Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: August 18, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. July 28, 2026 Unapproved Minutes

- Bryant City Council Meeting Minutes July 28 2026 with attachments.pdf

Presentations and Announcements

Public Comments

Old Business

New Business

Finance

2. Finance Report - Approval and acceptance of the report for the month ending July 31, 2026.

- Financial Report for period ending July 31 2026.pdf

3. 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.

- Resolution_2026-39_Budget_Adjs.pdf

4. Discussion of City Finances, Purchasing, Budgeting and Audits - Requested by Councilmember Burgess

Fire Department

5. Resolution 2026-40 - A resolution allowing for public bidding for sale of equipment, vehicles, or other items as named in this resolution on GovDeals.

- Resolution_2026-40_GovDeals.pdf

Council Comments

Mayor Comments

Adjournments

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

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

Included in these Minutes:
Resolutions: 39, 40, 41
Ordinances: 09 and 10 First Reading Only
Ordinances: 11, 12, 13, 14, 15, 16
Budget Adjustment: 3 pages

UNAPPROVED MINUTES

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

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

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

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

Approval of Minutes

1. **Approval of June 30, 2026 Council Meeting Minutes** [YT 6:30]
   Motion to approve - Council Member Meyer, second by Council Member Moseley.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. **Animal Control Department Report- Tricia Power, Director** [YT 7:00]

3. **AML Statement on Budget Adjustments** for information only

Public Comments

Chasity Armstrong- water issue on Stivers Blvd near Springhill Rd.
Tracey Bulock- comments regarding Midtown
Jill Hines- wants R2 for Midtown

New Business

Council Member Meyer made a Motion to add an item to the agenda after Item #6 as a budget adjustment regarding the water and sewer lines near Hilltop Road. [YT 31:30]
Second by Council Member Butch Higginbotham.
Voice Vote. Motion Passed.

Finance – Presented by Joy Black, Director

4. **Finance Report** - For month ending May 31, 2026. [YT 33:00]
   Approval and acceptance of the finance report for the month ending May 31, 2026.
   Director Black explained that there were two mistakes in the May Report that have been corrected.
   Brief discussion.
   Motion to accept - Council Member Martin, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

5. **Finance Report** - For month ending June 30, 2026. [YT 35:30]
   Approval and acceptance of the finance report for the month ending May 31, 2026.
   Motion to accept - Council Member Roedel, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

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 [YT 37:35]
   January 1, 2026 and ending December 31, 2026.
   Brief Discussion.
   Motion to adopt - Council Member Roedel, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

7. **Budget Adjustment** – A budget adjustment for $250,000 for infrastructure upgrades for Hilltop Road development. [YT 40:55]
   State Representative RJ Hawk made a presentation regarding the proposed 80 custom home development on Hilltop Road (originally part of Midtown plans).
   Eminent Construction intends to keep this development R-2 and begin construction close to the first of 2027.
   These improvements will benefit the entire neighborhood.
   Lengthy Discussion.
   Motion to Approve a budget adjustment to supply Eminent Construction, with up to $250,000 of water and sewer pipe to help with infrastructure development and improvement and to benefit growth in the city of Bryant with the cost to relocate the water and sewer lines out of new street right of way by Council Member Roedel.
   Second by Council Member O'Roark.
   Roll Call Vote. YES: Meyer, Moseley, O'Roark, Permenter, Roedel.
   Abstain: Higginbotham, Martin.
   Absent: Burgess.
   Motion Passed 5-3.

8. **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. [YT 55:00]
   This 3.2% is not an increase.
   Motion to suspend the rules and read 1st reading by title only by Council Member Martin, second by Council Member Permenter.
   Ordinance title read by the Mayor.

9. **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. [YT 56:20]
   This 3.2% is not an increase.
   Motion to suspend the rules and read 1st reading by title only - Council Member Martin, second by Council Member Permenter.
   Ordinance title read by the Mayor.

Planning & Development- Presented by Colton Leonard, Director

10. **Resolution 2026-40** - A resolution approving expenses associated with property clean-up under Ordinance 2012-30. [YT 57:15]
    Open public meeting- 7:24 pm.
    Close public Meeting- 7:25 pm.
    Brief Discussion.
    Motion to adopt - Council Member Permenter, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

11. **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. [YT 59:00]
    Discussion.
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Moseley.
    Voice Vote. Motion passed.
    Ordinance title read by the Mayor.
    Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.
    Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Roedel.
    NO: Permenter.
    ABSENT: Burgess.
    Motion Passed 6-2.
    No Emergency Clause.

12. **Ordinance 2026-12** - An ordinance repealing Ordinance 2020-17 and amending Ordinance 2011-03 for the purpose of reducing the Midtown Overlay District. [YT 1:05:35]
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Martin, second by Council Member Permenear.
    Voice Vote. Motion passed.

Ordinance title read by the Mayor.
Extended Discussion followed by a temporary pause to be taken up at the end of the meeting.
Motion by Council Member Meyer to table the discussion and move it to the end of the agenda.
Second by Council Member Permenter.
Voice vote. Motion Passed.
See Item 19 for remainder.

Police Department- Presented by Chief Minden, Police Chief

13. **Resolution 2026-41** – A resolution expressing the willingness of City of Bryant to apply and participate in the Department of Justice's COPS Hiring Program Grant. [YT 1:20:00]
Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley.
Voice Vote. Motion Passed.

Public Works – Troy Ellis, Street Superintendent

14. **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. [YT 1:22:05]
Superintendent Ellis explained that these changes were needed to bring all contractors up to the same requirements.
Brief Discussion.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Roedel, second by Council Member Martin.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Moseley.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
Motion to adopt Emergency Clause- Council Member Higginbotham, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
Absent: Burgess.
Motion Passed 7-1.

15. **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. [YT 1:30:35]
Brief Discussion.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Roede second by Council Member Higginbotham.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.

Motion to adopt- Council Member Roedel, Second by Council Member Higginbotham.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
No Emergency Clause.

16. **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. [YT 1:36:10]
Brief Discusssion.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member O'Roark.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
Motion to adopt Emergency Clause- Council Member Martin, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
Absent: Burgess.
Motion Passed 7-1.

17. **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. [YT 1:42:10]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Permenter.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member O'Roark, Second by Council Member Higginbotham.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSENT: Burgess.
Motion Passed 7-1.
Motion to adopt Emergency Clause- Council Member O'Roark, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter and Roedel.
Absent: Burgess.
Motion Passed 7-1.

18. **Woodland Park Road Failure** - For discussion only [YT 1:47:30]
Superintendent Ellis explained the issues with water and the costs of repairing Woodland Park Road and he will return at a future meeting to provide costs and a time table.

Ten Minute Break

19. **Ordinance 2026-12 – Continue.** An ordinance repealing ordinance 2020-17 [YT 2:05:55]
and amending ordinance 2011-03 for the purpose of reducing the Midtown Overlay District.
Extended Discussion followed by a temporary pause.
Motion to adopt- Council Member Roedel, Second by Council Member Higginbotham.
Roll Call Vote. YES: Higginbotham, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSTAIN: Martin
ABSENT: Burgess.
Motion Passed 6-2.
Motion to adopt Emergency Clause- Council Member Roedel, Second by Council Member Permenter.
Roll Call Vote. YES: Higginbotham, Meyer, Moseley, O'Roark, Permenter and Roedel.
ABSTAIN: Martin.
ABSENT: Burgess.
Motion Passed 6-2.

Council Comments

City Clerk Mark Smith read a statement from Council Member Walter Burgess.
Council Member Meyer asked for more documentation regarding past Govdeals.

Mayor Comments

The next Council Meeting will be Tuesday, August 18, 2026.

