contract or tort, pursuant to or under this Agreement.

9.3 The Company shall retain sole and exclusive ownership of all ideas, concepts, theories, improvements, designs, original works of authorship, formulas, processes, models, software, algorithms, inventions, know-how, techniques, compositions of matter and any other information owned by the Company prior to the date of this Agreement or created or modified by the Company during the provision of the Services.

9.4 Each party may disclose to the other party certain information that it considers to be confidential ("Confidential Information") provided such information is disclosed in writing and clearly marked or, if orally disclosed, promptly thereafter reduced to writing and clearly marked "Confidential." In no event shall Confidential Information include information that: (a) is or becomes publicly available other than through a breach of the Agreement; (b) is known to the party receiving such information prior to disclosure or is independently developed by such party subsequent to such disclosure without reference to Confidential Information provided hereunder; or (c) is subsequently lawfully obtained by the party receiving such information from a third party without obligations of confidentiality. Each party agrees that it (a) will not disclose or divulge the other party's Confidential Information to any person, (b) will not use the other party's Confidential Information for its own benefit or the benefit of others, (c) will employ at least the same degree of care in protecting Confidential Information as it employs in protecting its own confidential information, and (d) will, upon termination of the Agreement, or at any time at the request of the other party, return to the other party or destroy all copies of the other party's Confidential Information. Notwithstanding the foregoing, each party may disclose the other party's Confidential Information to its employees, subcontractors and authorized agents who have a need to know such confidential information to fulfill its obligations under this Agreement. In the event a party receives a subpoena or other validly issued administrative or judicial process requesting the disclosure of the other party's Confidential Information, such party will promptly notify the other party and tender to it the defense of such demand and will cooperate (at the other party's expense) with the defense of such demand. Unless the demand shall have been timely quashed or extended, the party receiving the demand shall thereafter be entitled to comply with such demand when and to the extent required by law.

Section 10: Risk Allocation and Indemnification

10.1 CLIENT AGREES THAT THE COMPANY'S LIABILITY FOR ANY DAMAGE ON ACCOUNT OF ANY BREACH OF CONTRACT, ERROR, OMISSION, OR PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED THE GREATER OF $50,000 OR THE COMPANY'S FEE. If Client prefers to have higher limits on contractual or professional liability, the Company agrees to increase the limits up to a maximum of (i) $1,000,000.00 upon Client's written request at the time of accepting the Proposal provided that Client agrees to pay an additional consideration of the greater of five percent of the total fee for Services or $1,000.00, or (ii) . $2,000,000.00 upon Client's written request at the time of accepting the Proposal provided that Client agrees to pay an additional consideration of the greater of ten percent of the total fee for Services or $2,000.00. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional contractual or professional liability insurance.

10.2 CLIENT SHALL NOT BE LIABLE TO THE COMPANY AND THE COMPANY SHALL NOT BE LIABLE TO CLIENT FOR ANY PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS, LOSS OF USE, AND LOST SAVINGS) INCURRED BY EITHER PARTY DUE TO THE FAULT OF THE OTHER, REGARDLESS OF THE NATURE OF THE FAULT, OR WHETHER IT WAS COMMITTED BY CLIENT OR THE COMPANY, THEIR EMPLOYEES, AGENTS, OR SUBCONTRACTORS; OR WHETHER SUCH LIABILITY ARISES IN BREACH OF CONTRACT OR WARRANTY, TORT (INCLUDING NEGLIGENCE), STATUTORY, OR ANY OTHER CAUSE OF ACTION.

10.3 As used in this Agreement, the terms "claim" or "claims" mean any claim in contract, tort, or statute alleging negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or any other act giving rise to liability.

10.4 Subject to the provisions of the limitation of liability described in this Section, Client and the Company each agree to indemnify and hold harmless the other party and the other party's affiliated companies, officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are legally determined to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of Services. If claims, losses, damages, and judgments are legally determined to be caused by the joint or concurrent negligence of Client and the Company, they shall be borne by each party in proportion to its negligence.

10.5 Notwithstanding any other term or provision in this Agreement, in recognition of the relative risks, rewards and benefits of the work being performed by the Company to both the Client and the Company, the risks have been allocated such that the Client agrees and acknowledged that, to the fullest extent permitted by law, the total liability of the Company to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes of action whatsoever, whether arising out of contract, negligence, strict liability in tort, or warranty, shall not exceed the amount specified in Section 10 of the General Terms and Conditions.

Section 11: Insurance

11.1 The Company represents it has Worker's Compensation insurance in force, that it has commercial general liability coverage in the amount of $1,000,000.00 per occurrence and has professional liability insurance in the amount of $1,000,000.00 per claim.

11.2 Client shall maintain such insurance as is necessary to fully underwrite Client's defense and indemnity obligations set forth herein, and shall, upon request by the Company, provide proof to the Company to verify such insurance.

Section 12: Dispute Resolution

12.1 All claims, disputes, and other matters in controversy between the Company and Client arising out of or in any way related to this Agreement or any Addendum or Change Order shall be decided by binding arbitration in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Notwithstanding the foregoing, the Company shall not be required to arbitrate any legal and/or equitable claims (including statutory and equitable liens) for collection of monies due. The successful party in any such action will be entitled to recover its reasonable attorneys' fees, expert witness fees, and other claim-related expenses and court costs incurred, and also the time value at prevailing rates of its employees reasonably incurred in prosecuting or defending the claims, with any claims against the Company subject to the limitations in Section 10. For the purposes hereof, "successful party" shall mean a party who receives an award greater than fifty (50%) percent of its claimed amount.

12.2 The sole and exclusive venue for any dispute resolution proceeding shall be the location in which the Company office performing the Services is located. This Agreement shall be governed by and construed in accordance with the laws of the jurisdiction in which the Company office performing the Services is located.

12.3 Notwithstanding the foregoing, all claims, including for negligence or any other cause whatsoever that the Client has or claims to have against the Company, shall be deemed waived unless (i) Client notifies the Company of the claim or claims within thirty (30) days of discovery thereof, and (ii) if the Client contends that a claim exists against the Company for negligence or another violation of a standard of care owed by the Company, Client has first provided the Company with a written certification executed by an independent design professional currently practicing in the same discipline as the Company. The certification shall: a) identify the name of the professional; b) specify each and every act or omission that the certifier contends is a violation of the standard of care identified in this Agreement; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to the Company not less than thirty (30) calendar days prior to the institution of any arbitration or judicial proceeding.

12.4 NOTWITHSTANDING THE FOREGOING, THE COMPANY SHALL HAVE NO LIABILITY FOR ANY CLAIM DISCOVERED BY CLIENT MORE THAN ONE YEAR AFTER DELIVERY OF THE LAST ISSUED REPORT BY THE COMPANY FOR THE SERVICES. THE PARTIES AGREE THAT THIS PROVISION IS MATERIAL TO THE DECISION OF THE COMPANY TO ENTER INTO THIS AGREEMENT, THAT IT IS A REASONABLE MEASURE TO ALLOCATE AND INSURE AGAINST RISK, AND THAT IT DOES NOT VIOLATE PUBLIC POLICY.

SECTION 13: TERMINATION

13.1 This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or in the case of a force majeure event such as terrorism, act of war, public health or other emergency. Such termination shall not be effective if such substantial failure or force majeure has been remedied before expiration of the period specified in the written notice. In the event of termination, the Company shall be paid for services performed to the termination notice date plus reasonable out of pocket termination expenses incurred or paid by the Company in connection with such termination and the winding down of its operations.

13.2 In the event of termination, or suspension for more than three (3) months, prior to completion of all reports contemplated by this Agreement, the Company may complete such analyses and records as are necessary to complete its files and may also complete a report on the Services performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct out of pocket costs incurred or paid by the Company in completing such analyses, records, and reports.

SECTION 14: SOLICITATION OF EMPLOYEES

14.1 Client agrees that during the term of the Agreement, and for a period of one (1) year after the last date on which the Company has provided Services, Client shall not, directly or indirectly, solicit or attempt to solicit for employment, or contract directly or indirectly with, any employee of the Company except as authorized in writing by the Company.

SECTION 15: ASSIGNS

15.1 Neither Client nor the Company may assign this Agreement or assign or delegate any of its rights or obligations without the prior written consent of the other party.

SECTION 16: SURVIVAL

If any of the provisions of this Agreement is held by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired and will survive. Limitations of liability and indemnities will survive termination of this Agreement for the period of all applicable statutes of limitations to which they relate.

SECTION 17: MISCELLANEOUS

17.1 This Agreement may not be amended or modified except by an agreement in writing signed by the party against whom the enforcement of any modification or amendment is sought.

17.2 Failure by either party at any time to enforce any obligation by the other party, to claim a breach of any term of the Agreement or to exercise any power agreed to hereunder will not be construed as a waiver of any right, power or obligation under the Agreement, will not affect any subsequent breach, and will not prejudice either party as regards any subsequent action.

17.3 The headings in these General Terms and Conditions are for reference only and are not intended to form part of the Agreement between the Parties.

17.4 It is agreed that this Agreement is entered into by the parties for the sole benefit of the parties to the Agreement, and that nothing in the Agreement shall be construed to create a right or benefit for any third party.

17.5 To the extent that a statute of limitations for any cause of action against the Company arising from this Agreement can be modified contractually in accordance with law, and the relevant statute of limitations for any claim arising of or relating to this Agreement, or the Services provided by Company r, is greater than two (2) years, the relevant statute of limitations shall be two (2) years from the date Company last provided Services. The parties agree that this provision is material to the decision of Company to enter into this agreement, that it is a reasonable measure to allocate and insure against risk, and that it does not violate public policy. This section shall not be construed as an agreement to increase the statute of limitations for any causes of action that are otherwise barred by law.

17.6 All future services rendered by the Company at Client's request for the Project described in the Proposal (whether by Change Order, Addendum, or amendment to this Agreement) shall be conducted under the terms of this Agreement.

CLIENT APPROVAL

In the event the Client authorizes work without returning a signed copy of the Proposal, the Client agrees to be bound by the General Terms and Conditions as stated herein. The Proposal presented has been read, understood, and accepted by the Client effective as of the date that the executed Proposal is returned to the Company.

UES™

Environmental
Geotechnical Engineering
Materials Testing
Field Inspections & Code Compliance
Geophysical Technology

2026 FEE SCHEDULE

TERMS: Services are provided in accordance with UES' Terms. A signed copy of the Terms must be on file with UES prior to performance of services and will apply to all services on all projects until such time as the Terms are reissued or withdrawn. Rates given on this Fee Schedule are for work performed through the 2026 calendar year. For work performed beyond calendar year 2026, rates in effect at that time will apply. Time and mileage charges are portal to portal with a 4 hour minimum for site visits. Overtime rates for each category will be invoiced at 1.5 times the hourly rates listed. Overtime will be charged for each hour in excess of 8 hours per day on weekdays and each hour worked on weekends and holidays. A shift differential of 50% will be applied to all second and third shift work. Second and third shift work is defined when an employee logs at least 4 hours after 6 pm or at least 4 hours before 7 am. A minimum of 8 hours per shift will be charged per employee for all second and third shift work. The minimum project charge will be $500. Either Visa or Mastercard credit card (plus 2% processing fee) or company check may be used to purchase services offered by UES for project charges up to a maximum of $2,000, and is required when purchasing less than $1,000 in services.

FIELD SERVICES & SPECIAL INSPECTIONS

	Hourly Rates*
Field Rep - Soils, Concrete, Asphalt, Masonry	$72.00
Senior Field Rep	$90.00
Engineer/Geologist/Certified Weld Inspector	$130.00

OFFICE / PROFESSIONAL SERVICES

Engineer/Geologist/Scientist	$130.00
Project Manager	$185.00
Principal Engineer	$245.00
CADD Operator	$105.00
Project Administrator/Word Processor	$80.00

*Fees for services are based on the number of hours expended on project, including travel; by professional, technical, and clerical personnel. For emergency services, expert witness, and litigation, rates will be 50 percent greater. All rates include cost of general health and safety training and monitoring for technical personnel. All projects will have a $125 montly charge for project setup, billling, and safety personnel.

Reimbursable Expenses. Expenses other than salary costs that are directly attributable to our professional services are invoiced at our cost plus 10 percent. Mileage for travel to and from projects will be invoiced at either $1.00/mile, the applicable vehicle trip charge, or daily rates used where appropriate.

Equipment Charges. Charges for equipment used on a project will be based on our standard unit rates. A copy of our standard unit rates for equipment is available upon request.

Laboratory Services. Laboratory testing will be invoiced based on our standard unit prices. A copy of our standard unit prices for laboratory testing services is available upon request. Environmental analytical testing will be subcontracted and invoiced as a reimbursable expense.

City of Bryant

Signature: C. Treat

Print Name: Chris Treat

Title: Mayor

Date: 5/4/26

Consultant: UES Professional Solutions 25, LLC

Signature: Velleta M Scott

Print Name: Velleta M. Scott

Title: Principal Engineer

Date: March 10, 2026

Client Billing Contact Information	
Name: Kelly Vanlandingham	Position: Project Engineer
Email: KVanlandingham@cityofbryant.com	
Phone: 501-420-2688	

February 4, 2026

Ben Reynolds, P.E.
UES Professional Solutions 25, LLC
1 Trigon Place
Little Rock, AR 72209

Re: SOQ for Geotechnical Engineering Services

We at the City of Bryant appreciate your participation in submitting your Statement of Qualifications for the subject services. As a result of ranking by a selection committee the rankings are as follows:

1. UES
2. Terracon
3. McClelland
4. ECS Southeast

Once the City has projects which require assistance, we will first start negotiations with the top ranked firm. Should negotiations fail with the top ranked firm then the City will end negotiations with that firm and move to the second ranked firm, and so on.

We will contact you in order to schedule a meeting. Should you have any questions feel free to reach out to Ted Taylor, Public Works Director (ttaylor@cityofbryant.com), or myself.

Respectfully,

Kelly Vanlandingham, PE, PLS
Public Works Engineer
Email: kvanlandingham@cityofbryant.com

Cc: Ted Taylor, PE – Public Works Director

REQUEST FOR QUALIFICATIONS

Annual Contract for Professional Services

Geotechnical Engineering Consulting Services to the City of Bryant, Arkansas

The City of Bryant, Arkansas is seeking the services of geotechnical engineering consulting firm(s) to provide engineering services on an annual contract basis as described herein. Interested firms should provide a description of their qualifications in the format described below.

A. INTRODUCTION

Qualifications may be submitted to the City of Bryant no later than 9am on January 5, 2026. All Statements of Qualification should conform to the format described in this Request for Qualifications and should be submitted to the attention of:

Ted Taylor
Director of Public Works
City of Bryant
1017 Sw 2nd Street
Bryant, Arkansas 72022

Please include five (5) complete hard copies and one (1) electronic copy of the proposal in a sealed envelope marked "RFQ FOR GEOTECHNICAL ENGINEERING."

Qualifications will be opened and evaluated in private, and proposal information will be kept confidential until a decision is made. From the Statement of Qualifications submitted, the City will select firms for further consideration. The City may select separate firms for expertise in providing geotechnical engineering services for the purpose of assisting in the engineering design of structural and equipment foundations and slabs, roadways, utilities, etc. on City projects.. Additional information may be requested from these firms, and the City may schedule interviews prior to making a final selection. No interviews or meetings to discuss a firm's qualifications will be scheduled prior to the submittal of the Statement of Qualifications. The City reserves the right to reject any or all responses and waive any irregularities or formalities in responses received. The City reserves the right to negotiate with the apparent acceptable firm(s). Awards will be based on those considerations that are in the best interest of the City and will be made to the responsive, responsible offer or(s) whose response is judged to be the most effective for the purpose intended, according to the requirements stated in the Request for Qualifications. After the completion of this evaluation process, the City will make a final selection for the firm or firms to be engaged and then, will negotiate a final contract and agreement. The City may opt to select more than one firm, depending on the type of services required. Geotechnical Engineering firms submitting a proposal will be notified in writing of further questions and/or

decisions. All statements will become public information and part of the official file on this matter without obligation to the City. This solicitation does not commit the City to pay any costs incurred in preparing and submitting statements or to contract for the services specified.

B. PRESENTATION OF QUALIFICATIONS AND AWARD CONTRACT

The City reserves the right to select a short list of consultants at its own discretion to present their qualifications, respond to questions, and supply supplemental information.

The contract will be awarded to that consultant or consultants whose proposal(s) conforms most closely to the Request for Qualifications, and which will be most advantageous to the City, taking relative experience working on similar projects and other factors into consideration. The City reserves the right to select more than one consultant if our needs are best met in that manner.