Adjournment

Motion to Adjourn- Council Member Permenter, second by Council Member Moseley at 7:42 pm.

From RJ Hawk

BUDGET ADJUSTMENT FOR HILLTOP RD DEVELOPEMENT

TOTAL REQUESTED AMOUNT: **$250,000.00**

This requested amount is for the infrastructure upgrades on Hilltop Rd.

Items to be upgraded:

1) Line that is running from the existing water tower.
2) Upgraded sewer lines and water lines
    a) This will not only have an impact on the current development but it will also help with the infrastructure in the surrounding neighborhoods.
3) This is ONLY for the material….Eminent Constructions will provide all the labor to install.

What this development will bring to the city

- 80 new homes in Bryant
    - That is 80 new water meters valued at $1800 per meter that the builder will pay **(Total: $144,000)**
    - That is 80 new water bills for revenue for the city **(Avg bill $120….$9600 per month…. $115,200 annually)**
    - That is 80 new homes for that will count for property taxes for the city **($3,000-$5000 per home- Total: $240,000-$400,000 annually)**
    - That is sales revenue from construction material for 80 new homes
    - That is 80 new homes that generate online sales tax

By doing a budget adjustment of $250,000, you not only allow for further growth of Bryant, but it will increase the annual budget.

ONE TIME MONEY

$144,000 for 80 water meters

Sales tax revenue from building materials

RECURRING MONEY

Monthly water bills
Property Taxes for 80 properties

From RJ Hawk

NEW WATER LINE
NEW SEWER LINE EXTENDED TO CREEKSIDE
Hilltop Rd
Hilltop Rd
Hilltop Rd
Lombard Rd
Lombard Rd
Lombard Rd

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
510-0950-5816	250,000.00	Pipe purchased by the City for this Project		250,000.00
510-0950-4623	-250,000.00	Transfer into WW from GF		-250,000.00
001-0100-5626	250,000.00	Transfer out of GF into WW		250,000.00
				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) - On July 28, the Bryant City Council considered a budget adjustment in the amount of $250,000 for the purchase of materials necessary for the installation of water and sewer infrastructure serving the proposed development located on Hilltop Road. The budget adjustment was added to the meeting agenda by Councilmember Lisa Meyer.

A motion to approve the budget adjustment was made by Councilmember Rob Roedel and seconded by Councilmember Jordan O'Roark. The matter was properly presented to the City Council for consideration, voted upon, and approved by a vote of five (5) in favor, one (1) absent, and two (2) abstentions.

In approving the budget adjustment, the City Council found that the expenditure serves a valid municipal and public purpose by facilitating the extension of essential water and sewer infrastructure. The Council further determined that the improvements will not only serve the proposed Hilltop Road development but will also enhance the City's existing utility system, provide additional capacity for future development, promote orderly growth, and support the long-term economic development objectives of the City of Bryant.

The Council further recognized that the proposed infrastructure improvements are anticipated to benefit both the immediate development and surrounding properties by expanding the availability of municipal utility services and encouraging responsible development consistent with the City's comprehensive planning efforts.

The developer has agreed to dedicate land to the City for the development of a public park, providing a lasting public benefit to current and future residents.

Based upon these findings, the City Council concluded that the budget adjustment is in the best interest of the City and its citizens and that the expenditure of public funds for these infrastructure materials is supported by a legitimate public purpose and will promote the health, safety, welfare, and continued growth of the City of Bryant.

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

Financial Statements
July 2026

General - Executive Summary
Revenue & Expenditures

July 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	20,604,585	12,019,341	1,690,741	1,880,800	1,550,613	1,683,876	2,133,623	1,665,953	1,988,789	0	0	0	0	0	12,594,396	575,055	8,010,189
Administration	9,172,757	5,350,775	775,497	646,287	640,945	708,205	1,137,785	683,169	723,462						5,315,350	(35,425)	3,857,407
Community Development	676,800	394,800	67,367	61,205	79,497	57,420	34,641	81,903	58,724						440,758	45,958	236,042
Animal Control	784,596	457,681	59,007	58,749	58,908	59,300	121,931	60,100	60,512						478,506	20,825	306,090
Court	793,420	462,828	106,169	21,679	63,762	137,202	39,355	39,069	60,361						467,597	4,769	325,823
Parks	2,526,679	1,473,896	180,335	182,644	205,507	215,912	266,406	288,511	217,511						1,556,825	82,929	969,854
Fire	4,372,645	2,550,710	359,483	359,093	358,666	361,761	379,634	360,744	722,991						2,902,372	351,662	1,470,273
Police	2,277,688	1,328,651	142,883	551,143	143,327	144,077	153,872	152,459	145,228						1,432,989	104,337	844,700
Total Revenues	**20,604,585**	**12,019,341**	**1,690,741**	**1,880,800**	**1,550,613**	**1,683,876**	**2,133,623**	**1,665,953**	**1,988,789**	**-**	**-**	**-**	**-**	**-**	**12,594,396**	**575,055**	**8,010,189**
Expenditures:																	
General	23,390,267	13,644,323	2,491,435	1,587,566	1,762,125	2,054,019	2,348,927	1,630,028	2,421,711	-	-	-	-	-	14,295,811	(651,488)	9,094,456
Administration	1,619,806	944,887	164,484	64,924	47,777	97,638	84,931	41,806	169,259						670,818	274,069	948,989
Community Development	1,508,972	880,234	102,976	58,272	73,246	181,117	207,182	54,749	82,189						759,730	120,503	749,242
Animal Control	1,098,814	640,975	149,431	70,086	88,510	71,659	73,094	69,822	87,477						610,077	30,898	488,737
Court	749,225	437,048	60,647	67,451	55,640	56,665	57,317	57,553	71,240						426,512	10,536	322,713
Parks	3,857,938	2,250,464	296,494	266,778	306,169	536,756	325,905	293,774	444,413						2,470,290	(219,826)	1,387,649
Fire	7,119,852	4,153,247	798,192	504,046	530,587	532,758	993,531	541,113	709,912						4,610,140	(456,893)	2,509,712
Police	7,435,659	4,337,468	919,211	556,010	660,196	577,427	606,968	571,212	857,221						4,748,244	(410,776)	2,687,416
Total Expenditures	**23,390,267**	**13,644,323**	**2,491,435**	**1,587,566**	**1,762,125**	**2,054,019**	**2,348,927**	**1,630,028**	**2,421,711**	**-**	**-**	**-**	**-**	**-**	**14,295,811**	**(651,488)**	**9,094,456**
Excess (Deficit) of Revenues over Expenditures	**(2,785,682)**	**(1,624,981)**	**(800,693)**	**293,234**	**(211,512)**	**(370,143)**	**(215,304)**	**35,925**	**(432,921)**	**-**	**-**	**-**	**-**	**-**	**(1,701,414)**	**1,226,543**	**(1,084,268)**
									(1,704)								

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	2,833,830	356,527	335,329	296,944	357,979	565,293	344,474	358,599						2,615,146	(218,684)	2,242,848
Total Revenues	**4,857,994**	**2,833,830**	**356,527**	**335,329**	**296,944**	**357,979**	**565,293**	**344,474**	**358,599**	**-**	**-**	**-**	**-**	**-**	**2,615,146**	**(218,684)**	**2,242,848**
Expenditures:																	
Street Operating	4,511,629	2,631,784	350,064	320,545	306,898	369,006	313,496	326,985	407,967						2,394,960	236,823	2,116,669
Street Capital	584,993	292,496		60,945	-	33,805	-	41,434							136,184	156,312	448,809
Total Expenditures	**5,096,622**	**2,924,280**	**350,064**	**381,489**	**306,898**	**402,811**	**313,496**	**368,419**	**407,967**	**-**	**-**	**-**	**-**	**-**	**2,531,144**	**393,136**	**2,565,478**
Excess (Deficit) of Revenues over Expenditures	**(238,628)**	**(90,450)**	**6,463**	**(46,160)**	**(9,954)**	**(44,832)**	**251,798**	**(23,945)**	**(49,367)**	**-**	**-**	**-**	**-**	**-**	**84,002**	**(611,820)**	**(322,630)**

Water - Executive Summary
Revenue & Expenditures
July 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	3,673,042	351,121	414,215	414,599	365,640	1,170,949	419,111	443,111						3,578,747	(94,296)	2,717,897
Total Revenues	**6,296,644**	**3,673,042**	**351,121**	**414,215**	**414,599**	**365,640**	**1,170,949**	**419,111**	**443,111**	-	-	-	-	-	**3,578,747**	**(94,296)**	**2,717,897**
Expenditures:																	
500-0900-5XXXs	5,723,187	3,338,525	699,970	374,504	346,291	351,404	351,326	415,666	446,411						2,985,573	352,952	2,737,613
500-0900-58XX Capital	1,560,210	910,123	129,500	(11,200)	46,983	77,204	54,181	55,433	87,567						439,667	470,456	1,120,544
Total Expenditures	**7,283,397**	**4,248,648**	**829,470**	**363,304**	**393,274**	**428,608**	**405,507**	**471,098**	**533,978**	-	-	-	-	-	**3,425,240**	**823,408**	**3,858,157**
Excess (Deficit) of Revenues over Expenditures	**(986,753)**	**(575,606)**	**(478,349)**	**50,911**	**21,325**	**(62,968)**	**765,442**	**(51,987)**	**(90,867)**	-	-	-	-	-	**153,507**	**(917,704)**	**(1,140,260)**

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	3,602,171	476,871	533,740	566,956	476,540	538,123	523,218	524,564						3,640,011	37,840	2,535,139
510-0950-4623,4640,4850	1,006,050	586,863	1,273	244	(1,368)	1,502	570,523	1,405	69						573,649	(13,214)	432,401
Revenues	**7,181,200**	**4,189,033**	**478,144**	**533,984**	**565,588**	**478,042**	**1,108,646**	**524,623**	**524,633**	-	-	-	-	-	**4,213,660**	**24,626**	**2,967,540**
Expenditures:																	
510-0950-5XXXs	5,949,823	3,470,730	738,371	418,901	391,732	370,678	414,998	511,886	485,758						3,332,324	138,407	2,617,500
510-0950-58XX's Capital	2,562,586	1,494,842	11,413	21,814	71,954	67,243	57,793	87,785	69,599						387,601	1,107,241	2,174,986
Total Expenditures	**8,512,410**	**4,965,572**	**749,784**	**440,715**	**463,686**	**437,921**	**472,791**	**599,671**	**555,357**	-	-	-	-	-	**3,719,924**	**1,245,648**	**4,792,485**
Excess (Deficit) of Revenues over Expenditures	**(1,331,210)**	**(776,539)**	**(271,640)**	**93,269**	**101,902**	**40,121**	**635,856**	**(75,048)**	**(30,725)**	-	-	-	-	-	**493,736**	**(1,221,022)**	**(1,824,945)**

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	189,467	28,213	28,394	30,479	28,533	27,243	28,308	27,718						198,889	9,422	125,911
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**189,467**	**28,213**	**28,394**	**30,479**	**28,533**	**27,243**	**28,308**	**27,718**	-	-	-	-	-	**198,889**	**9,422**	**125,911**
Expenditures:																	
080-0140-Street Related	760,695	443,739	54,808	51,755	42,730	50,204	52,555	46,426	60,782						359,259	84,479	401,435
515-0140-Capital	595,278	347,245		-	1,000	271,708	-								272,708	74,538	322,570
Total Expenditures	**1,355,973**	**790,984**	**54,808**	**51,755**	**43,730**	**321,912**	**52,555**	**46,426**	**60,782**	-	-	-	-	-	**631,967**	**159,017**	**724,005**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(601,517)**	**(26,595)**	**(23,361)**	**(13,251)**	**(293,379)**	**(25,312)**	**(18,117)**	**(33,064)**	-	-	-	-	-	**(433,079)**	**(149,595)**	**(598,094)**
500-0000-5501 bad debt			140.54	54.43	0	39.09	0	60.07	187.41						482		
Check Digits/Transfers		0	476,871	533,740	566,956	476,540	538,123	523,218	524,564						3,640,011	3,640,011	(3,640,011)
Compare to last page fund 500	5,188,397	3,026,565	(478,349)	50,911	21,325	(62,968)	765,442	(51,987)	(90,867)	0	0	0	0	0	153,507	(2,873,058)	5,034,890

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	1,724,225						11,970,205	-39.51%
Difference	63,247	27,374	49,732	61,345	(8,117)	101,085	(3,002)	(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%	-0.17%	-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	574,742	0	0	0	0	0	3,990,068
1/8 Parks	**69,324**	**76,114**	**63,091**	**66,144**	**76,768**	**75,474**	**71,843**	**0**	**0**	**0**	**0**	**0**	**498,759**
3/8 Fire	207,972	228,341	189,273	198,433	230,305	226,422	215,528	0	0	0	0	0	1,496,276
4/8 Bond	**277,296**	**304,455**	**252,364**	**264,577**	**307,074**	**301,897**	**287,371**	**0**	**0**	**0**	**0**	**0**	**1,995,034**
Animal 10%	55,459	60,891	50,473	52,915	61,415	60,379	57,474	0	0	0	0	0	399,007
Parks 10%	**55,459**	**60,891**	**50,473**	**52,915**	**61,415**	**60,379**	**57,474**	**0**	**0**	**0**	**0**	**0**	**399,007**
Fire 25%	138,648	152,227	126,182	132,289	153,537	150,948	143,685	0	0	0	0	0	997,517
Police 25%	**138,648**	**152,227**	**126,182**	**132,289**	**153,537**	**150,948**	**143,685**	**0**	**0**	**0**	**0**	**0**	**997,517**
Street 30%	166,378	182,673	151,419	158,746	184,244	181,138	172,423	0	0	0	0	0	1,197,020
Total	1,663,778	1,826,729	1,514,186	1,587,465	1,842,443	1,811,380	1,724,225	0	0	0	0	0	11,970,205
Divided by 3	554,593	608,910	504,729	529,155	614,148	603,793	574,742	0	0	0	0	0	3,990,068
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	3,771	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(2,861,583)