No consultant or contract engineer with the City may do engineering work for a private development within the City, unless such work is authorized by the City. We expect a contract starting in January 2026, with a minimum contract term of two (2) years.

C. ADDENDA AND EXPLANATIONS

Any consultant in doubt as to the meaning of any part of this Request for Qualifications may request an interpretation from the City. All such requests, or other inquiries regarding this RFQ, should be made to Ted Taylor, Public Works Director at ttaylor@cityofbryant.com .

At the request of the consultant or in the event that the City deems the interpretation to be substantive, the interpretation will be made by written addendum issued by the City. In the event a written addendum is issued, either as a result of a request for interpretation or the result of a change in the requested proposal specification initiated by the City, a copy of such addendum will be mailed to all prospective consultants. In all cases, it will be the consultants' responsibility to obtain all addenda issued.

D. USE OF SUBCONTRACTORS AND/OR SUBCONSULTANTS

In order that the City may be assured that only qualified and competent subcontractors and/or sub consultants will be employed on the proposed project, each consultant shall submit with their qualifications a list of subcontractors and/or sub consultants who would be called upon to perform the work. The consultant must determine to their own satisfaction that a listed subcontractor and/or sub consultant has been successfully engaged in this particular type of work for a reasonable length of time and is qualified both technically and financially to perform that pertinent phase of the work for which they are listed.

No contract awarded by the City of Bryant may be assigned or any part subcontracted without written consent. In no case shall such consent relieve the consultant from his/her obligations or change the terms of the contract.

E. COMPETENCY OF CONSULTANT

No proposal will be accepted from, or contract awarded to any person, firm or corporation that is in arrears or is in default upon any debt or contract. The consultant, if requested, must present evidence of ability and possession of necessary facilities, and financial resources to comply with the terms of the Scope of Services.

F. CITY ORDINANCES

The consultant will strictly comply with all applicable ordinances of the City of Bryant, laws of the State of Arkansas, and laws of the federal government.

G. HOLD HARMLESS

The consultant is responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of his/her work. Further, the consultant will indemnify and save harmless the City, its officers, agents and employees from all suits, claims, actions, or damages of any nature whatsoever resulting there from. These indemnities are not limited by the listing of any insurance coverage.

H. TERMINATION OF CONTRACT

The City reserves the right to terminate the whole or any part of this contract, upon written notice to the consultant, in the event that sufficient funds to complete the contract are not appropriated by the City of Bryant.

The City further reserves the right to terminate the whole or any part of this contract, upon written notice to the consultant, in the event of default by the consultant. Default is defined as failure of the consultant to perform any of the contract or failure to make sufficient progress so as to endanger performance of this contract in accordance with its terms. In the event of default and termination, the

City will procure upon such terms and in such manner as may be deemed appropriate services similar to those so terminated. The consultant shall be liable for excess costs for such similar services unless acceptable evidence is submitted that failure to perform the contract was due to causes beyond the control and without the fault of negligence of the consultant.

I. HEALTH AND SAFETY ACT

All work under this contract shall comply with the Occupational Safety and Health Act (OSHA) of 1975 and revisions thereof, and all other applicable Federal, State, or local statutes, rules, or regulations affecting the work done under the contract.

J. SURVIVAL

The provisions of this Request for Qualifications shall survive and shall not merge with the contract awarded to the consultant selected, but shall be additional terms thereof and the submission of a proposal shall be deemed as acceptance of these terms.

K. MINORITY BUSINESS AND WOMEN BUSINESS ENTERPRISE REQUIREMENTS

The City of Bryant in an effort to reaffirm its policy of nondiscrimination, encourages the efforts of consultants and subcontractors to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job, or protected veterans' status.

L. SCOPE OF SERVICES

The successful consultant(s) will be responsible for all or part of the tasks listed below. Based on the qualifications of the proposing consultants, the City may select one consultant to perform all of the tasks listed below, or more than one consultant, each of whom will perform those services for which they are most qualified. Further, the City reserves the right to contract with other engineering firms to conduct the work of the City based on the specific needs of the City or the current workload being handled by the contract consultant.

The City reserves the right to modify this Scope of Services and to request proposal modifications any time during the consultant evaluation process.

1. Provide consulting services to the City for projects engaged by the City including, but not limited to:
    a. Provide geotechnical field investigation services involving the collection of soil samples at project locations as determined by the City of Bryant.
    b. Provide geotechnical testing and analysis services on samples collected in the field.

c. Provide geotechnical engineering analysis and recommendations to support the engineering design of various civil or structural projects.

2. Provide other geotechnical engineering support as needed by the City of Bryant.

M. EVALUATION OF QUALIFICATIONS STATEMENT

The City shall evaluate current statements of qualifications of firms on file whenever a specific project requiring such professional services is proposed. Three (3) qualified firms shall be selected for the specific project. The City shall then select the firm considered the best qualified and capable of performing the desired work and negotiate a contract for the proposed project with the firm selected. In general, when evaluating the qualifications of each firm, the City shall consider:

1. The specialized experience and technical competence of the firm with respect to the type of professional services required;
2. The capacity and capability of the firm to perform the work in question, including specialized services, within the time limitations fixed for the completion of the project;
3. The past record or performance of the firm with respect to such factors as control of costs, quality of work and ability to meet schedules and deadlines; and
4. The firm's proximity to and familiarity with the area in which the project is located.

Thank you for your interest in the City of Bryant. We will look forward to receiving and reviewing your qualifications for this contract.

ORDINANCE NO. 2026 _____

A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 3.2 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2026.

Said tax shall be collected by the Collector of Saline County in 2027 as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this 28th day of July, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

ORDINANCE NO. 2026 _____
A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 3.2 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2026.

Said tax shall be collected by the Collector of Saline County in 2027 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 28th day of July, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 13
Ordinance 2026-13	**AGENDA DATE:** 7/28/26

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

N/A

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

Amending Bryant Minimum Street Specifications Section 6: Utilities and Utility Crossings to protect all forms of city infrastructure within the Corporate City Limits of the City of Bryant, to protect public safety and quality of life. We feel it is necessary place more stringent safety requirements for contractors working within the City of Bryant Street right-of-way and mandating operating hours due to a number of recent events that have taken place.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Propose to call for a motion to approve with emergency clause by Bryant City Council.

ORDINANCE NO. 2026- ___
AN ORDINANCE AMENDING THE CITY OF BRYANT MINIMUM STREET SPECIFICATIONS SECTION 6: UTILITIES AND UTILITY CROSSINGS, FOR THE PURPOSE OF PROTECTING CITY INFRASTURE, BRYANT CITIZEN, PUBLIC SAFETYAND MANDATING WORK HOURS.

WHEREAS, the City of Bryant must protect all forms of city infrastructure within the Corporate City Limits of the City of Bryant; and

WHEREAS, the City of Braynt must protect Bryant citizens, property of Bryant citizens and ensure public safety and increase safety regulations; and

WHEREAS, The City of Bryant will regulate hours worked within the street right-of-way for contractors to match the operation hours for the City of Bryant Public Works Department, eliminating after-hours occurrences, overtime cost and oversight of all work being performed.

SECTION 6

UTILITIES AND UTILITY CROSSINGS

PART 6.1 GENERAL

A. The Developer/Owner shall be responsible for coordinating the installation of franchise utility lines and water, wastewater, and storm drain lines relative to street development.

B. Design and installation of water, wastewater and storm drainage facilities shall conform to the current design criteria and related regulations for those facilities.

C. All utilities shall be designed and installed in a manner that minimizes utilities under streets and curbs. All utilities crossing streets shall be near perpendicular to the street. Utilities located parallel to the street shall remain outside of the limits of the street section unless crossing perpendicular to the street. Utilities shall ensure that parallel utilities do not cross into the limits of the street around curves, corners, or cul-de-sacs unless otherwise approved by the Public Works Department.

D. All non-metallic buried facilities placed within public right-of-way either parallel to or crossing the roadway, shall have an approved identification wrap of detectable tape or wire in order that the facility can be located by metal locators or other suitable devices.

E. All underground electrical lines within public right-of-way either parallel to or crossing the roadway shall include 3-inch minimum width underground detectable warning tape with red background and black letter stating, "CAUTION BURIED ELECTRIC LINE BELOW". This tape shall be detectable, durable, highly visible, resistant to elements, and meeting or exceeding all industry standards.

F. All work within public right-of-way shall meet the requirements of these standards, Ordinance 2012-11, and all other applicable city ordinances, unless otherwise modified herein. All applicable permits shall be obtained by the Utility for any work taking place within public right-of-way.

G. No new excavations or bores shall be allowed after 1:00 PM on Fridays or on weekends. No work shall be permitted within the City of Bryant Street Right of Way after 4 p.m. No work shall be permitted within the City of Bryant Street Right of Way on holidays or inclement weather days. No work shall be permitted within the City of Bryant Street Right of Way on the weekends (Saturday & Sunday). Emergency work that has been called in through #811 Arkansas One-Call

following State Laws will be allowed. City of Bryant may also allow for after-hours or night work on a case-by-case basis. The City of Bryant has full authority to shut down all work within the City of Bryant as needed for emergency purposes or as needed.

H. Permits – A permit shall be issued for a maximum of 1000 linear feet. Permits shall be valid for 6 months from the date of issuance. The contractor shall notify the Streets department locator at least five working days in advance of the anticipated start of construction. A pre-construction meeting is required to be held with the City of Bryant Public Works Department before any work is commenced. A permit shall not be issued to any company, contractor, or subcontractor that is not in good standing with the City; including, but not limited to, is under a stop work order or has unpaid fines or restitution to the City.

I. Yard and Landscaping – All surfaces including lawns, pavements, sidewalks, curbs, berms, and other surfaces disturbed during the construction of this project shall be restored by the contractor to the original or better condition. All restorations, including lawns, pavements, sidewalks, curbs, berms, trees, and shrubs shall be warranted for a period of one year from the acceptance of restoration. It is the City's expectation that restoration shall be completed within no more than 15 days after the completion of construction.

J. Trees – It is the intent that trees shall be preserved. The contractor will be responsible for any claim for damage to trees. Trees needing to be removed require the prior approval of the City.

K. Private Utilities – Privately owned utilities may be located within the city-owned ROW and easements. These improvements include (but are not limited to) sanitary sewer laterals and water services. These private utilities are not located by the City of Bryant; it is the Contractor's responsibility to locate these utilities prior to work being done. The Contractor is responsible for any damage to private utilities and shall begin restoration immediately upon discovery.

L. City-Owned Utilities – Any damage to City Utilities shall be reported to the Bryant Public Works Department immediately. Bryant Public Works shall be reimbursed for any and all costs associated with repairing said damages.

M. Stop Work Order – The Director of Public Works, the Street Department Superintendent or the Director of Planning and Development, or their designees has the authority to issue a stop work order. A stop work order will be issued in the following circumstances:

   a. Working without a permit or with an expired permit.
   b. Disruption of service of private utilities (including but not limited to water, sewer, gas, electrical, and communications) without immediate restoration.
   c. Any violation of this ordinance.
   d. Unsafe working conditions or unsafe site management.
   e. Failure to pay invoices to the City of Bryant for damage incurred.

N. Fine – A five hundred ($500) fine shall be imposed for any company, contractor, or subcontractor working after a stop work order has been issued. For every subsequent violation, the fine shall be doubled the price of the previous fine. The Director of Public Works, the Street Department Superintendent or the Director of Planning and Development has the authority to issue fines.

O. For any road or lane closures within the Corporate City Limits of Bryant Maintenance of a Traffic plan must be submitted for review and approved by the Bryant Street Department Superintendent, Street Department Field Supervisor, Public Works Engineer or Public Works Director. All Maintenance of Traffic Plans shall meet Manual for Uniform Traffic Control Devices (MUTCD) and International Municipal Signal Association standards.

P. A minimum of 4-foot-tall orange construction safety fencing shall be placed around every open hole upon the completion of work each day. All holes shall be covered with a solid covering such

as plywood or plates. Cones and caution tape are strictly prohibited as it still allows for easy and immediate access to a hole and does not meet state safety requirements. This is to help prevent or deter someone from accessing the hole.

PART 6.2 FRANCHISED UTILITY LINES

A. All franchised utility lines, which are underground, shall be installed in an encasement pipe under streets. The encasement pipe shall be installed by either the Developer/Owner or the utility before the subgrade is completed.

a. *Encasement Length* – The encasement length shall extend a minimum of six (6) feet beyond the back of curb or edge of pavement if no curb is present.
b. *Encasement Depth* The minimum depth of cover for encasement pipe shall be thirty-six (36) inches measured from the top of the encasement pipe to the top of the subgrade or forty-eight (48) inches measured from the top of encasement pipe to the top of pavement, whichever provides the greatest depth.

PART 6.3 WATER, WASTEWATER, AND STORM DRAIN LINES

A. Water, wastewater, and storm drain lines shall be installed before the subgrade is complete.

PART 6.4 BORING AND JACKING

A. All street, alley, sidewalk, road, highway or other public way, or curb and gutter crossings by utilities and other parties shall be required to be bored unless an open cut is approved by the City Engineering Department or Public Works Department. Open cut approvals shall not be withheld unreasonably and if required, shall meet the requirements of Section 6.5 or Section 6.6.

B. The depth of bury on installations which are jacked or bored under any street shall have a minimum depth of bury of thirty-six (36) inches measured from the top of the pipe or casing to the top of the subgrade or forty-eight (48) inches measured from the top of pipe or casing to the top of pavement, whichever provides the greatest depth. In the case of a street section with a ditch section, the bury shall be a minimum of twenty-four (24) inches below flow line, but still a minimum of the above referenced depth below street section, whichever is greater. If the pavement or curb and gutter structure is damaged by the jacking or boring installation, it shall be repaired in a manner approved by the City Engineering Department or Public Works Department.

C. Prior to any directional drilling operation, the contractor shall Pothole any utility mainline, service line, or storm drain that crosses the planned drill path. Pothole depth shall go to the planned drill path's depth even if that depth is beyond the deepest known utility line. At pothole locations, the contractor shall visually observe the drill stem and drill head during drilling to ensure the directional drilling machine operator avoids striking utility lines or storm drains along the drill path. Additionally, the contractor shall pothole at 50 foot intervals along the planned drill path to ensure proper alignment and grade are maintained. Unlocatable utilities within the City of Bryant shall be potholed at every 50 foot intervals by the contractor before any work is performed, no exceptions. Potholing must be performed by hydro excavation or hand digging, this may not be performed with excavators.]

PART 6.5 PAVEMENT CUTS- EXISTING STREETS

A. Pavement cuts for drainage and/or utility lines under existing streets shall be repaired in accordance with the typical detail included in these specifications. Cuts within the City of Bryant roadway shall be plated to ensure no damage is caused to vehicles or possible washouts during rain events. All open cuts must be permanently restored by the contractor within seven business days upon completion of work.

B. Backfill material shall meet the requirements of AHTD Class 7 aggregate base course as specified in the latest edition of AHTD Standard Specifications.

C. Backfill material shall be compacted to 98 percent modified proctor density minimum. Backfill material shall be compacted in maximum 12 inch lifts.

PART 6.6 DRAINAGE AND/OR UTILITY CUT BACKFILL ON STREET UNDER CONSTRUCTION

A. Trench backfill for storm drains and/or utility lines for all trenches excavated in areas to be paved shall be in accordance with the typical detail included in these specifications.

B. Backfill material shall meet the requirements of AHTD Class 7 aggregate base course as specified in the latest edition of AHTD Standard Specifications.

C. Backfill material shall be compacted to 98 percent modified proctor density minimum. Backfill material shall be compacted in maximum 12 inch lifts.

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

SECTION I: Due to the high demand of active boring and construction within the Bryant Corporate City Limits. Due to increased safety issues, after-hours occurrences, damage to public infrastructure and for the safety of the citizens of the City of Bryant. The City of Bryant does deem it necessary to increase safety requirements and contractor work hours within the City of Bryant Street Right-of-Way to protect public infrastructure, increase project oversight and to maintain public health and safety.

SECTION II: The City of Bryant Public Works may work with contractors on a case-by-case scenario to perform night work, weekend work or after-hours work when deemed necessary for variance from this ordinance. This ordinance does not affect Emergency situation that meet state requirements for emergency work.

SECTION III: Failure to comply with this ordinance will result in a stop work order or non-issuance of further right-of-way permits.