	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	1,970,442	7,354,195	3,971,442	7,554,995	205,608	4,809	(2,001,000)	Moved to Arvest Investments see additional pages report at July's 2026 Council
Main Arvest 001	AR		18,161,977		18,135,915	29,218	55,280	(0)	
Consolidated Arvest	AR		404		404			0	
Sales Tax Fund, 002		3,350,414		3,350,414				0	77,294
Franchise Fees, 003		5,110,154		5,110,154				0	
Designated Tax Fund, 005		2,467,695		2,467,695				0	RR8
Electronic Fund, 010	RR			247,625	601,102	353,833		(355)	State w/h RB6
Electronic Arvest	AR				355			355	
Parks 1/8 Sales Tax, 045		351,949		351,949				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		770,363		770,363				0	921,693
Act 918 of 1983 Police, 061		85,444		85,444				0	
Act 988 of 1991 Police, 062		59,357		59,357				0	112,954
Federal Drug Control PD, 066	AR			29,687	29,687			0	
State Drug Control PD, 068	AR			43,215	43,215			0	
Street Fund, 080	AR	1,734,194	262,796	1,734,194	262,796			0	
Street Bond 2023 Rev 182	RB			281,158	281,158			0	
Street Bond 2023 DSR 183	RB			596,895	596,895			0	513,110
Street Bond 2016 DS, 185	FS			340,729	340,729			0	
Street Bond 2016 DSF, 186	FS			329,573	329,573			0	636,206
Street Bond Constru 2023, 188	RB			15,717	15,717			0	
Act 1256 of 1995 Court, 030	RR			3	19,080	19,077		(0)	
Act 1809 of 2001 Court Arvest31	AR	27,573		104,150	76,577			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bon Spc Red, 110	RB			4,910	4,910			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,109,515	1,109,515			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,737,108	336,190	1,737,708	336,190			(600)	
Wastewater Fund, 510	AR	3,682,393	29,481	3,682,393	29,481			(0)	
Stormwater Cap Fund 515		434,456		434,456				0	
Enterprise Repair and repl 525		1,959,510		1,959,510				0	977,358
Water Impact Fund 550		145,814		145,814				0	
Wastewater Impact Fund 555		198,100		198,100				0	
2024B Arvest 535	AR	100		201	101			0	
2025 W.WW Revenue Bond Fund	AR540	613,658	613,758	613,658	613,758			(0)	
2025 W.WW Revenue Bond Const	AR545			0				0	
2017 W/WW Bond, 604	FS			176,476	176,476			0	
2017 W/WW DSR, 606	FS			267,769	267,769			0	234,756
W/WW Infrastructure Fee, 620		1,893,805		1,893,805				0	
Totals		26,758,802	26,758,802	33,181,777	31,727,824	607,737	60,089	(2,001,600)	0
									4,289,352

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

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

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

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	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

5,018,468 (729,117)

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	16,944,892

Street Fund		
90 days payroll, Calculated by 26 budget	602,609	1,734,194
Debt Reserve, pulled from page 5	1,149,316	1,564,072
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	3,298,266

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	434,456

Total of 3 above	18,263,305	20,677,614

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	**
2022 Mills to Alcoa Trail 80/20 match	351,257	
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	2,708,010	

* 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)	$	28,210
2026 Expenses (Act 001-0510-5XXX all)	$	35,782
Current Balance as of this report ending date	$	240,144

Water Fund	Wha we'd like	what we have
Debt Reserve, pulled from page 5	1,212,114	1,959,510
90 days b. payroll, cal by 26 budget	427,716	1,882,922
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	3,842,433

Wastewater Fund		
Debt Reserve, pulled from page 5	0	in with Water
90 days b. payroll, calculated by 26 budget	721,468	3,880,493
Capital Reserve, not yet adopted by Council	1,875,000	1,893,805
Grant Reserve, not yet adopted by Council	0	
Contingency Reserve,, Calculated	1,000,000	
Total	3,596,468	5,774,298
System Total	7,736,298	9,616,731

1,880,433 All allocated to open Pos

City Totals	25,999,603	30,294,345

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 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	1,767,787.81	202,654.14	1,970,441.95
002-0000-1001	Claim on Cash	3,346,643.13	3,770.69	3,350,413.82
003-0000-1001	Claim on Cash	5,064,348.35	45,805.91	5,110,154.26
005-0000-1001	Claim on Cash	2,463,924.55	3,770.69	2,467,695.24
020-0000-1001	Claim on Cash	21,196.52	0.00	21,196.52
031-0000-1001	Claim on Cash	41,415.91	(13,842.45)	27,573.46
045-0000-1001	Claim on Cash	351,477.15	471.71	351,948.86
051-0000-1001	Claim on Cash	145,073.96	0.00	145,073.96
055-0000-1001	Claim on Cash	768,948.46	1,414.14	770,362.60
061-0000-1001	Claim on Cash	83,631.94	1,812.34	85,444.28
062-0000-1001	Claim on Cash	58,359.86	997.50	59,357.36
080-0000-1001	Claim on Cash	1,701,489.78	32,704.41	1,734,194.19
500-0000-1001	Claim on Cash	1,832,984.89	(95,876.43)	1,737,108.46
510-0000-1001	Claim on Cash	3,663,642.32	18,750.79	3,682,393.11
515-0000-1001	Claim on Cash	406,737.76	27,718.17	434,455.93
525-0000-1001	Claim on Cash	1,913,297.86	46,212.28	1,959,510.14
535-0000-1001	Claim on Cash	100.00	0.00	100.00
540-0000-1001	Claim on Cash	612,228.26	1,430.16	613,658.42
550-0000-1001	Claim on Cash	145,814.00	0.00	145,814.00
555-0000-1001	Claim on Cash	194,100.00	4,000.00	198,100.00
620-0000-1001	Claim on Cash	1,769,144.89	124,660.24	1,893,805.13
TOTAL CLAIM ON CASH		26,352,347.40	406,454.29	26,758,801.69
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	9,514,671.62	(2,160,476.40)	7,354,195.22
999-0000-1002	Cash Main Arvest	15,585,456.49	2,576,520.74	18,161,977.23
999-0000-1003	Cash Consolidated Arvest	402.95	0.94	403.89
999-0000-1031	Cash Street Fund	274,669.44	(11,873.22)	262,796.22
999-0000-1032	Cash Revenue Water Fund	335,406.79	783.38	336,190.17
999-0000-1033	Cash Water Operating Fund	29,411.85	68.69	29,480.54
999-0000-1039	Cash W.WW Bond Fund	612,328.26	1,430.16	613,758.42
TOTAL: Cash in Bank		26,352,347.40	406,454.29	26,758,801.69
TOTAL CASH IN BANK		26,352,347.40	406,454.29	26,758,801.69
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	26,352,347.40	406,454.29	26,758,801.69
TOTAL DUE TO OTHER FUNDS		26,352,347.40	406,454.29	26,758,801.69

Claim on Cash	26,758,801.69	**Claim on Cash**	26,758,801.69	**Cash in Bank**	26,758,801.69
Cash in Bank	26,758,801.69	**Due To Other Funds**	26,758,801.69	**Due To Other Funds**	26,758,801.69
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	590.00	590.00
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	185.00	185.00
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	775.00	775.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(590.00)	(590.00)
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	(185.00)	(185.00)
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	(775.00)	(775.00)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	775.00	775.00
TOTAL ACCOUNTS PAYABLE		0.00	775.00	775.00

AP Pending	775.00	**AP Pending**	775.00	**Due From Other Funds**	775.00
Due From Other Funds	775.00	**Accounts Payable**	775.00	**Accounts Payable**	775.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	3,971,441.95	3,350,413.82	5,110,154.26	2,467,695.24	247,624.74	351,948.86	159,016.86	15,658,295.73
A10 - Receivables	2,034,518.73	1,163,502.00	148,187.00	1,163,502.00	0.00	145,438.00	0.00	4,655,147.73
Total Asset:	**6,005,960.68**	**4,513,915.82**	**5,258,341.26**	**3,631,197.24**	**247,624.74**	**497,386.86**	**159,016.86**	**20,313,443.46**
Liability								
L01 - Current Liabilities	2,667,086.46	0.00	0.00	0.00	247,271.35	0.00	0.00	2,914,357.81
Total Liability:	**2,667,086.46**	**0.00**	**0.00**	**0.00**	**247,271.35**	**0.00**	**0.00**	**2,914,357.81**
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	12,594,698.01	3,990,068.28	1,029,672.04	3,990,068.28	353.20	498,758.53	0.00	22,103,618.34
Total Expense	14,294,107.08	3,996,797.00	798,784.28	3,996,797.00	0.00	499,597.00	73,193.75	23,659,276.11
Revenues Over/Under Expenses	**-1,699,409.07**	**-6,728.72**	**230,887.76**	**-6,728.72**	**353.20**	**-838.47**	**-73,193.75**	**-1,555,657.77**
Total Equity and Current Surplus (Deficit):	**3,340,578.18**	**4,513,915.82**	**5,258,341.26**	**3,631,197.24**	**353.39**	**497,386.86**	**159,016.86**	**17,400,789.61**
Total Liabilities, Equity and Current Surplus (Deficit):	**6,007,664.64**	**4,513,915.82**	**5,258,341.26**	**3,631,197.24**	**247,624.74**	**497,386.86**	**159,016.86**	**20,315,147.42**

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

***** REPORT OUT OF BALANCE ***** **-1,703.96**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	21,196.52	145,073.96	770,362.60	85,444.28	59,357.36	29,687.08	43,214.78	1,154,336.58
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**	**1,206,675.60**	**85,444.28**	**59,357.36**	**29,687.08**	**43,214.78**	**1,590,649.58**
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	1,496,275.64	9,929.79	4,839.46	469.88	683.99	1,532,547.88
Total Expense	3,942.88	0.00	1,498,798.00	8,868.84	0.00	0.00	0.00	1,511,609.72
Revenues Over/Under Expenses	**-3,942.88**	**20,349.12**	**-2,522.36**	**1,060.95**	**4,839.46**	**469.88**	**683.99**	**20,938.16**
Total Equity and Current Surplus (Deficit):	**-3,942.88**	**145,073.96**	**1,206,675.60**	**85,444.28**	**59,357.36**	**29,687.08**	**43,214.78**	**1,565,510.18**
Total Liabilities, Equity and Current Surplus (Deficit):	**21,196.52**	**145,073.96**	**1,206,675.60**	**85,444.28**	**59,357.36**	**29,687.08**	**43,214.78**	**1,590,649.58**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	1,734,194.19	281,158.00	596,895.39	340,728.81	329,572.65	15,717.29	3,298,266.33
A10 - Receivables	796,702.81	0.00	0.00	0.00	0.00	0.00	796,702.81
Total Asset:	**2,530,897.00**	**281,158.00**	**596,895.39**	**340,728.81**	**329,572.65**	**15,717.29**	**4,094,969.14**
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	2,615,146.04	304,414.66	12,389.44	366,460.48	6,805.80	2,367.81	3,307,584.23
Total Expense	2,531,247.10	294,580.00	12,130.01	518,655.19	2,026.90	6,918.34	3,365,557.54
Revenues Over/Under Expenses	**83,898.94**	**9,834.66**	**259.43**	**-152,194.71**	**4,778.90**	**-4,550.53**	**-57,973.31**
Total Equity and Current Surplus (Deficit):	**1,670,087.19**	**281,158.00**	**596,895.39**	**340,728.81**	**329,572.65**	**15,717.29**	**3,234,159.33**
Total Liabilities, Equity and Current Surplus (Deficit):	**2,530,897.00**	**281,158.00**	**596,895.39**	**340,728.81**	**329,572.65**	**15,717.29**	**4,094,969.14**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	104,150.01	0.00	4,909.60	742,409.38	1,109,515.14	0.00	1,960,987.36
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	67,199,960.17	0.00	0.00	0.00	0.00	67,199,960.17
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**	**104,150.01**	**67,199,960.17**	**4,909.60**	**742,409.38**	**1,691,266.14**	**3,614,440.42**	**73,357,138.95**
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	209,048.30	80,175.25	0.00	1,597,929.57	15,505.30	2,020,106.16	0.00	3,922,764.58
Total Expense	209,048.29	23,824.01	-492,080.08	1,600,000.00	15,505.30	1,755,450.56	0.00	3,111,748.08
Revenues Over/Under Expenses	**0.01**	**56,351.24**	**492,080.08**	**-2,070.43**	**0.00**	**264,655.60**	**0.00**	**811,016.50**
Total Equity and Current Surplus (Deficit):	**3.23**	**104,150.01**	**67,199,960.17**	**4,909.60**	**742,409.38**	**1,691,266.14**	**-50,290,678.66**	**19,452,019.87**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.23**	**104,150.01**	**67,199,960.17**	**4,909.60**	**742,409.38**	**1,691,266.14**	**3,614,440.42**	**73,357,138.95**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	1,737,708.46	3,682,393.11	434,455.93	1,959,510.14	145,814.00	198,100.00	8,157,981.64
A10 - Receivables	826,479.13	95,914.79	4,000.00	0.00	0.00	0.00	926,393.92
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:	**20,558,905.96**	**26,324,893.41**	**5,614,797.86**	**1,959,510.14**	**145,814.00**	**198,100.00**	**54,802,021.37**
Liability							
L01 - Current Liabilities	981,846.04	646,419.44	0.00	0.00	0.00	0.00	1,628,265.48
L80 - Long Term Liabilities	7,604,480.60	5,941,563.30	0.00	0.00	0.00	0.00	13,546,043.90
Total Liability:	**8,586,326.64**	**6,587,982.74**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174,309.38**
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	7,218,757.55	4,213,659.00	198,888.67	292,377.45	38,238.00	58,750.00	12,020,670.67
Total Expense	7,065,677.40	3,721,106.62	272,707.84	0.00	0.00	0.00	11,059,491.86
Revenues Over/Under Expenses	**153,080.15**	**492,552.38**	**-73,819.17**	**292,377.45**	**38,238.00**	**58,750.00**	**961,178.81**
Total Equity and Current Surplus (Deficit):	**11,972,579.32**	**19,736,910.67**	**5,614,797.86**	**1,959,510.14**	**145,814.00**	**198,100.00**	**39,627,711.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,558,905.96**	**26,324,893.41**	**5,614,797.86**	**1,959,510.14**	**145,814.00**	**198,100.00**	**54,802,021.37**

Bryant, AR

Balance Sheet
Account Summary
As Of 07/31/2026

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	200.97	613,658.42	0.00	176,475.75	267,769.25	1,893,805.13	2,951,909.52
A10 - Receivables	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Asset:	**200.97**	**613,658.42**	**0.00**	**176,475.75**	**267,769.25**	**1,918,805.13**	**2,976,909.52**
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	101.16	613,758.22	100.00	140,570.75	5,519.25	911,724.58	1,671,773.96
Total Expense	0.19	100.00	2,409.13	41,044.82	0.00	1,299,667.00	1,343,221.14
Revenues Over/Under Expenses	**100.97**	**613,658.22**	**-2,309.13**	**99,525.93**	**5,519.25**	**-387,942.42**	**328,552.82**
Total Equity and Current Surplus (Deficit):	**-1,347,898.59**	**-2,346,341.58**	**0.00**	**176,475.75**	**267,769.25**	**1,918,805.13**	**-1,331,190.04**
Total Liabilities, Equity and Current Surplus (Deficit):	**200.97**	**613,658.42**	**0.00**	**176,475.75**	**267,769.25**	**1,918,805.13**	**2,976,909.52**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 07/31/2026

		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	57,881.08	205,321.99	0.00	-103,078.01	33.42 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	33,557.82	810,054.16	0.00	-520,765.84	39.13 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**91,438.90**	**1,015,376.15**	**0.00**	**-623,843.85**	**38.06%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90	232.32 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**1,000.00**	**7,410.90**	**0.00**	**4,220.90**	**132.32%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	-2,854,851.00	41.67 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	150,850.00	0.00	-147,849.00	49.50 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**4,147,647.00**	**0.00**	**-3,002,700.00**	**41.99%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37	61.78 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**38,502.39**	**145,217.63**	**0.00**	**-234,782.37**	**61.78%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**723,462.29**	**5,315,651.68**	**0.00**	**-3,857,105.32**	**42.05%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	73,343.10	382,815.86	0.00	277,858.48	42.06 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	39,312.51	216,483.20	0.00	146,872.85	40.42 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	924.56	4,351.65	0.00	648.35	12.97 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	8,542.61	45,106.31	0.00	38,506.68	46.05 %
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	17,451.73	91,597.66	0.00	65,447.82	41.67 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,300.24	69,604.80	0.00	46,604.04	40.10 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	175.82	0.00	624.18	78.02 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	3,692.32	0.00	2,307.68	38.46 %