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

SECTION V. EMERGENCY DECLARED

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

PASSED AND APPROVED this _____day of July, 2026.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

ORDINANCE NO. 2026- ___
AN ORDINANCE AMENDING THE CITY OF BRYANT MINIMUM STREET SPECIFICATIONS SECTION 6: UTILITIES AND UTILITY CROSSINGS, FOR THE PURPOSE OF PROTECTING CITY INFRASTURE, BRYANT CITIZEN, PUBLIC SAFETYAND MANDATING WORK HOURS.

WHEREAS, the City of Bryant must protect all forms of city infrastructure within the Corporate City Limits of the City of Bryant; and

WHEREAS, the City of Braynt must protect Bryant citizens, property of Bryant citizens and ensure public safety and increase safety regulations; and

WHEREAS, The City of Bryant will regulate hours worked within the street right-of-way for contractors to match the operation hours for the City of Bryant Public Works Department, eliminating after-hours occurrences, overtime cost and oversight of all work being performed.

SECTION 6

UTILITIES AND UTILITY CROSSINGS

PART 6.1 GENERAL

A. The Developer/Owner shall be responsible for coordinating the installation of franchise utility lines and water, wastewater, and storm drain lines relative to street development.

B. Design and installation of water, wastewater and storm drainage facilities shall conform to the current design criteria and related regulations for those facilities.

C. All utilities shall be designed and installed in a manner that minimizes utilities under streets and curbs. All utilities crossing streets shall be near perpendicular to the street. Utilities located parallel to the street shall remain outside of the limits of the street section unless crossing perpendicular to the street. Utilities shall ensure that parallel utilities do not cross into the limits of the street around curves, corners, or cul-de-sacs unless otherwise approved by the Public Works Department.

D. All non-metallic buried facilities placed within public right-of-way either parallel to or crossing the roadway, shall have an approved identification wrap of detectable tape or wire in order that the facility can be located by metal locators or other suitable devices.

E. All underground electrical lines within public right-of-way either parallel to or crossing the roadway shall include 3-inch minimum width underground detectable warning tape with red background and black letter stating, "CAUTION BURIED ELECTRIC LINE BELOW". This tape shall be detectable, durable, highly visible, resistant to elements, and meeting or exceeding all industry standards.

F. All work within public right-of-way shall meet the requirements of these standards, Ordinance 2012-11, and all other applicable city ordinances, unless otherwise modified herein. All applicable permits shall be obtained by the Utility for any work taking place within public right-of-way.

G. No new excavations or bores shall be allowed after 1:00 PM on Fridays or on weekends. No work shall be permitted within the City of Bryant Street Right of Way after 4 p.m. No work shall be permitted within the City of Bryant Street Right of Way on holidays or inclement weather days. No work shall be permitted within the City of Bryant Street Right of Way on the weekends (Saturday & Sunday). Emergency work that has been called in through #811 Arkansas One-Call

following State Laws will be allowed. City of Bryant may also allow for after-hours or night work on a case-by-case basis. The City of Bryant has full authority to shut down all work within the City of Bryant as needed for emergency purposes or as needed.

H. Permits – A permit shall be issued for a maximum of 1000 linear feet. Permits shall be valid for 6 months from the date of issuance. The contractor shall notify the Streets department locator at least five working days in advance of the anticipated start of construction. A pre-construction meeting is required to be held with the City of Bryant Public Works Department before any work is commenced. A permit shall not be issued to any company, contractor, or subcontractor that is not in good standing with the City; including, but not limited to, is under a stop work order or has unpaid fines or restitution to the City.

I. Yard and Landscaping – All surfaces including lawns, pavements, sidewalks, curbs, berms, and other surfaces disturbed during the construction of this project shall be restored by the contractor to the original or better condition. All restorations, including lawns, pavements, sidewalks, curbs, berms, trees, and shrubs shall be warranted for a period of one year from the acceptance of restoration. It is the City's expectation that restoration shall be completed within no more than 15 days after the completion of construction.

J. Trees – It is the intent that trees shall be preserved. The contractor will be responsible for any claim for damage to trees. Trees needing to be removed require the prior approval of the City.

K. Private Utilities – Privately owned utilities may be located within the city-owned ROW and easements. These improvements include (but are not limited to) sanitary sewer laterals and water services. These private utilities are not located by the City of Bryant; it is the Contractor's responsibility to locate these utilities prior to work being done. The Contractor is responsible for any damage to private utilities and shall begin restoration immediately upon discovery.

L. City-Owned Utilities – Any damage to City Utilities shall be reported to the Bryant Public Works Department immediately. Bryant Public Works shall be reimbursed for any and all costs associated with repairing said damages.

M. Stop Work Order – The Director of Public Works, the Street Department Superintendent or the Director of Planning and Development, or their designees has the authority to issue a stop work order. A stop work order will be issued in the following circumstances:

a. Working without a permit or with an expired permit.
b. Disruption of service of private utilities (including but not limited to water, sewer, gas, electrical, and communications) without immediate restoration.
c. Any violation of this ordinance.
d. Unsafe working conditions or unsafe site management.
e. Failure to pay invoices to the City of Bryant for damage incurred.

N. Fine – A five hundred ($500) fine shall be imposed for any company, contractor, or subcontractor working after a stop work order has been issued. For every subsequent violation, the fine shall be doubled the price of the previous fine. The Director of Public Works, the Street Department Superintendent or the Director of Planning and Development has the authority to issue fines.

O. For any road or lane closures within the Corporate City Limits of Bryant Maintenance of a Traffic plan must be submitted for review and approved by the Bryant Street Department Superintendent, Street Department Field Supervisor, Public Works Engineer or Public Works Director. All Maintenance of Traffic Plans shall meet Manual for Uniform Traffic Control Devices (MUTCD) and International Municipal Signal Association standards.

P. A minimum of 4-foot-tall orange construction safety fencing shall be placed around every open hole upon the completion of work each day. All holes shall be covered with a solid covering such

as plywood or plates. Cones and caution tape are strictly prohibited as it still allows for easy and immediate access to a hole and does not meet state safety requirements. This is to help prevent or deter someone from accessing the hole.

PART 6.2 FRANCHISED UTILITY LINES

A. All franchised utility lines, which are underground, shall be installed in an encasement pipe under streets. The encasement pipe shall be installed by either the Developer/Owner or the utility before the subgrade is completed.

a. *Encasement Length* – The encasement length shall extend a minimum of six (6) feet beyond the back of curb or edge of pavement if no curb is present.
b. *Encasement Depth* – The minimum depth of cover for encasement pipe shall be thirty-six (36) inches measured from the top of the encasement pipe to the top of the subgrade or forty-eight (48) inches measured from the top of encasement pipe to the top of pavement, whichever provides the greatest depth.

PART 6.3 WATER, WASTEWATER, AND STORM DRAIN LINES

A. Water, wastewater, and storm drain lines shall be installed before the subgrade is complete.

PART 6.4 BORING AND JACKING

A. All street, alley, sidewalk, road, highway or other public way, or curb and gutter crossings by utilities and other parties shall be required to be bored unless an open cut is approved by the City Engineering Department or Public Works Department. Open cut approvals shall not be withheld unreasonably and if required, shall meet the requirements of Section 6.5 or Section 6.6.

B. The depth of bury on installations which are jacked or bored under any street shall have a minimum depth of bury of thirty-six (36) inches measured from the top of the pipe or casing to the top of the subgrade or forty-eight (48) inches measured from the top of pipe or casing to the top of pavement, whichever provides the greatest depth. In the case of a street section with a ditch section, the bury shall be a minimum of twenty-four (24) inches below flow line, but still a minimum of the above referenced depth below street section, whichever is greater. If the pavement or curb and gutter structure is damaged by the jacking or boring installation, it shall be repaired in a manner approved by the City Engineering Department or Public Works Department.

C. Prior to any directional drilling operation, the contractor shall Pothole any utility mainline, service line, or storm drain that crosses the planned drill path. Pothole depth shall go to the planned drill path's depth even if that depth is beyond the deepest known utility line. At pothole locations, the contractor shall visually observe the drill stem and drill head during drilling to ensure the directional drilling machine operator avoids striking utility lines or storm drains along the drill path. Additionally, the contractor shall pothole at 50 foot intervals along the planned drill path to ensure proper alignment and grade are maintained. Unlocatable utilities within the City of Bryant shall be potholed at every 50 foot intervals by the contractor before any work is performed, no exceptions. Potholing must be performed by hydro excavation or hand digging, this may not be performed with excavators.]

PART 6.5 PAVEMENT CUTS- EXISTING STREETS

A. Pavement cuts for drainage and/or utility lines under existing streets shall be repaired in accordance with the typical detail included in these specifications. Cuts within the City of Bryant roadway shall be plated to ensure no damage is caused to vehicles or possible washouts during rain events. All open cuts must be permanently restored by the contractor within seven business days upon completion of work.

B. Backfill material shall meet the requirements of AHTD Class 7 aggregate base course as specified in the latest edition of AHTD Standard Specifications.

C. Backfill material shall be compacted to 98 percent modified proctor density minimum. Backfill material shall be compacted in maximum 12 inch lifts.

PART 6.6 DRAINAGE AND/OR UTILITY CUT BACKFILL ON STREET UNDER CONSTRUCTION

A. Trench backfill for storm drains and/or utility lines for all trenches excavated in areas to be paved shall be in accordance with the typical detail included in these specifications.

B. Backfill material shall meet the requirements of AHTD Class 7 aggregate base course as specified in the latest edition of AHTD Standard Specifications.

C. Backfill material shall be compacted to 98 percent modified proctor density minimum. Backfill material shall be compacted in maximum 12 inch lifts.

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

SECTION I: Due to the high demand of active boring and construction within the Bryant Corporate City Limits. Due to increased safety issues, after-hours occurrences, damage to public infrastructure and for the safety of the citizens of the City of Bryant. The City of Bryant does deem it necessary to increase safety requirements and contractor work hours within the City of Bryant Street Right-of-Way to protect public infrastructure, increase project oversight and to maintain public health and safety.

SECTION II: The City of Bryant Public Works may work with contractors on a case-by-case scenario to perform night work, weekend work or after-hours work when deemed necessary for variance from this ordinance. This ordinance does not affect Emergency situation that meet state requirements for emergency work.

SECTION III: Failure to comply with this ordinance will result in a stop work order or non-issuance of further right-of-way permits.

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

SECTION V. EMERGENCY DECLARED

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

PASSED AND APPROVED this _____day of July, 2026.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Ordinance 2026-14

AGENDA NO: 14

AGENDA DATE: 7/28/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

N/A

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

Amending Bryant Minimum Street Specifications Section 5 Part 5.8 Curb and Gutter and Section 10 Part 10.1 Sidewalks, due to the current specification not meeting industry standards and the ordinance being outdated. We feel it is necessary to amend the ordinance and bring these two sections up to the industry standard since they are minor changes to the ordinance.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Propose to call for a motion to approve by Bryant City Council.

ORDINANCE NO. 2026- ___

AN ORDINANCE AMENDING THE CITY OF BRYANT MINIMUM STREET SPECIFICATIONS SECTION 5 PART 5.8 & SECTION 10 PART 1: FOR THE PURPOSE OF BRINGING SPECIFICATIONS UP TO CURRENT INDUSTRY STANDARDS

WHEREAS, the City of Bryant must amend the Bryant Minimum Street Specifications to meet current industry standards; and

WHEREAS, the City of Bryant must meet current industry standards to make sure our curb and gutter and sidewalks are properly installed and maintained; and

WHEREAS, The City of Bryant must meet the current industry standards to alleviate maintenance and repair costs.

PART 5.8 CURB AND GUTTER

A. Curb and gutter shall be Portland Cement Concrete with a minimum 28-day compressive strength of 4,000 psi. Concrete shall be air-entrained with a maximum 4-inch slump.

8. Compaction requirements under curb and gutter shall conform to the requirements for street subgrade materials. Compaction requirements shall extend to a minimum of I foot behind the back of curb and gutter removing all soft spots and replacing with suitable material.

A. Curb and gutter shall conform to the typical detail within these specifications or AHTD Standard Roadway Drawing Details for curbing.

B. Expansion joints shall be made with 1/2-inch preformed expansion joint filler of a non-extruding type. Expansion joints shall be placed at intervals not exceeding 100 feet, intersection radii, driveways, stationary structures, and sidewalks.

C. Contraction joints shall be sawed or formed at intervals not greater than 15 feet. Depth of saw-cut shall be I ½-inch and have a width of 1/4-inch. Contraction joints shall be sealed in accordance with AHTD Standard Specifications.

D. Forms shall be made of metal or wood and shall be properly braced. The minimum length of each section of form used shall be 10 feet. Each section of form shall be uniform and free from undesirable bends or warps. Forms shall be of such cross section and strength and so secured as to resist the pressure of the impact and vibration on any equipment which they support without springing or settlement.

E. Curb and gutter placed with slip form or extruding equipment will be acceptable providing it complies with all of the above requirements.

F. After curing, the curb shall be immediately backfilled to within 4 inches of the top curb to eliminate

G. Curb and gutter placed with slip form or extruding equipment will be acceptable providing it complies with all of the above requirements.

H. After curing, the curb shall be immediately backfilled to within 4 inches of the top curb to eliminate the possibility of washing beneath the curb. The remaining 4 inches shall be topsoil.

I. Cold weather protection shall meet the requirements of the latest edition of AHTD Standard Specifications.

SECTION 10 SIDEWALKS

PART 10.1 GENERAL

A. Sidewalks shall be Portland Cement Concrete with a minimum 28-day compressive strength of 4,000 psi.

B. Sidewalks shall be on both sides of streets in line with sidewalks on opposite corners of roads.

C. All sidewalks including ramps shall meet all current Federal Americans with Disabilities (ADA) design guidelines or requirements.

D. Traverse slopes shall not exceed 2 percent.

E. Subgrade under sidewalks shall be compacted to 90 percent modified proctor density minimum.

F. Sidewalks shall not be placed upon grassy or organic materials.

G. Sidewalks which extend or link existing sidewalks shall adjoin the existing sidewalks to form a continuous, even pathway.

H. Utility poles, utility boxes, mailboxes, fire hydrants, and other similar obstructions shall not be located in sidewalks. Sidewalk location may vary at the discretion of the City of Bryant to avoid such obstacles.

I. Sidewalk subgrade shall contain a minimum of 4 inches of Class 7 Aggregate SB2.

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

SECTION I: The current City of Bryant Minimum Street Specifications are outdated, and certain sections do not meet current industry standards. This ordinance will bring Section 5 Part 5.8 Curb and Gutter and Section 10 Part 10.1 Sidewalks to current standards. This will eliminate repair and maintenance cost long term.

SECTION II: This ordinance will apply to only new construction within the City of Bryant thirty days from the passage of the ordinance.

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

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

PASSED AND APPROVED this _____day of July, 2026.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 15
Ordinance 2026-15	AGENDA DATE: 7/28/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Previous ordinance passed in 2019. Not further reviews or actions have occurred.

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

Amending 2019-31 Section 1000.7 Safety to mandate more stringent safety requirements to protect the citizens of the City of Bryant from hazards that could be involved with detention or retention ponds. Review was triggered by recent event within the City of Bryant.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Propose to call for a motion to approve by Bryant City Council.

ORDINANCE NO. 2026- ___
AN ORDINANCE AMENDING THE CITY OF BRYANT STORMWATER MANAGEMENT MANUAL 2019-31 SECTION 1000.7. AMEDNING SAID ORDINACE AND SECTION FOR THE PURPOSE OF PROTECTING CITY BRYANT CITIZEN, CHILDREN AND PUBLIC SAFETY AND MANDATING FURTHER SAFETY REQUIREMENTS.

WHEREAS, the City of Bryant must protect all citizens within the Corporate City Limits of the City of Bryant; and

WHEREAS, the City of Bryant finds it necessary to ensure public safety and increase safety regulations; and

WHEREAS, The City of Bryant finds it necessary to imposed more stringent safety requirements when pertaining to retention or detention basins.

1000.7 SAFETY

When considering safety as it relates to stormwater detention storage facilities, there are far too many possible variations to name them all. However, there are two distinct areas of concern that should always be addressed in addition to the many other possibilities.

1. Protection of the public, particularly children.
2. Protection against catastrophic failure.

Detention basins shall be designed to protect the safety of any children or adults coming in contact with the system during runoff events. Safety of storm water drainage system components is always a principal design criteria. Following are some safety measures that should be considered:

The use of fencing around detention and retention basins will be required around the full perimeter of all new basins. A minimum of a 6' tall chain length PVC-coated fence, with a minimum 16' access gate shall be installed along the full perimeter of the basin.

a. If fencing is used, at a minimum, it will be constructed five (5) feet offset from the bottom slope of the basin to allow for the movement of equipment and personnel for maintenance and inspection purposes.
b. The shorelines of all detention basins at 100-year capacity shall be as level as practicable to prevent accidental falls into the basin and for stability and ease of maintenance.
c. The sideslopes of the banks of detention basins shall not be steeper than 3H:1V.
d. All detention basins shall have a level safety ledge extending three (3) feet into the basin from the shoreline and two (2) feet below the normal water depth.
e. Velocities throughout the drainage system shall be controlled to safe levels taking into consideration rates and depths of flow.