		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	6,146.61	9,895.74	0.00	18,379.26	65.00 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	0.00	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**	**69,120.82**	**215,644.67**	**985.88**	**169,617.15**	**43.91%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	1,442.20	4,954.25	514.60	-3,968.85	-264.59 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,846.45	1,846.45	3,017.87	635.68	11.56 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	687.64	3,364.15	0.00	2,635.85	43.93 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	9.39	817.55	0.00	182.45	18.25 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	110.10	767.40	0.00	492.60	39.10 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	918.54	5,366.73	356.00	3,685.27	39.17 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	642.68	3,644.01	3,600.00	399.99	5.23 %
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	262.26	699.36	349.68	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	903.99	2,145.79	252.82	3,601.39	60.02 %
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**	**6,823.25**	**22,623.76**	**8,090.97**	**11,685.27**	**27.56%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	69.94	252.88	100.00	487.12	57.99 %
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**	**69.94**	**560.45**	**100.00**	**944.55**	**58.85%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,758.17	6,241.12	1,694.63	924.25	10.43 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	7.74	1,305.57	102.14	-7.71	-0.55 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**1,765.91**	**7,546.69**	**1,796.77**	**916.54**	**8.93%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	928.00	5,542.14	723.61	69,946.25	91.78 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	54.88	5,168.01	226.24	3,405.75	38.70 %
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	1,452.00	3,978.00	0.00	-1,478.00	-59.12 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**2,434.88**	**14,922.15**	**949.85**	**86,640.00**	**84.52%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	0.00	22,485.45	0.00	-985.45	-4.58 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	586.95	586.95	0.00	413.05	41.31 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,010.48	3,000.00	-10.48	-0.17 %
001-0100-5586	Prof Services - Other	97,900.00	133,900.00	12,952.76	77,823.58	16,004.30	40,072.12	29.93 %
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**	**163,000.00**	**13,539.71**	**104,745.18**	**19,004.30**	**39,250.52**	**24.08%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	0.00	200.00	0.00	2,990.00	93.73 %
001-0100-5608	Software - New & Renewals	27,195.00	63,195.00	20,255.87	39,784.73	15,651.00	7,759.27	12.28 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**66,385.00**	**20,255.87**	**39,984.73**	**15,651.00**	**10,749.27**	**16.19%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**0.00**	**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	12,500.00	37,500.00	0.00	12,500.00	25.00 %
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	2,500.00	10,739.52	0.00	-739.52	-7.40 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**15,000.00**	**83,789.52**	**0.00**	**11,760.48**	**12.31%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,331.58	439.49	3,276.56	2,052.13	2.89	0.05 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,331.58**	**439.49**	**3,276.56**	**2,052.13**	**2.89**	**0.05%**
	Expense Total:	**801,266.28**	**1,313,291.28**	**129,449.87**	**543,282.65**	**48,630.90**	**721,377.73**	**54.93%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,859,465.72**	**594,012.42**	**4,772,369.03**	**-48,630.90**	**-3,135,727.59**	**39.90%**
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	12,499.17	1,348.16	2,491.99	10,183.14	-175.96	-1.41 %
001-0110-5606	IT Projects & Labor	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0110-5608	Software - New & Renewals	161,391.97	152,413.32	33,293.97	57,361.40	48,818.26	46,233.66	30.33 %
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	2,754.28	14,439.93	12,401.27	3,158.80	10.53 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**270,412.49**	**37,396.41**	**109,854.01**	**106,152.67**	**54,405.81**	**20.12%**

		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	2,413.05	16,691.23	12,210.53	0.92	0.00 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,902.68**	**2,413.05**	**16,691.23**	**12,210.53**	**0.92**	**0.00%**
	Expense Total:	**317,273.65**	**306,515.17**	**39,809.46**	**127,535.24**	**118,363.20**	**60,616.73**	**19.78%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**306,515.17**	**39,809.46**	**127,535.24**	**118,363.20**	**60,616.73**	**19.78%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88	101.32 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**17,896.39**	**126,654.88**	**0.00**	**1,654.88**	**1.32%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	1,914.25	3,988.19	0.00	-6,011.81	60.12 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	28.00	1,193.00	0.00	-807.00	40.35 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	9,831.25	94,353.15	0.00	-70,646.85	42.82 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	480.00	1,915.75	0.00	-9,834.25	83.70 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	7,992.26	64,677.98	0.00	-15,322.02	19.15 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,277.46	47,921.52	0.00	-14,078.48	22.71 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	1,000.00	0.00	-300.00	23.08 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,362.00	6,348.20	0.00	-53,651.80	89.42 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	325.00	2,195.00	0.00	-2,805.00	56.10 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,047.02	15,459.78	0.00	-29,540.22	65.64 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	185.00	655.00	0.00	-8,345.00	92.72 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,594.19	36,886.27	0.00	-3,113.73	7.78 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	300.00	3,156.68	0.00	-843.32	21.08 %
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	200.00	2,900.00	0.00	-9,600.00	76.80 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	780.00	0.00	-720.00	48.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	290.00	3,170.08	0.00	-2,329.92	42.36 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	27.00	853.00	0.00	-147.00	14.70 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	4,874.28	26,649.09	0.00	-8,350.91	23.86 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**40,827.71**	**314,102.69**	**0.00**	**-236,697.31**	**42.97%**
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**	**58,724.10**	**440,757.57**	**0.00**	**-236,042.43**	**34.88%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	47,153.06	231,167.33	0.00	212,931.05	47.95 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	232.25	3,622.89	0.00	-2,622.89	-262.29 %

		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	3,562.40	17,513.75	0.00	16,536.28	48.56 %
001-0120-5022	Unemployment Expense	98.00	98.00	9.01	93.02	0.00	4.98	5.08 %
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	7,121.56	35,004.68	0.00	31,300.03	47.21 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,330.81	45,482.79	0.00	40,991.73	47.40 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	126.00	126.00	35.40	-11.40	-7.60 %
001-0120-5055	Uniform Expense	500.00	500.00	249.83	249.83	0.00	250.17	50.03 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	800.00	2,472.44	977.44	4,550.12	56.88 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**65,584.92**	**337,229.14**	**1,012.84**	**303,483.66**	**47.29%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	171.91	841.06	0.00	646.94	43.48 %
001-0120-5111	Utilities - Gas	240.00	240.00	2.35	204.39	0.00	35.61	14.84 %
001-0120-5112	Utilities - Water	324.00	324.00	27.52	191.86	0.00	132.14	40.78 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	110.00	661.40	124.00	534.60	40.50 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	334.94	1,720.41	1,950.00	133.59	3.51 %
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	64.68	172.48	86.24	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**711.40**	**3,791.60**	**2,160.24**	**1,910.72**	**24.30%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	636.65	3,786.96	0.00	1,713.04	31.15 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	228.66	198.46	572.88	57.29 %
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**	**636.65**	**6,857.52**	**198.46**	**814.02**	**10.34%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	573.37	710.06	107.85	1,682.09	67.28 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	22.36	656.34	102.13	241.53	24.15 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**595.73**	**1,366.40**	**209.98**	**1,923.62**	**54.96%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	185.25	2,073.94	2,500.00	5,426.06	54.26 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	455.20	0.00	7,204.80	94.06 %
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**	**214.00**	**41,856.49**	**2,575.00**	**16,228.51**	**26.75%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	40.90	40.90	40.90	918.20	91.82 %
001-0120-5560	Vacant Home Cleanup	5,000.00	30,000.00	30.00	7,360.00	60.00	22,580.00	75.27 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	4,326.00	29,391.00	0.00	7,329.00	19.96 %
001-0120-5571	Prof Services - Engineering	1,000.00	635,000.00	1,706.45	275,204.45	361,311.60	-1,516.05	-0.24 %
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**	**6,103.35**	**311,996.35**	**361,412.50**	**29,411.15**	**4.18%**

		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	13,738.79	1,349.83	4,303.50	6,964.81	2,470.48	17.98 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	2,819.20	22,934.71	0.00	-2,369.71	-11.52 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**34,403.79**	**4,169.03**	**27,413.21**	**6,964.81**	**25.77**	**0.07%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,531.11	24,424.84	17,868.07	33.09	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,531.11**	**24,424.84**	**17,868.07**	**33.09**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	643.11	4,794.64	3,003.01	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**643.11**	**4,794.64**	**3,003.01**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**1,508,971.79**	**82,189.30**	**759,730.19**	**395,404.91**	**353,836.69**	**23.45%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-832,171.79**	**-23,465.20**	**-318,972.62**	**-395,404.91**	**117,794.26**	**14.16%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	425.00	1,634.00	0.00	-3,866.00	70.29 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	760.00	3,108.34	0.00	-4,891.66	61.15 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	172.00	1,763.00	0.00	-1,737.00	49.63 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	1,293.00	4,153.00	0.00	-3,227.00	43.73 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**2,650.00**	**10,658.34**	**0.00**	**-13,721.66**	**56.28%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	765.00	4,118.00	0.00	-1,882.00	31.37 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**765.00**	**4,118.00**	**0.00**	**-1,882.00**	**31.37%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	64,051.00	0.00	64,050.50	0.00	-0.50	0.00 %
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	399,679.00	0.00	-285,486.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**749,216.00**	**57,097.00**	**463,729.50**	**0.00**	**-285,486.50**	**38.10%**
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**	**784,596.00**	**60,512.00**	**478,505.84**	**0.00**	**-306,090.16**	**39.01%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	47,564.81	236,095.75	0.00	235,107.86	49.90 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	55,290.06	0.00	39,492.94	41.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,811.94	7,695.78	0.00	4,304.22	35.87 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	3,706.55	18,122.36	0.00	20,372.72	52.92 %

		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	12.23	136.12	0.00	31.88	18.98 %
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	7,126.31	35,910.54	0.00	42,664.46	54.30 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	41,120.46	0.00	52,357.02	56.01 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	126.00	613.82	35.40	-149.22	-29.84 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	1,165.92	2,662.98	2,006.06	830.96	15.11 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	360.05	12,040.96	-1,000.00	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**	**75,730.11**	**412,446.40**	**1,041.46**	**399,114.31**	**49.12%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	821.57	3,157.57	278.12	1,564.31	31.29 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	70,610.00	403.82	18,527.94	1,523.19	50,558.87	71.60 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	821.04	5,988.05	0.00	3,671.95	38.01 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	264.03	0.00	215.97	44.99 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	76.15	455.52	0.00	544.48	54.45 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	735.49	4,946.83	227.00	-2,737.83	-112.39 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	279.31	1,856.67	1,483.75	18.38	0.55 %
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	376.23	1,003.28	501.64	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	944.52	3,350.60	314.16	335.24	8.38 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	1,542.48	300.00	-342.48	-22.83 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**102,968.80**	**4,479.88**	**41,207.90**	**4,627.86**	**57,133.04**	**55.49%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	1,129.27	6,185.37	39.29	3,375.34	35.16 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	270.94	1,966.85	0.00	1,033.15	34.44 %
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**	**1,400.21**	**12,380.46**	**39.29**	**2,053.25**	**14.19%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	11.72	319.72	233.95	2,046.33	78.71 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	80.40	25.71	243.89	69.68 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	599.37	1,287.36	352.36	-639.72	-63.97 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	39.91	200.55	111.77	5,987.68	95.04 %
001-0200-5350	Postage Expense	100.00	100.00	4.44	216.42	102.13	-218.55	-218.55 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	1,835.18	6,389.91	49.54	-439.45	-7.32 %
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**	**2,490.62**	**8,524.36**	**875.46**	**7,450.18**	**44.21%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	66.72	636.36	0.00	863.64	57.58 %

		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**	**66.72**	**686.36**	**0.00**	**1,638.64**	**70.48%**
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	4,408.13	11,242.31	1,095.79	12,661.90	50.65 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	473.70	1,686.20	353.31	2,960.49	59.21 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**4,881.83**	**13,563.51**	**1,449.10**	**19,487.39**	**56.49%**
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	7,395.77	51,189.58	37,400.27	3.42	0.00 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,593.27**	**7,395.77**	**51,189.58**	**37,400.27**	**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	-10,200.00	57,921.37	0.00	-57,921.37	0.00 %
	Category: E80 - Capital Assets Total:	**0.00**	**4,070.87**	**-10,200.00**	**58,855.75**	**0.00**	**-54,784.88**	**-1,345.78%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,231.66	9,202.45	5,736.92	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,231.66**	**9,202.45**	**5,736.92**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,098,814.39**	**87,476.80**	**610,077.18**	**51,170.36**	**437,566.85**	**39.82%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-314,218.39**	**-26,964.80**	**-131,571.34**	**-51,170.36**	**131,476.69**	**41.84%**
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	95.39	522.62	0.00	322.62	261.31 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	3,052.36	16,723.87	0.00	-9,276.13	35.68 %
001-0300-4414	Court Fines	450,000.00	450,000.00	42,531.50	232,295.07	0.00	-217,704.93	48.38 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,621.56	8,884.55	0.00	-5,115.45	36.54 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	2,766.20	15,156.01	0.00	-7,843.99	34.10 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	6,947.85	35,989.95	0.00	-29,010.05	44.63 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**57,014.86**	**309,572.07**	**0.00**	**-273,327.93**	**46.89%**