There are obviously many other considerations concerning safety issues such as safety measures implemented during construction and maintenance. The primary focus of this section is to draw attention to the general subject, and prompt the designer to consider all possibilities that may be of consequence or unique to his/her particular project.

With regard to children, it is necessary to assume that they will attempt to play in the area while unattended. This can become an even greater concern when detention is located in a residential area or near a school. Some safety considerations that relate more specifically to children are as follows:

a. Maintain minimum depths to deter the possibility of accidental drowning.
b. Flatten slopes to avoid steep embankments that can trap a person in the pond in the event they lose their footing. Flattened slopes will also allow safer maneuvering of lawn tractors and other maintenance equipment.
c. Rough surfaces on the slopes allow stable a foothold to avoid falling in, and to afford traction for an easy escape. This is the purpose for not allowing synthetic liners that become very slippery when wet.
d. Fencing will help deter access to the pond and structures.
e. "No Trespassing" signs will be required to notify public of potential risks. Signs shall be placed on all four side of the basin.

Velocities, along with inlet and outlet works is another safety risk that merits consideration. If a person becomes trapped in a pond, minimal velocities will provide a better opportunity for the person to escape from the pond, as well as provide an improved function of the system. Inlet openings should be sized small enough to not allow a person to pass through, or they should otherwise be protected with a screen or grate. Manhole lids and other removable fixtures should be secured to deter tampering or removal.

With regard to catastrophic failure, properly designed embankments and structures are far less prone to failure. Failures can often be attributed to oversights, calculation errors and improper construction. A good understanding of existing and imported soils, in combination with placement and compaction is necessary. Construction of keyways, clay cores and anti-seep collars are critical to deter seepage and undermining. A properly designed outlet structure and spillway with adequate freeboard should avoid overtopping, un-controlled runoff and downstream flooding problems. Proper surface protection such as rip rap, armor and solid sodding will avoid failures caused by erosion. Routine maintenance will assure an efficient working system that will deter possible future problems.

Each project is unique and requires its own individual consideration concerning safety. The issues that were mentioned are certainly critical considerations, but many others can exist. Safety becomes an even more crucial factor when attempting to incorporate recreational facilities into the design. It is the responsibility of the design engineer, contractor and owner to determine and incorporate safety measures throughout the design, construction and maintenance of all stormwater and detention facilities whether publicly or privately owned.

Outlet safety considerations include safety to the general public and to the facility itself. The outlet works create a potential hazard when in operation due to the possibility of a

person being carried into the opening. Grating or trash racks are often used; however a person can be forced against the grate or trash rack with substantial pressure, preventing escape. Low entrance velocities at the trash racks are recommended.

Outlet works can be designed to reduce the hazard to the public where heavy recreational use is anticipated. For instance, a vertical riser of concrete, timber, or steel can have a series of openings of 12 inches or less from top to bottom with sufficient total area to cause low velocity at the entrances, if compatible with hydraulic requirements. The top of such risers can be grated, or even closed. In some instances the outlet works can be fenced. Appropriate signing is sometimes used to warn the public of the safety hazards involved at the outlet works.

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

SECTION I: The City of Bryant deems it necessary to mandate more stringent safety requirements to protect the citizens of the City of Bryant from hazards that could be involved with detention or retention ponds.

SECTION II: This ordinance does not affect any detention or retention pond that is currently in place or has prior approval before the passage of this ordinance.

SECTION III: Failure to comply with this ordinance will result in a citation from the City of Bryant Stormwater Department.

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

PASSED AND APPROVED this _____day of July, 2026.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

ORDINANCE NO. _____

AN ORDINANCE DECLARING CERTAIN REAL PROPERTY OWNED BY THE CITY OF BRYANT, ARKANSAS, TO BE SURPLUS PROPERTY; AUTHORIZING THE SALE OF SAID PROPERTY LOCATED ON SOUTH ELM STREET TO SALINE COUNTY CONTRACTORS AND RENTAL PROPERTY, LLC; WAIVING COMPETITIVE BIDDING; PROVIDING FOR DEED RESTRICTIONS; AND FOR OTHER PURPOSES.

WHEREAS, The City of Bryant owns certain real property located on South Elm Street in Bryant, Saline County, Arkansas (the "Property"); and

WHEREAS, The Property is no longer needed for municipal purposes, and the City Council finds it to be surplus municipal property; and

WHEREAS, The Property has been appraised by a licensed Arkansas Certified General Appraiser at a fair market value of Thirty-Five Thousand Dollars ($35,000.00); and

WHEREAS, Saline County Contractors and Rental Property, LLC, whose Owner/Chief Executive Officer is Morgan Garner, owns adjoining and surrounding property and intends to incorporate the Property into a planned residential subdivision; and

WHEREAS, As part of the proposed development, Saline County Contractors and Rental Property, LLC has agreed to construct required half-street improvements adjacent to the Property, at an estimated cost between Seventeen Thousand Dollars ($17,000.00) and Thirty-Five Thousand Dollars ($35,000.00), which improvements will benefit the public and the City of Bryant; and

WHEREAS, The City Council finds that if the Property were sold to another private purchaser through competitive bidding, the purchaser would not necessarily be obligated to construct the required half-street improvements, thereby reducing the public benefit derived from the sale; and

WHEREAS, The City Council finds that the combination of the purchase price and the required public infrastructure improvements constitutes adequate consideration for the conveyance of the Property; and

WHEREAS, the City Council finds that the proceeds from the sale of the Property should be dedicated to the City of Bryant Stormwater Department Fund to assist in the funding of stormwater infrastructure, maintenance, and related public improvements benefiting the citizens of Bryant.

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

SECTION 1.

The City Council hereby finds and declares that the real property owned by the City of Bryant located on South Elm Street, Bryant, Arkansas, and legally described in Exhibit "A" attached hereto, is surplus property and is no longer needed for municipal purposes.

SECTION 2.

The City Council hereby authorizes the sale of the Property to Saline County Contractors and Rental Property, LLC, for the purchase price of Twenty-Five Thousand Dollars ($25,000.00), subject to the terms and conditions set forth herein.

The Property shall be conveyed by Special Warranty Deed or Quitclaim Deed, as determined by the City Attorney.

SECTION 3.

The Property shall be conveyed AS IS, WHERE IS, without any warranties, express or implied, including but not limited to warranties of condition, suitability for development, zoning, access, utilities, environmental condition, or fitness for any particular purpose.

SECTION 4.

The City Council hereby waives competitive bidding for the sale of the Property.

The City Council specifically finds that waiver of competitive bidding is in the best interest of the City because:

1. Saline County Contractors and Rental Property, LLC owns the adjoining and surrounding property;
2. The Property will become an integrated part of a larger residential subdivision;
3. The purchaser has committed to construct public half-street improvements benefiting the citizens of Bryant at an estimated value between $17,000.00 and $35,000.00;
4. A purchaser through competitive bidding would not necessarily be obligated to construct such public infrastructure improvements;
5. The City receives greater overall consideration and public benefit through the negotiated sale than could reasonably be expected through competitive bidding.

SECTION 5.

The deed conveying the Property shall contain the following restriction, covenant, and condition:

Street Improvement Covenant

As a material inducement for the City of Bryant to sell the Property for less than its appraised value and to waive competitive bidding, Grantee, its successors and assigns, agrees to construct, at its sole expense, all required half-street improvements adjacent to the Property as required by the City of Bryant's subdivision regulations, engineering standards, and development requirements.

Such improvements shall include all street, curb, gutter, drainage, and related public improvements required by the City's approved engineering plans.

The required improvements shall be completed prior to final plat approval of the subdivision or within such time as approved by the City Engineer as part of an approved development agreement.

In the event Grantee fails to complete the required improvements, the City shall have the right to pursue any remedy available at law or in equity, including specific performance, injunctive relief, damages, or recovery of the difference between the appraised value of the Property and the purchase price, together with any other remedies provided by law.

This covenant shall run with the land and shall bind Grantee and its successors and assigns until the City certifies completion of the required improvements.

SECTION 6.

Nothing contained herein shall exempt the purchaser from compliance with any applicable City ordinances or state law.

The purchaser shall be solely responsible for obtaining all approvals required for development of the Property, including but not limited to:

- rezoning;
- subdivision approval;
- variances;
- waivers;
- sidewalk waivers;
- grading permits;
- drainage approval;
- utility approvals;
- construction permits; and
- any other approvals required by City ordinance or state law.

Approval of this sale does not constitute approval of any future development application.

SECTION 7.

The Mayor and City Clerk are authorized and directed to execute all documents necessary to complete the sale, including but not limited to:

- Purchase Agreement;
- Closing Statement;
- Deed;
- Restrictive Covenants;
- Affidavits; and
- all other documents necessary to consummate the transaction.

The City Attorney is authorized to approve the final form of all closing documents.

SECTION 8.

If any provision of this Ordinance is declared invalid, such declaration shall not affect the remaining provisions.

SECTION 9.

All ordinances and parts of ordinances in conflict herewith are repealed to the extent of such conflict.

SECTION 10. Emergency Clause.

The City Council finds that the prompt sale of this surplus property will facilitate economic development, construction of public infrastructure improvements, expansion of the City's tax base, and orderly residential development. Therefore, an emergency is declared to exist, and this Ordinance shall be in full force and effect immediately upon its passage and publication.

PASSED AND APPROVED this _____ day of _____, 2026.

Attest:

_____
Chris Treat, Mayor

_____
Mark Smith, City Clerk

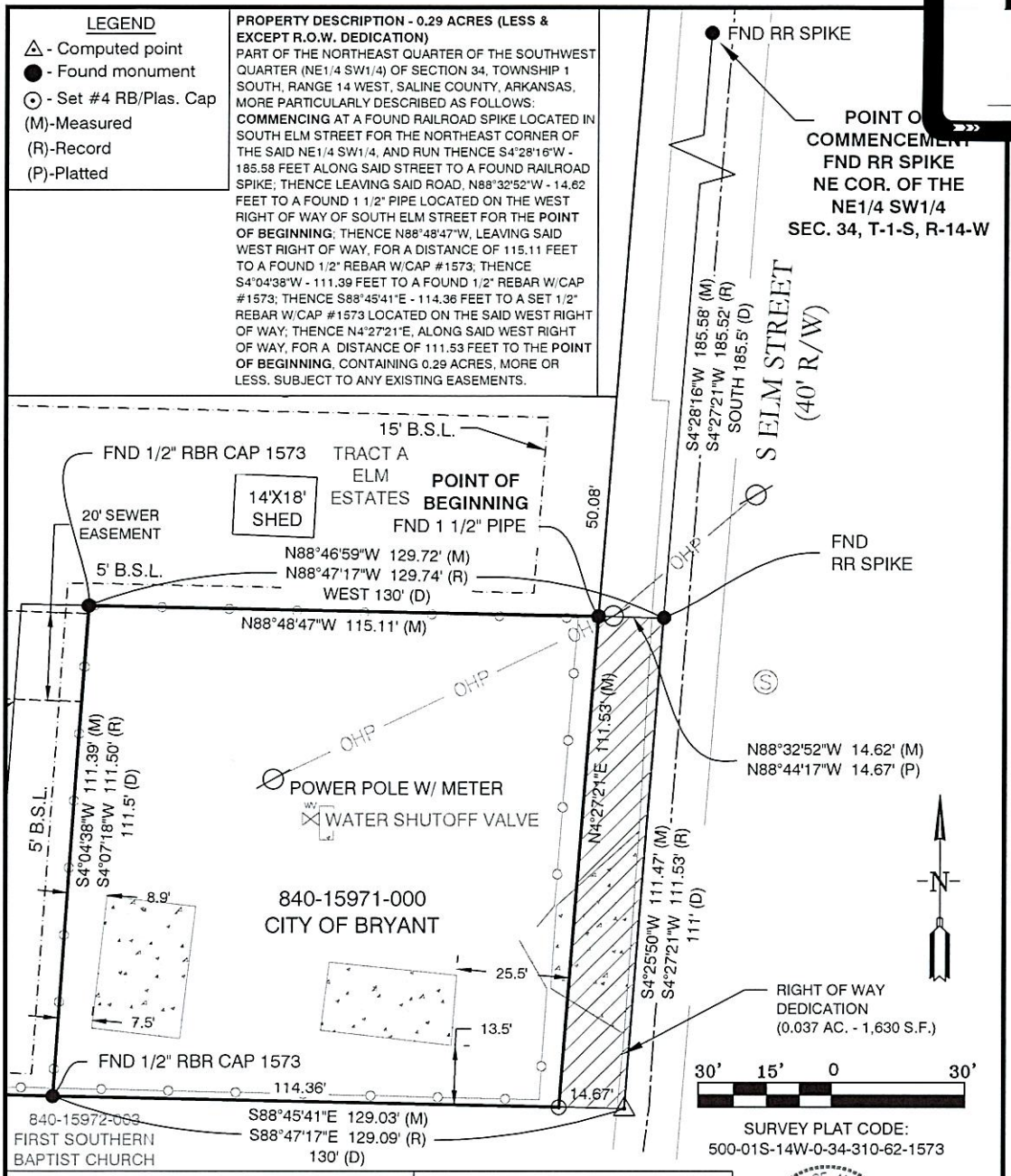
EXHIBIT

A

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

PROPERTY DESCRIPTION - 0.29 ACRES (LESS & EXCEPT R.O.W. DEDICATION)

PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER (NE1/4 SW1/4) OF SECTION 34, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: **COMMENCING** AT A FOUND RAILROAD SPIKE LOCATED IN SOUTH ELM STREET FOR THE NORTHEAST CORNER OF THE SAID NE1/4 SW1/4, AND RUN THENCE S4°28'16"W - 185.58 FEET ALONG SAID STREET TO A FOUND RAILROAD SPIKE; THENCE LEAVING SAID ROAD, N88°32'52"W - 14.62 FEET TO A FOUND 1 1/2" PIPE LOCATED ON THE WEST RIGHT OF WAY OF SOUTH ELM STREET FOR THE **POINT OF BEGINNING**; THENCE N88°48'47"W, LEAVING SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 115.11 FEET TO A FOUND 1/2" REBAR W/CAP #1573; THENCE S4°04'38"W - 111.39 FEET TO A FOUND 1/2" REBAR W/CAP #1573; THENCE S88°45'41"E - 114.36 FEET TO A SET 1/2" REBAR W/CAP #1573 LOCATED ON THE SAID WEST RIGHT OF WAY; THENCE N4°27'21"E, ALONG SAID WEST RIGHT OF WAY, FOR A DISTANCE OF 111.53 FEET TO THE **POINT OF BEGINNING**, CONTAINING 0.29 ACRES, MORE OR LESS. SUBJECT TO ANY EXISTING EASEMENTS.



SURVEY PLAT CODE:
500-01S-14W-0-34-310-62-1573

DOCUMENTS USED FOR THE PREPARATION OF THIS SURVEY:	PROPERTY DESCRIPTION:
• WD BK 2021 PG 21901 COLE TO SALINE COUNTY CONTRACTING AND RENTAL PROPERTIES, LLC • WD BK 2002 PG 049527 MARY B. COLE REV. TRUST	• SEE ABOVE

CERTIFICATE OF AUTHORIZATION GarNat Engineering, LLC No. 2174 ARKANSAS

CERTIFICATIONS:

BY AFFIXING MY SEAL AND SIGNATURE, I GEORGE P. WOODEN, PS NO.1573, HEREBY CERTIFY THAT THIS DRAWING CORRECTLY DEPICTS A SURVEY COMPILED UNDER MY SUPERVISION ON MAY 7, 2026.

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

THIS PROPERTY IS NOT LOCATED IN THE 100 YEAR FLOOD PLAIN. THE PROPERTY SHOWN ON THIS PLAT IS LOCATED IN ZONE "X" OF THE F.E.M.A. MAP PANEL 05125C0380E EFFECTIVE DATE JUNE 5, 2020.

BASIS OF BEARINGS:

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

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

5-14-26

GNE Designing our client's success

GarNat Engineering, LLC

P.O. Box 116
Benton, AR 72018
Ph (501) 408-4650

3825 Mt Carmel Rd
Bryant, AR 72022
garnatengineering@gmail.com

CONTENTS: BOUNDARY SURVEY
SOUTH ELM STREET
CITY OF BRYANT
SALINE COUNTY,
ARKANSAS 72022

FOR USE & BENEFIT OF:
CITY OF BRYANT

PROJECT NO: 26059

DATE: MAY 14, 2026

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**ITEM NO.** 17
Discussion Only (Woodland Park Road Failure)	**AGENDA DATE:** 07/28/26

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

N/A

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

Discussion of Woodland Park Road failure, discussing options, funding, estimates and further actions.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

No action proposed, this is merely for discussion and general input.

WOODLAND PARK ROAD FAILURE

DETAILS BELOW ARE IF THE CITY OF BRYANT STREET DEPARTMENT PERFORMED ALL WORK IN-HOUSE USING WIRE MESH, CONCRETE AND ASPHALT.

Northbound Lane is 11' x 122'
Northbound Lane contains a 6" water main

It would take an estimated 500-700 tons of Class 7 Aggregate SB2 at $15.50 per ton ranging from $7,750 - $10,850 if we were to excavate 3' of subgrade in the failed area.

It would take an estimated 25 yards of 6" of concrete at $145.00 per yard with an estimated cost of $3,625.00

It would take an estimated 6 sheets of 8' x 20' wire mesh at $64.48 per sheet with an estimated cost of $386.88

It would take an estimated 34 tons of Asphalt at $115.00 per ton picked up by the Street Department with an estimated cost of $3,910.00 in the failed area.

For a total **ESTIMATED COST** of $15,146.88 for Northbound Lane only, this does not include taxes, labor cost, equipment cost or restriping cost.

Southbound Lane is 10' x 193'
Southbound Lane contains a 10" water main and three runs of fiber communication lines.

It would take an estimated 700-900 tons of Class 7 Aggregate SB2 at $15.50 per ton ranging from $10,850 - $13,950.00 if we were to excavate 3' of subgrade in the failed area.

It would take an estimated 35 yards of 6" of concrete at $145.00 per yard with an estimated cost of $5,075.00

It would take an estimated 10 sheets of 8' x 20' wire mesh at $64.48 per sheet with an estimated cost of $644.80

It would take an estimated 49 tons of Asphalt at $115.00 per ton picked up by the Street Department with an estimated cost of $5,635.00 in the failed area.

For a total **ESTIMATED COST** of $25,304.80 for Southbound Lane only, this does not include taxes, labor cost, equipment cost or restriping cost.

ESTIMATED COST TO PERFORM WORK IN-HOUSE FOR BOTH LANES NOT INCLUDING TAXES, LABOR COST, EQUIPMENT COST OR RESTIPING COST IS $40,451.68

WOODLAND PARK ROAD FAILURE

DETAILS BELOW ARE FOR IF THE CITY OF BRYANT STREET DEPARTMENT PERFORMED ALL WORK IN-HOUSE USING ASPHALT ONLY.

Northbound Lane is 11' x 122'
Northbound Lane contains a 6" water main

It would take an estimated 500-700 tons of Class 7 Aggregate SB2 at $15.50 per ton ranging from $7,750 - $10,850 if we were to excavate 3' of subgrade in the failed area.

It would take an estimated 42 tons of asphalt at $115.00 per ton picked up by the Street Department with 5" of asphalt overlay with an estimated cost of $4,830.00 in the failed area.

For a total **ESTIMATED COST** of $15,680.00 for Northbound Lane only, this does not include taxes, labor cost, equipment cost or restriping cost.

Southbound Lane is 10' x 193'
Southbound Lane contains a 10" water main and three runs of fiber communication lines.

It would take an estimated 700-900 tons of Class 7 Aggregate SB2 at $15.50 per ton ranging from $10,850 - $13,950.00 if we were to excavate 3' of subgrade in the failed area.

It would take an estimated 61 tons of asphalt at $115.00 per ton picked up by the Street Department with 5" of asphalt overlay with an estimated cost of $7,015.00 in the failed area.

For a total **ESTIMATED COST** of $20,965.00 for Southbound Lane only, this does not include taxes, labor cost, equipment cost or restriping cost.

ESTIMATED COST TO PERFORM WORK IN-HOUSE FOR BOTH LANES DOES NOT INCLUDING TAXES, LABOR COST, EQUIPMENT COST OR RESTIPING COST AND COMES OUT TO AN ESTIMATED $36,645.00

WOODLAND PARK ROAD FAILURE

DETAILS BELOW ARE FOR IF THE CITY OF BRYANT STREET DEPARTMENT WAS TO PERFORM SUBGRADE WORK IN-HOUSE AND USE CONTRACTORS TO OVERLAY WITH ASPHALT ONLY.

Northbound Lane is 11' x 122'
Northbound Lane contains a 6" water main

Southbound Lane is 10' x 193'
Southbound Lane contains a 10" water main and three runs of fiber communication lines.

It would take an estimated 1,200-1,600 tons of Class 7 Aggregate SB2 at $15.50 per ton ranging from $18,600.00 - $24,800.00 if we were to excavate 3' of subgrade in the failed area.

It would take an estimated 103 tons of asphalt at $181.00 per laid by contractor with 5" of asphalt overlay with an estimated cost of $18,643.00 in the failed area.

It would take an estimated $20,000.00- $25,000.00 in mobilization and maintenance of traffic fees from the contractor.

ESTIMATED COST TO PERFORM WORK IN-HOUSE FOR BOTH LANES DOES NOT INCLUDING TAXES, LABOR COST, EQUIPMENT COST OR RESTIPING COST AND COMES OUT TO AN ESTIMATED $68,433.00

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-41

AGENDA NO. 12

AGENDA DATE: 7/28/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 7/10/26 for grants

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The City applied for this grant last year but was not selected for funding.

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

The City of Bryant is applying for funding through the U.S. Department of Justice's COPS Hiring Program. This competitive grant provides up to 75% of salary and fringe benefit costs, or a maximum of $125,000 per officer, over a three-year period. The City is also required to retain the funded positions for at least one additional year after the grant period. We are requesting funding to hire four additional police officers. These positions would allow the Police Department to add one officer to every shift, improving coverage and enhancing public safety. Based on the current certified pay scale with projected step increases, the total estimated cost for salary and fringe benefits over the grant period for the four positions is $946,091.08. The City is requesting the maximum grant amount of $500,000. If awarded, the City's portion would be $446,091.08. (GL#: 001-0600-5000)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve the resolution authorizing the City to apply for, and if awarded, participate in the FY 26 COPS Hiring Program.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO APPLY AND PARTICIPATE IN THE DEPARTMENT OF JUSTICE'S COPS HIRING PROGRAM GRANT

WHEREAS, the Office of Community Oriented Policing Services (COPS) has announced the application period for FY 2026 COPS Hiring Program, and

WHEREAS, the COPS Hiring Program is a competitive grant program that provides funding for additional full-time career law enforcement positions to meet law enforcement agencies' community policing strategies, and

WHEREAS, the fiscal year 2026 COPS Hiring Program will cover 75% of the approved entry-level salary and fringe benefits of each newly-hired and/or rehired, full-time sworn officer for three years (36 months) up to $125,000.00 per officer position.

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

SECTION I: Bryant City Council agrees to include the local match requirements within its budget for FY 2025 and subsequent years as necessary (GL Line: 001-0600-5000).

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

SECTION III: Bryant City Council pledges its full support for the City of Bryant to prepare and submit the necessary application and paperwork needed for the COPS Hiring Program.

THIS RESOLUTION adopted this 28th day of July, 2026.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

FY 26 COPS Hiring Program

YEAR 1 (PER POSITION)	$76,948.54

- Year 1 Pay: $47,440.14
- Finge Benefits: $29,508.40

YEAR 2 (PER POSITION)	$78,822.19

- Year 2 Pay: $48,863.34
- Fringe Benefits: $29,958.85

YEAR 3 (PER POSITION)	$80,752.04

- Year 3 Pay: $50,329.24
- Fringe Benefits: $30,422.80

GRANT AMOUNT PER POSITION	$125,000.00
CITY MATCH PER POSITION	$111,522.77
TOTAL PER POSITION	$236,522.77

TOTAL GRANT AMOUNT (4 POSITIONS)	$500,000.00
TOTAL CITY MATCH (4 POSITIONS)	$446,091.08
GRAND TOTAL	$946,091.08

Note: Salary projections include a 3% annual increase. Health insurance costs are based on the City's highest-cost family coverage plan. Fringe benefits include FICA, Medicare, health insurance, and LOPFI retirement contributions.

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-40 Resolution approving property cleanup expenses- 2921&2995 Maple

AGENDA NO. 9

AGENDA DATE: 7/28/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

1/27/26 - City Council discussion on providing additional funding to the Planning and Development Department for cleanup of four properties following a 30-day notice period.
2/24/26 Council approved budget adjustment which included the transfer of $25,000 additional to budget line 001-0120-5560 for property cleanup.

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

See second page attached for additional history on property. The total cost to the City for hiring a company to handle the exterior cleanup of properties at 2921 Maple Park and 2995 Maple Park was $4,660.00. Once this resolution is approved, we can proceed with placing a lien on this property for the cost of the clean up.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approval of Resolution

Resolution 2026-xx Agenda Item History Continued

2921 Maple Park

- 1/18/2023 - Given verbal warning on cleaning this property in addition to 2995 Maple Park property.
- 6/7/2024 – Violation given to cut grass and weeds in front/back yards, to cleanup all trash in front and back yards, and remove or fix all vehicles in abandoned state.
- 1/24/2025 – Violation notice given to remove all trash, rubbish, and furniture in and around the front and back yard.
- 2/6/2026 – Violation notice given to clean up all trash and rubbish, remove all vehicles that do not have current tags or registration, remove all car parts, tires, appliances and furniture. After 30 days a citation may be issued, or the City of Bryant may start removal process of all items in violation.

2995 Maple Park

- 3/4/2022 - Violation notice posted for trash/rubbish on property.
- 1/18/2023 – Given notice of 30 days to start getting property cleaned up.
- 1/24/2025 – Violation notice to cleanup, remove all vehicles in abandoned state. Cleanup and remove all rubbish, trash, mattresses in and around front and back yards.
- 2/6/2026 – Violation notice given to clean up all trash and rubbish, remove all vehicles that do not have current tags or registration, remove all car parts, tires, appliances and furniture. After 30 days a citation may be issued, or the City of Bryant may start removal process of all items in violation.

RESOLUTION NO. 2026 – xx

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO. 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on July 28th, 2026 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

Property address, or legal description	*Cost of Cleanup*	*Date Performed*
Leora & Travis Sudbury 840-08850-040 2921 Maple Park St, Bryant, AR 72022	$2,230.00	04/06/2026
Hellen Wells: % Leora Sudbury 840-08850-038 2995 Maple Park St, Bryant AR 72022	$2,430.00	04/06/2026

SECTION 2. The City of Bryant, through its City Council, confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant's corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing a lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of July 2026.

ATTEST:

_____

Mark Smith, City Clerk

APPROVED:

_____

Chris Treat, Mayor

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Ordinance 2026-11 An ordinance amending the comprehensive zoning ordinance of the

AGENDA NO. 10

AGENDA DATE: 07/28/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

DRC 5/28/2026 - Reviewed the PUD zoning plan and associated documents. PC 6/8/26 - public hearing held and approval of rezoning and PUD zoning plan by Planning Commission.

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

This item went before the DRC on 5/28/26 where it was thoroughly reviewed by staff. The applicant met all public notice requirements for the Public Hearing to occur, and the item went before the Planning Commission on 6/8/26 for public hearing on the rezoning and vote for approval. Following the public hearing the Planning Commission voted to approve the rezoning and PUD zoning plan. It now goes before Council for approval of the Ordinance to change the zoning of the property.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

To approve Ordinance 2026-09

Hill Valley Estates
C-2 and R-M to PUD

ORDINANCE NUMBER 2026 -

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

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

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

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

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

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

_____
Mayor, Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

EXHIBIT A

PROPERTY DESCRIPTION:

A PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 12; A PART OF THE NORTHWEST QUARTER (NW1/4) OF THE NORTHWEST QUARTER (NW1/4) AND THE SOUTHWEST QUARTER (SW1/4) OF THE NORTHWEST QUARTER (NW1/4) OF SECTION 13; AND A PART OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION 14; ALL IN TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 5/8" REBAR ACCEPTED AS THE SOUTHWEST CORNER OF SAID SW1/4, NW1/4, SECTION 13; THENCE ALONG THE WEST LINE THEREOF NORTH 02°24'48" EAST, A DISTANCE OF 1,324.05 FEET, TO THE NORTHWEST CORNER OF SAID SW1/4, NW1/4 OF SECTION 13; THENCE ALONG THE WEST LINE OF SAID NW1/4, NW1/4 OF SECTION 13 NORTH 02°11'32" EAST, A DISTANCE OF 245.95 FEET TO THE **POINT OF BEGINNING**, A 1/2" REBAR AND CAP (PS 1664); THENCE LEAVING SAID WEST LINE NORTH 88°04'08" WEST, A DISTANCE OF 191.43 FEET, TO A 1/2" REBAR AND CAP (PS 1467); THENCE NORTH 41°42'20" WEST, A DISTANCE OF 211.36 FEET, TO A 1/2" REBAR AND CAP (PS 1467); THENCE NORTH 32°51'44" WEST, A DISTANCE OF 436.06 FEET, TO A 1/2" REBAR AND CAP (PS 1467) TO THE SOUTHERLY RIGHT-OF-WAY OF ARKANSAS HIGHWAY 5; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY THE FOLLOWING EIGHT CALLS: NORTH 52°34'41" EAST, A DISTANCE OF 14.32 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 52°36'30" EAST, A DISTANCE OF 269.91 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 56°17'39" EAST, A DISTANCE OF 187.00 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 59°48'07" EAST, A DISTANCE OF 258.04 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 63°29'03" EAST, A DISTANCE OF 139.43 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 65°24'25" EAST, A DISTANCE OF 115.83 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 66°31'07" EAST, A DISTANCE OF 164.56 FEET, TO A 1/2" REBAR AND CAP (PS 1664); THENCE NORTH 66°25'17" EAST, A DISTANCE OF 152.88 FEET, BEING THE NORTHEAST CORNER OF LANDS DESCRIBED IN WARRANTY DEED DATED MARCH 30, 1963 AND FILED IN SALINE COUNTY DEED RECORD BOOK 112 AT PAGE 404; THENCE LEAVING SAID SOUTHERLY RIGHT-OF-WAY OF HIGHWAY 5 ALONG THE EAST LINE OF SAID LANDS DESCRIBED IN SAID WARRANTY DEED SOUTH 02°11'34" WEST, A DISTANCE OF 386.25 FEET, TO A 1/2" REBAR AND CAP (PS 1664) AT THE SOUTHEAST CORNER OF SAID LANDS DESCRIBED IN SAID WARRANTY DEED; THENCE NORTH 88°16'25" WEST, A DISTANCE OF 53.10 FEET, TO A 5/8" REBAR AND CAP (PS 128) ON THE EAST LINE OF LANDS DESCRIBED IN WARRANTY DEED DATED SEPTEMBER 23, 1951 AND FILED IN SALINE COUNTY DEED RECORD BOOK 64 AT PAGE 45; THENCE SOUTH 02°43'40" WEST, A DISTANCE OF 673.83 FEET, THENCE LEAVING SAID EAST LINE SOUTH 68°44'33" WEST, A DISTANCE OF 334.66 FEET TO A SET 1 /2" REBAR AND CAP (PS 1664); THENCE NORTH 88°04'08"W, A DISTANCE OF 145.03 FEET TO A THE POINT OF BEGINNING; CONTAINING 18.82 ACRES (819,895 SQUARE FEET), MORE OR LESS.

NOTES:

1. TRACT 3, WILL BE USE FOR RECREATIONAL USE AND WALKING TRAILS AND WILL BE MAINTAINED AND OWNED BY THE PROPERTY OWNERS ASSOCIATION.
2. TRACT 1 & 2 WILL BE UTILIZED AS A RETENTION AREA/WET PONDS AND UTILITY EASEMENT MAINTAINED BY THE PROPERTY OWNERS ASSOCIATION.

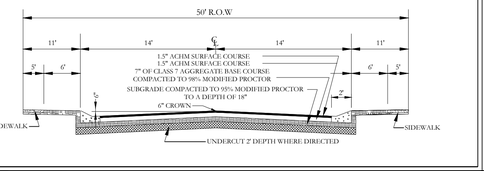
OPEN SPACE CALCULATION

TRACT 1	RETENTION AREA/WET POND	0.68 ACRES +
TRACT 2	RETENTION AREA/WET POND	0.52 ACRES +
TRACT 3	GREEN SPACE / WALKING TRAILS	0.87 ACRES +
		2.07 ACRES =
	GREEN SPACE BETWEEN BOC & SIDEWALK	0.87 ACRES +
	TOTAL	2.94 ACRES =
		OR 15.62%

RESIDENTIAL DENSITY CALCULATIONS

HOUSING UNITS	79 UNITS
TOTAL DEVELOPABLE AREA	18.82 ACRES
TOTAL COMMON USABLE OPEN SPACE	2.94 ACRES
RESIDENTIAL DENSITY	79 / (18.82+2.94) = 3.63 DU/I

CITY OF BRYANT TYPICAL STREET CROSS SECTION

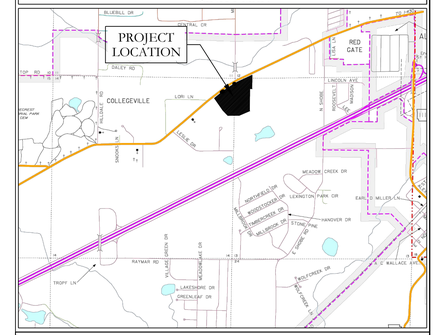


PLANNED UNIT DEVELOPMENT (PUD)
HILL VALLEY ESTATES

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

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	35.43	25.00	81.20	N24° 36' 19"E	32.54
C2	33.85	226.08	8.58	N11° 42' 12"W	33.82
C3	65.27	226.08	16.54	N0° 51' 24"E	65.04
C4	67.49	226.08	17.10	N17° 40' 45"E	67.24
C5	57.16	180.00	18.19	N18° 34' 55"E	56.92
C6	57.16	180.00	18.19	N18° 34' 55"E	56.92
C7	43.76	25.00	100.28	N47° 17' 27"W	38.38
C8	48.27	200.00	13.83	S75° 39' 22"W	48.15
C9	184.69	200.00	52.91	S40° 27' 01"W	178.19
C10	38.91	200.00	11.15	S8° 25' 21"W	38.85
C11	60.08	725.00	4.75	S5° 27' 24"W	60.06
C12	60.52	725.00	4.78	S10° 13' 19"W	60.50
C13	23.97	725.00	1.89	S13° 33' 37"W	23.97
C14	20.10	25.00	46.06	N8° 31' 17"W	19.56
C15	18.96	50.00	21.72	N20° 41' 22"W	18.84
C16	42.82	50.00	49.07	S14° 42' 25"W	41.53
C17	44.20	50.00	50.64	S64° 33' 54"W	42.77
C18	43.94	50.00	50.35	N64° 56' 06"W	42.54
C19	91.20	50.00	104.51	N25° 29' 47"E	79.07
C20	22.06	25.00	50.56	N39° 28' 04"E	21.35
C21	34.71	675.00	2.95	N12° 42' 44"E	34.71
C22	76.25	675.00	6.47	N8° 00' 11"E	76.21
C23	22.59	675.00	1.92	S3° 48' 28"W	22.59
C24	55.67	250.00	12.76	N13° 09' 41"E	55.56
C25	125.08	250.00	28.67	N33° 52' 26"E	123.78
C26	60.05	250.00	13.76	N55° 05' 19"E	59.91
C27	29.55	250.00	6.77	N65° 21' 23"E	29.53
C29	56.42	250.00	12.93	N75° 12' 29"E	56.30
C30	44.76	250.00	10.26	N86° 48' 09"E	44.70
C31	24.65	310.00	4.56	S85° 47' 27"E	24.65
C32	60.09	310.00	11.11	S77° 57' 33"E	60.00
C33	60.09	310.00	11.11	S66° 51' 08"E	60.00
C34	60.09	310.00	11.11	S55° 44' 43"E	60.00
C35	60.09	310.00	11.11	S44° 38' 18"E	60.00
C37	41.69	25.00	95.54	S80° 37' 51"E	37.02
C38	36.85	25.00	84.46	S9° 22' 09"W	33.61
C39	39.35	25.00	90.17	S77° 56' 58"E	35.41
C40	59.46	150.00	22.71	N74° 01' 17"E	93.34
C41	28.34	150.00	10.83	S89° 12' 35"E	77.62
C42	28.69	25.09	65.51	N63° 18' 33"E	27.15
C43	124.39	176.08	40.48	N10° 10' 36"E	121.82
C44	45.70	25.00	104.73	S62° 25' 44"E	39.60
C46	38.87	25.00	89.08	S47° 23' 24"W	35.07
C47	34.38	260.00	7.58	N84° 16' 49"W	34.36
C48	78.20	260.00	17.23	N71° 52' 31"W	77.91
C49	81.53	260.00	17.97	N54° 16' 32"W	81.20
C50	56.40	260.00	12.43	N39° 04' 38"W	56.29
C51	39.19	25.00	89.83	N12° 03' 02"E	35.30
C52	37.93	100.00	21.73	N67° 49' 44"E	37.70
C53	42.66	25.00	97.78	S46° 02' 21"E	37.67
C55	21.16	160.00	7.58	N84° 16' 49"W	21.14
C56	35.41	160.00	12.68	N74° 09' 09"W	35.33
C57	50.17	160.00	17.97	N54° 16' 32"W	49.97
C58	34.71	160.00	12.43	N39° 04' 38"W	34.64
C62	170.72	201.08	48.65	N3° 21' 20"E	165.64
C63	258.76	225.00	65.89	N35° 47' 45"E	244.74
C64	105.38	125.00	48.30	S81° 06' 49"W	102.28
C65	88.84	205.00	24.83	S15° 15' 50"W	88.15
C66	88.84	205.00	24.83	S15° 15' 50"W	88.15
C68	91.06	225.00	23.19	N80° 20' 13"E	90.44
C69	274.61	285.00	55.21	S60° 27' 56"E	264.11
C70	196.46	700.00	16.08	S10° 53' 21"W	195.81
C72	27.97	201.08	7.97	N24° 57' 09"W	27.95
C76	20.85	180.00	6.64	N6° 10' 01"E	20.84
C87	17.16	250.00	3.93	N4° 48' 56"E	17.16

Line Table			Line Table		
L#	Length	Direction	L#	Length	Direction
L1	21.58	N32° 51' 44.07"W	L5	18.20	N74° 44' 09.80"W
L2	19.37	N32° 51' 44.07"W	L6	60.00	S2° 50' 56.52"W
L3	34.21	S68° 44' 33.22"W	L8	19.70	N32° 51' 44.07"W
L4	22.38	N88° 04' 08.20"W			



CERTIFICATIONS:

OWNER:

Name: FINLEY & COMPANY
Address: P.O BOX 10
BRYANT, AR 72089

DEVELOPER:

Name: FINLEY & COMPANY
Address: P.O BOX 10
BRYANT, AR 72089

CERTIFICATE OF OWNER:

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

Source of Title: _____

Date of Execution _____ Name: _____

CERTIFICATE OF PRELIMINARY SURVEYING ACCURACY:

I, Corbitt R. Shoffner, hereby certify that this proposed preliminary plat correctly represents a survey completed by me, or under my supervision on _____, 2023; that the boundary lines shown hereon correspond with the description in the deeds cited in the above Source Title; and that all monuments which were found or placed on the property are correctly described and located..

_____ Signed: _____

Date of Execution

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

CERTIFICATE OF PRELIMINARY ENGINEERING ACCURACY:

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

_____ _____

Date of Execution

Kazi Tamzidul Islam
Registered Professional
Engineer, No. 20876 Arkansas

CERTIFICATE OF PRELIMINARY PLAT APPROVAL:

All requirements of the City of Bryant Subdivision Rules and Regulations relative to the preparation and submittal of a Preliminary Plat having been fulfilled, approval of this plat is hereby granted, subject of further provisions of said Rules and Regulations.

_____ Signed: _____

Date of Execution

Rick Johnson, Chairman
Bryant Planning Commission

PROPERTY SPECIFICATIONS:

OWNER: FINLEY & COMPANY, P.O BOX 10, BRYANT, AR 72089

DEVELOPER/SUBDIVIDER: FINLEY & COMPANY, P.O BOX 10, BRYANT, AR 72089

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

NAME OF SUBDIVISION: HILL VALLEY ESTATES

SINGLE FAMILY RESIDENTIAL

ALLOWABLE FACADE: BRICK, VINYL, GLASS & WOOD

SOURCE OF TITLE: SALINE COUNTY DOCUMENT BOOK 2023 PAGE: 010005

NUMBER OF LOTS: 79
PROPOSED ZONING: PUD

PROPOSED DENSITY 8.18 HOMES PER ACRE
SOURCE OF WATER: CITY OF BRYANT
SOURCE OF SEWER: CITY OF BRYANT
SOURCE OF ELECTRIC: FIRST ELECTRIC COOP
SOURCE OF GAS: CENTERPOINT ENERGY

BUILDING SETBACKS:
FRONT-20' OR AS SHOWN
REAR-10' OR AS SHOWN
SIDE-5' OR AS SHOWN

UTILITY & DRAINAGE EASEMENTS:
FRONT-10' OR AS SHOWN
REAR - 5' OR AS SHOWN
SIDE - 5' OR AS SHOWN

STREET RIGHT OF WAYS: 50' OR AS SHOWN
STREET WIDTH: 26' BOC TO BOC
LOT CORNERS: SET 1/2" REBAR WITH CAP

REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF ARKANSAS
No. 1664
SIGNATURE
WILLIAM COBITT R. SHOFFNER

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

By affixing my seal and signature, I William Cobitt R. Shoffner PLS No. 1762, hereby certify that this drawing correctly depicts a survey compiled under my supervision.

NOTE: This survey was based on legal descriptions and title work furnished by others and does not represent a title search.

No portion of the property described hereon lies within the 100 year floodplain, according to the Federal Insurance Rate Map, panel #05125C0365e, Dated: 06/05/2020 .

LEGEND

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

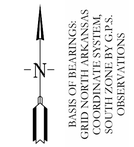
HOPE CONSULTING
ENGINEERS - SURVEYORS
129 N. Main Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
FINLEY & COMPANY

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

DATE:	06/06/2026	C.A.D. BY:	B.JOHNSON		DRAWING NUMBER:			
REVISED:		CHECKED BY:			24-0427			
SHEET:		SCALE:	1" = 60'					
500	01S	14W	0	14	110	62	1762	





60' 30' 0 60'

HOPE CONSULTING
ENGINEERS - SURVEYORS

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

FOR USE AND BENEFIT OF:

FINLEY & COMPANY

PLANNED UNIT DEVELOPMENT (PUD)
EXISTING VEGETATION
HILL VALLEY ESTATES

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

DATE:	05/22/2024	C.A.D. BY: B.JOHNSON				DRAWING NUMBER:	
REVISED:		CHECKED BY:				24-0427	
SHEET:		SCALE: 1" = 60'					
500	01S	14W	0	14	110	62	1762

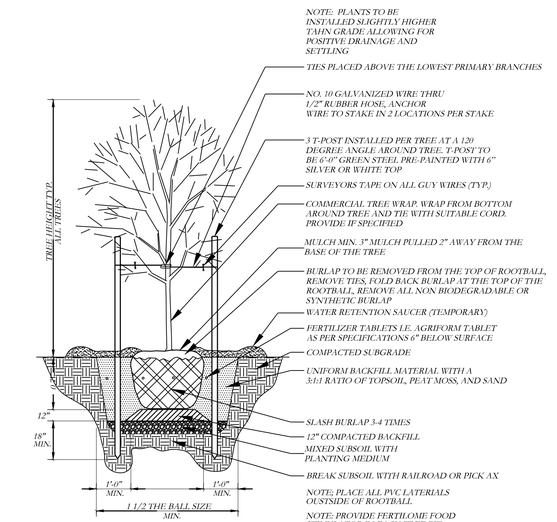
R:\Land Projects\2024\Submissions\05022\24-0427 Hill Valley Est\Dwg\24-0427 Hill Valley Est.dwg, 5/22/2024 8:49:49 AM, Bryan Hope

TREE TYPES	TREE SPECIES	QUANTITIES	HEIGHT AT MATURITY	CALIPER
SHRUBS	DWARF YAUPON HOLLY	36	3'-5'	Wide 3'-6'
EVERGREEN TREE	TAYLOR JUNIPER	68	15'	>2"

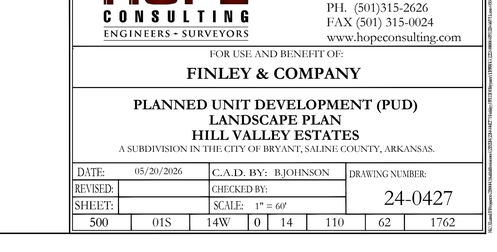
LANDSCAPE LEGEND

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





1 TREE PLANTING DETAIL
No Scale



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

2 SHRUB PLANTING DETAIL
NTS

GENERAL NOTES

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

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

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

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

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

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

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

MAINTENANCE OF LANDSCAPING

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

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

FOR USE AND BENEFIT OF:
FINLEY & COMPANY

PLANNED UNIT DEVELOPMENT (PUD)
LANDSCAPE PLAN
HILL VALLEY ESTATES
A SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS.

DATE: 05/20/2026	C.A.D. BY: B.JOHNSON	DRAWING NUMBER:	
REVISED:	CHECKED BY:	24-0427	
SHEET:	SCALE: 1" = 60'		

500	01S	14W	0	14	110	62	1762

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HOPE CONSULTING

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

May 19, 2026

Colton Leonard
City of Bryant
210 S.W. 3rd Street
Bryant, Arkansas 72022

RE: Hill Valley: Planned Unit Development

Colton,

I am writing to propose Hill Valley, a vibrant new neighborhood within our community that promises to enhance the quality of life for its residents and contribute positively to the overall appeal of Bryant. This project will be proposed as a Planned Unit Development.

This 18.8-acre property on Highway 5, will consist of 79 lot residential neighborhood. This development includes green spaces for walking trails weaving through property, providing residents with opportunities for exercise and leisurely strolls.

We look forward to discussing this Planned Unit Development with you further and working collaboratively to bring this exciting project to fruition for the benefit of all Bryant residents.

We would like this to be included in the June 8th Planning Commission meeting at 6 p.m.

Please contact me at (501) 860-0467 if you have any questions.

Sincerely,

Jonathan Hope

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR HILL VALLEY PHASE 1, A SUBDIVISION TO THE CITY OF BRYANT, ARKANSAS

KNOW ALL MEN BY THESE PRESENTS:

That **Arkansas Storage Centers 14** ("Declarant/Developer"), an Arkansas limited liability company, being the owner and developer of the following-described property located in the City of Bryant, Saline County, Arkansas, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO (the "Property")

said Property having been duly platted as **Lots # 1-79**, Hill Valley Phase 1, an addition to the City of Bryant, Saline County, Arkansas, a copy of said Plat being attached hereto as Exhibit "B", and hereinafter referred to as "Hill Valley" ("the Subdivision"), this Declaration of Covenants, Conditions and Restrictions ("Declaration" or "Covenants") being for the benefit of Declarant and each successive owner of any Lot within the Property, and to provide for the efficient preservation and maintenance of the Property and Common Property contained therein, the Declarant desires to impose upon the Property the covenants, conditions, restrictions, easements, and charges contained in this Declaration and, further, hereby creates the **Hill Valley Property Owners Association** ("Association") to which will be delegated and assigned the power and obligation of maintaining the Property and Common Property and other Association business in accordance with the terms of this Declaration.

And the Declarant, as owner and developer of the Property and Subdivision, does hereby state that these Covenants shall establish covenants running with the land for the period of time hereinafter set forth, as provided by law, and shall be binding upon all purchasers and owners of Lots within the Subdivision, and upon such owners' heirs, personal representatives, successors and assigns, and upon all persons claiming under them.

1. Definitions.

The following words, when used in these Covenants or any amendments or supplements hereto shall have the meanings set forth below:

"Addition" or "Subdivision" shall mean and refer to the Property described above.

"Association" shall mean and refer to "Hill Valley Property Owners Association" established contemporaneously with the filing of this Declaration.

"Board" or "Board of Directors" shall mean and refer to the Board of Directors of the Association elected in accordance with the provisions of the ByLaws of the Association.

"Builder" shall mean a residential builder licensed under Arkansas law.

"Common Property/Properties" shall mean and refer to the areas of mutual enjoyment and benefit within the Subdivision as identified on the Plat and to any and all other areas which service the Subdivision and Property or which is intended for or devoted to the common use, service and enjoyment of the Members of the Association, including but not limited to all easements, perimeter fencing, entry-ways, monuments, and drainage retention/detention ponds. Upon conveyance, the Association shall hold such title to the Common Property as shall be consistent with the objectives envisioned herein and subject to the easement rights herein of the Members to use and enjoy the Common Properties or receive the benefits therefrom. The Declarant reserves the right to affect redesigns, reconstructions and/or reconfigurations of the Common Property and execute any open space declarations applicable to the Common Property.

"Declarant" and "Developer" shall mean and refer to Arkansas Storage Centers 14, an Arkansas limited liability company, and its successors and assigns.

"Lot" or "Lots" shall mean and refer to any plot or tract of land which is properly identified or designated as a lot on the Plat, but also may include lots within additional property upon and after the date which they are properly annexed or added to the Subdivision (as the context may require).

"Member" or "Members" shall mean and refer to each owner of a Lot.

"Owner(s)" shall mean the owner of a Lot and refer to each and every person or business entity who or which is a record owner or subsequently becomes a record owner of a fee or undivided fee interest in any Lot subject to these Covenants.

"Plat" shall refer to the plat of Hill Valley Phase 1, filed of record in Saline County, on _____, Book _____, Page_____, and as attached as Exhibit "B".

2. Membership and Voting Rights in the Association; Additions.

(a) Membership. Every Owner of a Lot shall automatically be a member of the Association. In the event the Owner of a Lot is a corporation or partnership, a partner or corporate officer shall be designated to cast the vote on behalf of the partnership or corporation.

(b) Voting Rights. The Association shall have one (1) class of membership for purposes of voting. Owners shall be entitled to one (1) vote for each Lot owned by the Owner. Notwithstanding, the Declarant shall have four (4) votes per Lot owned by the Declarant on all matters until Declarant has conveyed 99% of the Lots to other Owners (at which time the Declarant shall have one (1) vote per Lot still owned).

(c) Election of Board of Directors. In addition to all other rights and privileges granted to the Declarant under this Declaration, and notwithstanding any provisions of the Bylaws to the contrary, the Declarant shall be entitled to appoint all of the initial Members of the Board of Directors of the Association. This right shall continue until the sooner of when (1) the Declarant formally turns over control to the Association, which may be accomplished by the Declarant appointing replacement Directors consisting of Lot Owners other than Declarant (or via resignation if no replacement Directors are available) or (2) the Declarant (or an affiliated successor thereof) no longer has any ownership interest in any Lots.

(d) Quorum, Notice and Voting Requirements. The quorum, notice and voting requirements of and pertaining to the Association are set forth within the Bylaws of the Association as the same may be amended from time to time. Subject to the provisions of Section (b) above and any other provision to the contrary set out in these Covenants or the Bylaws, any action by or on behalf of the Association, except for actions allowed to be taken by the Board of Directors alone, may be taken with the assent given in writing and signed by Members who collectively hold or control a majority of the outstanding votes of the Association.

(e) Additions to the Property/Subdivision. Additional tracts of land together with the improvements situated thereon may become subject to this Declaration and Covenants and added to the Subdivision if properly approved by procedures set forth in these Covenants or the Bylaws of the Association, or by the annexation of additional property which can be accomplished by Declarant (or an affiliated corporate owner) at any time without the joinder of any other party by recording a Supplemental Declaration hereto or by noting such annexation on a separate instrument/declaration for the additional lands to be annexed hereto. Upon doing so, any additional property subjected to this Declaration and added to the Subdivision shall be included in and deemed a part of the Association, subject to all rights, privileges, and obligations associated therewith pursuant to the terms hereof and the Bylaws.

3. Assessments.

(a) Liens. Each Owner, except Declarant (and its affiliates), of any Lot, by the acceptance of a deed therefore, whether or not it shall be so expressed in such deed, covenants and agrees to pay the Association:

(i) A one-time Initial Assessment upon receiving a deed for a Lot to supplement Regular Assessments for maintenance, taxes and insurance on Common Properties and other Association expenses.

(ii) Annual assessments or charges for maintenance, taxes and insurance on Common Properties as herein set forth and as established by the Association;

(iii) Special assessments for capital or other improvements or acquisitions, which assessments are to be established and collected as hereinafter provided;

(iv) Special individual assessments which might be levied against individual Lot Owners to reimburse the Association for extra costs for maintenance and repairs caused by the willful or negligent acts of the individual

Owner, his family, guests, or invitees and not caused by ordinary wear and tear;

(v) Individual assessments and fines levied against individual Lot Owners for violation of rules and regulations pertaining to the Association and/or Common Properties.

The annual and special assessments, together with interest, costs and reasonable attorney's fees required to collect the same, if any, shall be a continuing lien against the Lot owned by the party failing to make the payment as due. Assessments shall be made pursuant to the Bylaws of the Association.

(b) Purpose. The assessments levied by the Board on behalf of the Association shall be used to enhance the natural environment, appearance and beauty of the Subdivision, promote the health, recreation, safety, and general welfare of the residents, and maintenance, repair and improvement the Common Properties.

(c) Deposit of Assessments. All sums from Assessments or related payments shall be collected and held by the Association and shall be used for the purposes set forth in these Covenants and the Bylaws of the Association.

(d) Initial Assessment. Upon the conveyance and/or closing of any Lot (and for all closings or conveyances of the same Lot thereafter), the new Owner shall pay a one-time Initial Assessment in the amount of **$150.00** (no proration). This Initial Assessment shall be collected at closing by the closing company/agent or shall be paid by the new Owner upon conveyance and/or closing, without additional notice required from the Association. The Initial Assessment may also include transfer fees payable to the Association's management company under a management contract, as applicable. The Board may waive or suspend this requirement but such a decision shall not affect the applicability and validity of future Initial Assessments.

(e) Annual Assessments. The initial annual assessment per Lot shall be **$265.00**. Thereafter, the assessment rate shall be set by a vote of the Board of Directors of the Association. The Board shall give notice to all Members at least thirty (30) days in advance of the date all regular or special assessments are due. All regular assessments shall be collected in advance and shall be due on or before January 1 for the year it is due or whatever other date as amended by the Board. The Board of Directors may not increase the annual assessments by more than twenty-five percent (25%) over the previous year's assessment without the approval of a majority of the Lot Owners to raise their assessments. Notwithstanding anything herein to the contrary, each Board member shall be entitled to receive a rebate (at the expiration of the Board member's term) of the Annual Assessments that the Board member paid for its respective Lot during the Board member's term, if the Board member fulfilled its duties under these Covenants and complied in all material respects with the terms thereof for its full term. If a Board member owns more than one Lot, it shall only be entitled to a rebate for the Annual Assessment amount for one Lot owned by such Board member.

(f) Special Assessments. In addition to the regular assessments authorized above, the Board may levy in any assessment year a special assessment applicable to that year only for the purpose of defraying in whole or in part the cost of any construction, reconstruction, repair or replacement of any capital improvements, common properties/areas, or easements within the Subdivision. The decision to make the special assessment and the amount of the special assessment shall be made in accordance with the Bylaws of the Association, subject to the terms of this Declaration.

(g) Special Individual Assessments. In addition to the Individual Assessments authorized below, the Board may levy in any year a Special Individual Assessment for the purpose of reimbursing the Association for any extra costs for maintenance and repairs caused by the willful or negligent acts of an individual Owner, his family, guests or invitees. As used herein, the term “Special Individual Assessment” shall mean those assessments made to any individual Owner pursuant to this Section.

(h) Individual Assessments. The Board may, in its sole discretion, at any time and from time to time levy and assess as individual assessments (collectively, the “Individual Assessments”) against any Lot: (i) fines against an Owner and such Owner’s Lot for the violation of rules and regulations pertaining to the Association and/or Common Areas, (b) any costs or expenses, including, without limitation, collection costs, professional engineering and architectural fees and expenses, attorneys’ fees and expenses, court costs and any administrative costs and expenses incurred by or on behalf of the Committee or the Association as a result of the failure of any Owner, occupant or their respective family members, agents, guests, servants, employees, invitees and contractors, to at all times observe and perform their respective duties and obligations under this Declaration, (c) any fees, charges and other costs incident to the use of any of the Common Areas for which a charge for the use thereof has been established by the Board, and (d) any costs, charges or other amounts payable by any Owner for any special services which the Association and such Owner may

have contracted for which have been or will be provided to such Owner by the Association. The Individual Assessments provided for in this Section shall be levied by the Board and the amount and due date of such Individual Assessment shall be specified by the Board in a notice to such Owner, which due date shall be no earlier than 30 days from the date of such notice or billing invoice for such Individual Assessment.

(i) Effect of Nonpayment. If any assessment or fine or any part thereof is not paid on the dates when due, then the unpaid amount of such assessment shall be considered delinquent and shall, together with any late charge and interest thereon at the maximum rate allowed under applicable law, and costs of collection thereof, thereupon becoming a continuing debt secured by a self-executing lien on the Lot of the non-paying Owner which shall bind such Lot in the hands of the Owner and Owner's heirs, executors, administrators, devisees, personal representatives, successors and assigns. The Board shall have the right to reject partial payments of an unpaid assessment and demand the full payment thereof. The lien for unpaid assessments shall be unaffected by any sale or assignment of a Lot and shall continue in full force and effect. No Owner may waive or otherwise escape liability for any assessment provided herein by non-use of the Common Properties or abandonment of the Lot or House.

(j) Collection. No set-off shall be allowed to any Lot Owner for repairs or improvements made by or on behalf of any Lot Owner, or for services contracted for by any Lot Owner without the express written authorization of the Board. The Board shall be entitled to collect from the Lot Owner all legal costs, including a reasonable attorney's fee incurred by the Association in connection with or incidental to the collection of such assessment, or in connection with the enforcement of the lien resulting therefrom. The lien of the assessments shall be subordinate to the lien of any bona fide first mortgage upon a Lot.

4. Duties and Powers of Association.

The affairs of the Association shall be conducted by its Board. In addition to the duties and powers of the Association as set forth in the Bylaws, or as set forth herein, and in order to carry out the obligations of the Association, the Board shall have the following rights and powers and may provide for and pay for, out of assessments, the means to exercise the following rights and powers:

(a) Maintain and otherwise manage all the Common Properties and all improvements and landscaping on the Common Properties and at the entrances to the Subdivision, including provision for taxes, insurance and utilities which pertain to Common Properties.

(b) Hire legal and accounting services to serve the Association.

(c) Obtain and maintain such policy or policies of insurance as the Association may deem necessary or desirable in protecting the interest of the Association and its Members.

(d) Authority to employ a manager or other person under contract with independent contractors or managing agents to perform all or any part of the duties and responsibilities of the Association, including, but not limited to, a yard maintenance service. The manager under contract may be affiliated with the Developer.

(e) Provide materials or other supplies or services which the Board may be required to obtain or pay for pursuant to these Covenants for the benefit of the Association.

(f) To enter into contracts, maintain one (1) or more bank accounts and generally to have all powers necessary or incidental to the operation and management of the Association.

(g) To execute all declarations of ownership for tax assessment purposes as necessary.

(h) To make reasonable rules and regulations for the operation of the Common Properties and to amend these Covenants from time to time.

(i) To request and accept funds from the Developer/Declarant, or an affiliated Builder, to support and subsidize Association matters and expenses, when necessary, and to reimburse Developer/Declarant, or the affiliated Builder, for such funds upon receipt of written invoice/request.

5. Limitation on Liability.

The Association shall be entitled to all protections afforded under the Revised Uniform Unincorporated Nonprofit Association Act, Ark. Code Ann. § 4-28-601, et al. Neither any Member nor Owner, nor the Directors and Officers of the Association shall be personally liable for debts contracted for or otherwise incurred by the Association or for any torts committed by or on behalf of the Association or otherwise. Neither the Declarant, the Association, its Directors, Officers, Agents or Employees shall be liable for any damages, including, but not limited to, incidental or consequential damages, for the exercise or failure to exercise any of its rights hereunder, or for failure to inspect any premises, improvements or portion thereof, or for failure to repair or maintain the same.

6. Property Rights in the Common Properties.

(a) Members' Rights. Every Member and their family members has the non-exclusive right to benefit from, use and enjoy the Common Properties subject to all applicable codes and ordinances, including without limitation the right to benefit from any services, whether utility or otherwise, that the Common Property offers. Such right is an appurtenance to the Property and passes with the title to every Lot; provided, however, it does not give such person (except for the Declarant and its affiliates) the right to make alterations, additions or improvements to the Common Property.

(b) Title to the Common Properties. The Declarant may convey title to the Common Properties to the Association, or in the case where easements constitute part of the Common Properties, Declarant may assign and transfer such easements to the Association, subject to the lien of taxes and assessments for the current year not yet due and payable, utility easements, pipelines, set-back lines, mineral interests and other restrictions of record. Upon such conveyance, the rights, obligations and liabilities with respect to any such Common Properties shall belong solely to the Association.

(c) Extent of Members' Rights in Common Property. The rights and easements created hereby shall be subject to the following:

(i) All applicable local, state and federal codes, ordinances and restrictions, with specific regard to construction limitations and maintenance requirements as set forth herein or otherwise.

(ii) The right of the Board to prescribe or to enact regulations governing the use, operation, and maintenance of the Common Property.

(iii) The right of the Association in accordance with its Bylaws to borrow money for the purpose of improving, maintaining and servicing Common Property and facilities.

(iv) The right of the Association as may be provided by its Bylaws and the provisions of this Declaration to suspend the voting rights of any Member and to suspend the right of any individual to use any of the Common Property for any period during which any assessment against a Lot owned by such Member remains unpaid, including the right to seek reimbursement or damages from the delinquent Member therefor.

(v) The right of the Association to dedicate or transfer all or any part of the Common Property to any municipality, county, or public agency, authority or utility for such purposes and upon such conditions as the Board of the Association may determine in its sole discretion.

7. Maintenance of Common Property.

(a) Association's Responsibility.

(i) The Association shall maintain and keep in good repair, service, condition and function the Common Properties owned by the Association, including the entrances. The Association shall also maintain any owned perimeter and/or screen fencing that may surround the borders of the Subdivision or divide parts of the Subdivision from properties (commercial or otherwise) outside of the Subdivision. The maintenance of the Common Properties shall include, without limitation, maintenance, repair, replacement, planting, sodding, and all other necessary maintenance and repairs of whatsoever nature as may be required by city, state or federal code or ordinance with respect to the Common Property and the facilities related thereto.

(ii) The cost to the Association of maintaining the Common Property shall be assessed equally among the Members as part of the assessments pursuant to the provisions of these Covenants, except as otherwise stated

herein.

(iii) In the event a Member or Owner (except for Declarant or its affiliates) fails to follow or otherwise violates the covenants, conditions, and/or restrictions contained in this Declaration after the Declarant turns over control of the Board, the applicable City or County within which the Subdivision is located may exercise all rights of the Association contained in this Declaration, including, but not limited to, the right to impose Special Assessments and impose liens against individual Members/Owners (except for Declarant or its affiliates), subject to applicable City or County regulations.

8. Easements.

Other than for primary service of the Subdivision and within platted easements, there shall be no above-ground service for utilities except those lines or poles that shall be approved, in writing, by a majority vote of the Board. Each Owner shall be responsible for the protection of underground utilities located on his or her Lot and shall prevent and be precluded from any alteration of grade or construction activity which may interfere with said utilities.

9. Use and Division of Lots.

No Lot may be divided, subdivided, or otherwise split. The Subdivision (and each Lot situated therein) shall be constructed, developed, occupied and used as follows:

(a) Residential Lots. All Lots within the Subdivision shall be used, known and described as Residential Lots. Only one single family residential dwelling shall be permitted on each Lot. In addition, only customary and usual necessary structures may be constructed on each Lot as may be permitted by City regulations. No building or structure intended for or adopted to business purposes shall be erected, placed, permitted or maintained on any Lot. This Covenant shall be construed as prohibiting the engaging in or practice of any commerce, industry (including oil/gas production), business, trade or profession within the Subdivision and/or within any Lot. The restrictions on use herein contained shall be cumulative of and in addition to such restrictions on usage as may from time to time be applicable under and pursuant to the statutes, rules, regulations and ordinances of the City or any other governmental authority or political subdivision having jurisdiction over the Subdivision.

(b) Residential Purposes. By acquisition of any Lot within the Subdivision, each Owner (excluding bona fide home builders) covenants with and represents to the Declarant and to the Association that the Lot is being specifically acquired for the specific and singular purpose of constructing and using a single family residential dwelling thereon, or as a residence for such owner and/or owner's immediate family members.

(c) Submission of Plans. In order to maintain a beautiful and pleasing setting in the Subdivision, two (2) sets of building and site improvement plans and specifications must be submitted to the Architectural Control Committee ("Committee") for its approval prior to the commencement of construction (this requirement shall not be applicable to the Declarant or any affiliates thereon). The Committee shall act to enforce the requirements of these Covenants in a reasonable manner. The Committee has the authority to maintain the architectural conformity of the Subdivision, and in consideration thereof shall determine that the proposed construction shall not detract from the development and shall enhance the purpose of the development to provide a beautiful and pleasing setting in the Subdivision. The Committee shall consider such matters as the proposed square footage, location, materials, exterior style and landscaping, etc. The Committee may adopt rules or bylaws explaining the mechanics of its operation and providing for a twenty-one (21) day maximum time within which plans must be reviewed and approved or disapproved after submission, and if not approved or disapproved in that period, that the same shall be considered as automatically approved. The Board may also exercise the duties of the Committee in the event the Board deems it necessary and efficient to do so.

(d) Minimum Square Footage. The minimum heated and cooled square footage for any single family home construction on the Lot within the Subdivision shall be determined by the Committee.

(e) Architectural Requirements.

(i) Each dwelling shall front a dedicated public street.

(ii) No building shall be located closer to the street than the minimum building or set-back lines shown on the recorded Plat.

(iii) All residences shall have roof shingles that are like the original in color (grey/charcoal/black). Deviation from this color requires approval from the ARC.

(f) Additions to Existing Structures. All additions to the Property shall conform to the basic styling and materials of the dwelling on any Lot. All additions shall fall within the building set-backs on said Lot and shall not be placed over any drainage or utility easement. All improvements shall be constructed in accordance to applicable City codes, rules and regulations. Any additions contemplated by the home owner or lot owner must submit plans prior to construction to the Committee for approval. The Committee has complete and sole discretion to approve, modify, deny or change any request for an addition to an existing structure.

(g) Surface Drainage. Each Lot shall receive and drain in an unobstructed manner the storm and surface waters from Lots and drainage areas of higher elevation and from public streets and easements. No Lot Owner shall construct or permit to be constructed any fencing or other obstructions which would impair the drainage of storm and surface waters over and across his Lot. The foregoing covenants set forth in this paragraph shall be enforceable by any affected Lot Owner and by the City.

(h) Garage and Detached Structures and Storage Buildings. All residences constructed in the Subdivision shall have a private garage to accommodate a minimum of two (2) automobiles (provided, however, that this requirement shall not apply to residences constructed by Declarant or its affiliates). No carports are allowed on the side, rear or front yards of any Lots. Each garage shall be fully enclosed and contain a full-length overhead style door. All garage doors are to be kept closed when not entering or exiting the garage. Any detached structure to be built on a Lot, such as a covered entertainment area, guest house, pool house, storage building, or other structure, shall conform to the basic styling and materials of the residential dwelling. Any detached structure contemplated for construction by any home owner or lot owner must, prior to construction, submit acceptable plans to the Committee for approval. The Committee has complete and sole discretion to approve, modify, deny or change any request for an addition to any existing structure.

(i) Temporary Structures. No trailer, mobile home, tent, construction shack, or other outbuilding shall be erected on any Lot in the Subdivision except for temporary use by construction contractors for a reasonable period of time.

(j) Fences. No fence shall be constructed on any Lot beyond the point that is five (5) feet behind the front building line of any dwelling (excluding garages from the measurement) or between said point and the front lot line of any Lot. No fence on a corner lot shall be constructed beyond the side set-back line toward the street, except for the community entry. Further, the placement/location of any perimeter fencing around the Subdivision as initially installed by the Declarant and/or original developer may not be adjusted, relocated or moved without the prior consent of the Committee and/or the Board. Any privacy fence shall be constructed so that the framing shall be toward the inside of the owner's lot, provided, however, that this requirement shall not apply to portions of fences constructed on interior (non-street facing), common Lot lines shared by Owners/Members. All fences must be installed by a professional installer and shall be six foot (6') wood privacy fencing with vertical boards (not horizontal) and no chain-link fences, wire, hog wire, or other similar materials shall be permitted. Prior to installation, the fence design and name of the installer must be approved by the Committee.

(k) Mailboxes. All mailboxes shall be approved by the United States Postal Service. The type of construction shall be consistent with the design established by the Developer. Community mailbox is an approved alternative subject to approval of the United States Postal Service.

(l) Signs. No sign of any kind shall be displayed to the public view on any Lot except one professional sign advertising the Property for sale, resale or rent, or signs used by builder or agent to advertise the Property during the construction and sale of a dwelling thereon. In no event shall any such sign stand more than seven (7) feet above ground level, nor be more than five (5) square feet in size, nor be lighted at night. These signage restrictions and requirements shall not apply to Declarant.

(m) Parked Vehicles. All vehicles parked in the front of the front building line must be parked on the driveway. No inoperative vehicles of any nature shall be permitted to remain on any Lot or Lots for a period in excess of one (1) day. Except on special occasions such as holidays or events at an Owner's residence, and subject to applicable law, all

parking shall be in driveways or garages and shall not be on a street or on any yard. Accordingly, no vehicle shall be parked overnight on a street. No parking of vehicles shall interfere with any construction activities of the Declarant or a Homebuilder during development of the Subdivision or construction of residences therein. Any violation of this section may result in a towing of the vehicle at the owner's expense per municipal regulations. No vehicle maintenance shall be performed on the streets or in the front yards or on parking pads of any Lot.

(n) Appearance of Lot. All Owners shall be required to keep their Lot (including improvements and sidewalks thereon) in a clean and sanitary condition whether or not they have constructed a residence on the Lot. All open areas on Lots shall be kept mowed to a height of not more than four (4) inches. No playgrounds, swing sets, trampolines, swimming pools, picnic tables, or other similar equipment is allowed in the front yards of any Lot. The Board and Committee may promulgate rules and regulations regarding the maintenance of Lots and adequate enforcement mechanisms in the event a Lot is not properly maintained. Upon failure of the Owner to maintain or landscape the grounds of any Lot in accordance with the provisions above, the Association may, upon 15 day's written notice to the Owner, cause the grass, weeds and vegetation to be cut. The cost of any maintenance required under this section and any enforcement costs shall be assessed to the Owner, and shall constitute a lien upon the Lot, and may be collected in accordance with the terms of this Declaration.

(o) Recreational Vehicles and Accessories. No boats, trailers, recreational vehicles, and vehicles used for recreational purposes are allowed in the subdivision unless they are stored in a private garage.

(p) Storage and Construction Materials. Construction materials may only be stored on a Lot for thirty (30) days prior to the commencement of construction. Thereafter, construction is to be completed within a reasonable period of time. The Declarant shall be allowed to store materials on a Lot in an orderly fashion as long as may be reasonably necessary.

(q) Garbage/Dumping/Pets. Dumping is prohibited in the Subdivision. All trash, garbage or other waste shall be kept in sanitary containers that shall be located at the rear of each residential unit or enclosed garages and must be out of sight from the street. All Lots shall be maintained in a neat and orderly condition at all times. Owners shall keep animals and pets on a leash at all times that the animal and/or pet is outside of the Owners home or fenced in Lot (including while on any other Lot or the Common Areas). Owners shall immediately pick up and dispose of any animal or pet waste that occurs on a Lot or the Common Areas.

(r) Model Home and Construction Facilities. Model homes for the purposes of home sales are permitted by the Declarant. The garage of model homes may be used as sales offices. One trailer or temporary building may be located on a residential lot by the Declarant and used as a construction office until the Subdivision reaches one-hundred percent (100%) occupancy.

10. Nuisances.

No noxious or offensive activity shall be carried on in, upon, or around any residence or Lot or in or upon any Common Property or easement areas, nor shall anything be done thereon which may be or may become an annoyance or a nuisance to the remaining Owners or their tenants or licensees or any of them, which shall in any way interfere with the quiet enjoyment of such of the Owners, tenants, or licensees of his respective residence of Lot or which shall in any way increase the rate of insurance for the Property.

11. Regulations.

Reasonable regulations concerning the use of the Property, including Common Property and all other areas which the Association maintains, regardless of fee ownership, may be made and amended from time to time by the Association.

12. Enforcement of Obligations: Miscellaneous.

(a) Each Owner shall be governed by and shall comply with the terms of these Covenants and the Bylaws of the Association. Upon failure of an Owner to so comply, the Declarant, the Association, any mortgagees having a first lien, or other Owners shall have the right to institute legal proceedings, and the prevailing party shall be entitled to recover its or his legal costs, including reasonable attorney's fees. The failure of any of the foregoing named entities or persons to enforce any right, requirement, restriction, covenant, or other provision of the hereinabove named

documents, shall not be deemed to be a waiver of the right to seek judicial redress against subsequent noncompliance therewith.

(b) Fines. The Association may levy reasonable charges, as an Individual Assessment, against an Owner and his Lot if the Owner or Resident, or the Owner or Resident's family, guests, employees, tenants, agents, or contractors violate a provision of the Documents. Fines may be levied for each violation or for each day a violation continues, and do not constitute a waiver or discharge of the Owners obligations under the Documents.

(c) Any and all of the provisions contained in these Covenants may be changed or amended at any time by a written instrument signed and acknowledged by the Declarant during such period that the Declarant (or an affiliated successor thereof) is the record owner of at least one (1) Lot, or alternatively these Covenants may be amended or terminated at any time by a written instrument signed and acknowledged by the Owners of sixty percent (60%) of the Lots (provided, however, that any instrument purporting to terminate the Declaration and Covenants shall require signatures and acknowledgement of one-hundred percent (100%) of the Owners of the Lots). In the event of any conflict between an amendment or termination properly executed by the Declarant (during its ownership of at least one (1) Lot) and any amendment or termination properly executed by the Owners, the instrument executed by the Declarant shall prevail during the time of the Declarant's ownership of at least one (1) Lot. The provisions of any instrument amending or terminating these Covenants shall be effective from and after the date it is properly recorded (provided, however, that the Owners may not terminate these Covenants during the time that Declarant owns at least one (1) Lot). Section 12(c) of these Covenants shall not be amended without the Declarant's approval.

(d) Notice. Any notice required to be given to any Member or Owner shall deemed to have been properly delivered when deposited in the United States mail, postage pre-paid, addressed to the last-known address of the person who appears as the Member or Owner on the records of the county at the time of such mailing. In the alternative, notice may be given to any Member or Owner and shall be deemed to have been properly delivered when sent by e-mail or when posted on the door of the Member or Owner's residence.

(e) Disputes. Matters of dispute or disagreement between Owners with respect to interpretation or application of the provisions of these Covenants shall be determined by the Declarant. These determinations (absent arbitrary and capricious conduct or gross negligence) shall be final and binding upon all Owners.

(f) These Covenants shall run with the land and shall be binding on all parties and all persons claiming under the land and the Property for a period of twenty (20) years from the date this instrument is recorded, after which time said Covenants shall be automatically extended for successive periods of ten (10) years unless an instrument signed by a majority of the then-Owners of the Lots has been recorded agreeing to change said Covenants in whole or in part.

(g) If any provision of this Declaration or any section, clause, phrase, work or application thereof in any circumstance is held to be invalid, the validity of the remainder of these Covenants and of the application of the remaining provisions shall not be affected thereby.

(h) Assignment of Declarant Rights. The Declarant (Arkansas Storage Centers 14) hereby conveys and assigns all of its rights, interest and status as said Declarant in the above described Declaration for the Property described herein to its successors and assigns, and all references to Declarant shall refer to the appropriate successor after the date hereof.

(signature page to follow)

IN WITNESS WHEREOF, the Declarant has executed this Declaration as of the date first written above.

_____

Arkansas Storage Centers 14

By: _____

Name: _____

Title: _____

STATE OF ARKANSAS

COUNTY OF SALINE

On this _____ day of _____, 20___, before me, the undersigned notary public, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument and acknowledged that they executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____

Notary Public

My Commission Expires: _____

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Ordinance 2026-12

AGENDA NO. 11

AGENDA DATE: 7/28/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Received approval at Special City Council meeting on 9/15/20. Came back before Planning Commission 6/8/26 for public hearing on removal of the TND overlay. Public hearing was then continued to next PC meeting on 7/13/26 and re-advertised. PC Approved the removal of overlay as written in the proposed ordinance following the public hearing.

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

Ordinance 2020-17 was approved by City Council following the Midtown Settlement Agreement in 2020. Recently it came to our attention that the Ordinance contained errors in some wording that needed corrected. It was also realized that a public hearing was not held before this was approved. A public hearing was required by state law since removal of portions of an Overlay District are considered a comprehensive change to a City's Zoning Ordinance. The proposed ordinance corrects the wording errors in Ordinance 2020-17 as well as includes the Courtyard Cottages of Midtown into the Exhibit A which is remaining within the Midtown TND Overlay District. In Ordinance 2020-17 they were left out of Exhibit A even though they had been developed and were approved according to the Midtown Code and Regulations.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approval of Ordinance 2026-12 with emergency clause.

ORDINANCE NUMBER 2026-___

AN ORDINANCE REPEALING ORDINANCE 2020-17 AND AMENDING ORDINANCE 2011-3 FOR THE PURPOSE OF REDUCING THE MIDTOWN OVERLAY DISTRICT.

WHEREAS, The City of Bryant established the Bryant Traditional Neighborhood Development Overly District (TND) by Ordinance 2007-39; and

WHEREAS, said ordinance provided, among other things, that properties may be added to or removed from the TND; and

WHEREAS, in Ordinance 2011-3 the City of Bryant removed specific property from the Bryant TND by amending Section 1 of Ordinance 2007-39 which established the Midtown TND Overlay District; and eliminated the following described property from the TND:

> PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER (SE/4 NE/4) AND PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW/4 SE/4) AND PART OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE/4 SE/4) AND PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER (NE/4 SE/4), SECTION 9, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, AND ALL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
>
> BEGINNING AT THE NORTHEAST CORNER OF THE SAID SE/4 SE/4 OF SECTION 9, A FOUND 1/2" REBAR WITH CAP; THENCE N89°29'36"W 346.13 FEET TO A FOUND 5/8" REBAR AT CROSS TIE FENCE POST; THENCE S01°40’36"W 98.49 FEET TO A SET 5/8" REBAR WITH CAP; THENCE N89°33’49"W 122.29 FEET TO A SET 5/8" REBAR WITH CAP; THENCE N69°52'27"W 53.11 FEET TO A SET 5/8" REBAR WITH CAP; THENCE N88°19’27"W 869.86 FEET TO A SET 5/8" REBAR WITH CAP; THENCE N01°40'33"E 63.05 FEET TO A SET 5/8" REBAR WITH CAP; THENCE S89°32’08“E 4.31 FEET TO A FOUND 1/2" PIPE AT A FENCE POST, AND ALSO THE NORTHWEST CORNER OF THE SAID SE/4 SE/4; THENCE N02°30'44"E 1212.64 FEET TO A FOUND 1/2" REBAR WITH CAP #1203; THENCE N78°30’41"E 1072.25 FEET TO A FOUND 5/8" REBAR; THENCE S02°02'43"W 306.59 FEET TO A FOUND 5/8" REBAR; THENCE S89°04’17"E 331.73 FEET TO A FOUND 5/8" REBAR; THENCE S02°02’43"W 1126.22 FEET TO THE POINT OF BEGINNING. CONTAINING AN AREA OF 42.220 ACRES, OR 1,839,090 SQ. FEET

WHEREAS, a lawsuit was initiated against the City of Bryant regarding the ownership of the streets in the Midtown TND Overlay District; and

WHEREAS, a negotiated settlement was reached in that litigation that included the Bryant City Council removing portions of the Midtown TND Overlay district.

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

SECTION 1. That the City of Bryant, Arkansas hereby amends the described property from the Midtown Overlay District by amending Section l of Ordinance 2011-3 to include all described portions of the Midtown TND Overlay District except the property outlined in Exhibit A hereby attached.

SECTION 2. That all ordinances and parts of ordinances of permanent and general nature in effect at the time of adoption of this ordinance, and not included herein, are hereby superseded where they are in conflict with this ordinance.

SECTION 3: Emergency Declared. This Ordinance is necessary to preserve the public peace, health, safety and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

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

ATTEST:

_____

Mayor, Chris Treat

_____

Mark Smith, City Clerk

Exhibit A


Pine Dr
Midtown Rd
Courtyard Cottages Dr
W Farmers Market St
E Farmers Market St
B St
Court St
Pinnacle Dr
Abbie Ln
W Citron St
E Citron St
A St
A St
Olympia Dr
Commonwealth Dr
Monticello W
Robinwood Cir