		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	3,346.03	23,281.99	0.00	-27,238.01	53.92 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,346.03**	**23,281.99**	**0.00**	**-27,238.01**	**53.92%**
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**	**60,360.89**	**467,597.23**	**0.00**	**-325,822.77**	**41.07%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	40,411.50	215,766.36	0.00	140,258.82	39.40 %
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	3,009.40	15,890.99	0.00	11,383.19	41.74 %
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	6,130.16	33,008.01	0.00	21,611.65	39.57 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	5,374.14	44,865.78	0.00	34,117.98	43.20 %
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**	**54,925.20**	**314,359.99**	**0.00**	**213,705.79**	**40.47%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	9,280.00	175.00	995.00	0.00	8,285.00	89.28 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	687.64	3,364.15	0.00	3,235.85	49.03 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	9.39	817.53	0.00	382.47	31.87 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	110.10	767.39	0.00	232.61	23.26 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	415.80	2,676.00	262.00	-106.00	-3.74 %
001-0300-5130	Sanitation	1,044.00	1,044.00	258.75	690.00	345.00	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	5.44	0.00	494.56	98.91 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**22,456.00**	**1,656.68**	**9,315.51**	**607.00**	**12,533.49**	**55.81%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	650.87	2,969.04	76.10	5,954.86	66.17 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	143.37	1,298.74	102.13	1,799.13	56.22 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**794.24**	**4,267.78**	**178.23**	**7,753.99**	**63.56%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**13,601.05**	**95,677.23**	**0.00**	**69,949.89**	**42.23%**
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	3,276.00	262.34	1,474.00	1,799.69	2.31	0.07 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**16,776.00**	**262.34**	**1,474.00**	**15,202.49**	**99.51**	**0.59%**
	Expense Total:	**736,224.90**	**749,224.90**	**71,239.51**	**426,512.14**	**15,987.72**	**306,725.04**	**40.94%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-10,878.62**	**41,085.09**	**-15,987.72**	**-19,097.73**	**43.21%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	445.01 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**2,340.00**	**0.00**	**10,413.24**	**0.00**	**8,073.24**	**345.01%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	9,143.00	0.00	9,143.25	0.00	0.25	100.00 %
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	399,679.00	0.00	-285,486.00	41.67 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	499,597.00	0.00	-356,859.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,550,764.00**	**128,468.00**	**908,419.25**	**0.00**	**-642,344.75**	**41.42%**
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**	**1,553,104.00**	**128,468.00**	**918,832.89**	**0.00**	**-634,271.11**	**40.84%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	55,518.26	282,338.98	0.00	182,897.12	39.31 %
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	94,782.94	0.00	67,702.06	41.67 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	2,199.06	6,107.40	0.00	1,892.60	23.66 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	4,353.30	21,584.10	0.00	15,701.90	42.11 %
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	8,453.12	43,801.09	0.00	28,545.48	39.46 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	8,101.90	63,960.06	0.00	61,795.38	49.14 %
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	294.33	1,208.13	0.00	1,978.87	62.09 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	2,330.30	6,615.31	0.00	6,099.69	47.97 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**94,790.69**	**528,925.86**	**0.00**	**382,745.25**	**41.98%**
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	26.90	326.68	0.00	1,673.32	83.67 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**26.90**	**326.68**	**0.00**	**8,310.32**	**96.22%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	2,131.52	11,835.62	0.00	5,864.38	33.13 %
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**	**2,131.52**	**17,115.44**	**0.00**	**6,500.56**	**27.53%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	210.53	102.13	187.34	37.47 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**210.53**	**102.13**	**187.34**	**37.47%**
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	3,121.59	628.41	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,890.00	17,625.00	3,890.00	14,485.00	40.24 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**3,890.00**	**20,746.59**	**4,518.41**	**14,485.00**	**36.44%**
Category: E60 - Miscellaneous Expense								
001-0400-5604	Hardware - New & Renewals	0.00	4,860.73	0.00	0.00	4,860.73	0.00	0.00 %
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**	**25,460.73**	**0.00**	**19,475.00**	**4,860.73**	**1,125.00**	**4.42%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,393.83**	**22,820.52**	**158,094.86**	**115,297.96**	**1.01**	**0.00%**
Category: E80 - Capital Assets								
001-0400-5810	Capital Assets - Equipment	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01 %
	Category: E80 - Capital Assets Total:	**0.00**	**19,340.00**	**0.00**	**0.00**	**19,342.72**	**-2.72**	**-0.01%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,965.26**	**3,292.55**	**24,696.69**	**15,267.42**	**1.15**	**0.00%**
	Expense Total:	**1,318,553.20**	**1,342,833.93**	**126,952.18**	**769,591.65**	**159,389.37**	**413,852.91**	**30.82%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**210,270.07**	**1,515.82**	**149,241.24**	**-159,389.37**	**-220,418.20**	**104.83%**
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	465.00	0.00	-35.00	7.00 %
001-0410-4532	Admissions	75,000.00	75,000.00	16,181.00	63,892.00	0.00	-11,108.00	14.81 %

		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	500.00	7,355.00	0.00	-7,645.00	50.97 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**16,744.00**	**71,712.00**	**0.00**	**-18,788.00**	**20.76%**
	Revenue Total:	**90,500.00**	**90,500.00**	**16,744.00**	**71,712.00**	**0.00**	**-18,788.00**	**20.76%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	15,678.43	21,740.08	0.00	10,284.92	32.12 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	1,199.28	1,662.86	0.00	787.05	32.13 %
001-0410-5022	Unemployment Expense	0.00	0.00	30.54	42.63	0.00	-42.63	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**16,908.25**	**23,445.57**	**0.00**	**11,029.34**	**31.99%**
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	1,400.00	7,874.74	6,350.20	-8,224.94	-137.08 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	7,875.00	442.60	3,772.32	6,160.48	-2,057.80	-26.13 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,221.10	8,150.31	0.00	2,433.69	22.99 %
001-0410-5111	Utilities - Gas	150.00	150.00	24.33	202.99	0.00	-52.99	-35.33 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	991.49	3,484.53	0.00	2,575.47	42.50 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	1,319.92	0.00	912.08	40.86 %
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**	**4,268.08**	**25,339.90**	**12,510.68**	**1,956.42**	**4.91%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	7.00	2,502.31	0.00	-2,402.31	-2,402.31 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	397.94	6,837.25	4,093.30	7,069.45	39.27 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**404.94**	**9,339.56**	**4,093.30**	**4,667.14**	**25.79%**
Category: E80 - Capital Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	23,500.00	27,416.22	28,416.22	106,830.66	-111,746.88	-475.52 %
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**	**27,416.22**	**33,416.22**	**106,830.66**	**-116,746.88**	**-496.80%**
	Expense Total:	**102,381.91**	**115,881.91**	**48,997.49**	**91,541.25**	**123,434.64**	**-99,093.98**	**-85.51%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**-32,253.49**	**-19,829.25**	**-123,434.64**	**-117,881.98**	**-464.43%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**19,425.00**	**0.00**	**-18,075.00**	**48.20%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**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	0.00	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	938.38	12,295.92	0.00	5,056.08	29.14 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	315.69	2,508.03	0.00	1,491.97	37.30 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**1,254.07**	**23,991.78**	**0.00**	**19,560.22**	**44.91%**
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**	**1,254.07**	**26,453.62**	**0.00**	**26,053.84**	**49.62%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-1,254.07**	**-7,028.62**	**0.00**	**7,978.84**	**53.17%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,680.50	95,261.85	0.00	-110,213.15	53.64 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,333.50	43,607.50	0.00	-28,392.50	39.43 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**20,014.00**	**138,869.35**	**0.00**	**-138,605.65**	**49.95%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	4,110.00	30,228.75	0.00	-34,771.25	53.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	780.00	6,120.00	0.00	-8,880.00	59.20 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	16,817.00	0.00	-9,633.00	36.42 %
001-0430-4354	Tournaments	50,000.00	50,000.00	1,250.00	44,531.25	0.00	-5,468.75	10.94 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**6,140.00**	**97,697.00**	**0.00**	**-58,753.00**	**37.55%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	4,565.00	79,055.00	0.00	10,055.00	114.57 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	1,276.00	26,438.00	0.00	-3,562.00	11.87 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,623.00	38,016.00	0.00	-16,984.00	30.88 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**10,464.00**	**143,509.00**	**0.00**	**-10,491.00**	**6.81%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	13,344.00	35,747.66	0.00	-29,252.34	45.00 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	5,705.00	29,741.00	0.00	-15,259.00	33.91 %
001-0430-4530	Merchandise Sales	250.00	250.00	240.00	434.00	0.00	184.00	173.60 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	2,590.00	11,420.00	0.00	-8,580.00	42.90 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**21,879.00**	**77,342.66**	**0.00**	**-52,907.34**	**40.62%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	379.40 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**1,429.74**	**7,587.96**	**0.00**	**5,587.96**	**279.40%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**7,000.00**	**71,244.07**	**0.00**	**-42,455.93**	**37.34%**
	Revenue Total:	**833,875.00**	**833,875.00**	**66,926.74**	**536,250.04**	**0.00**	**-297,624.96**	**35.69%**

		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	56,509.14	284,014.88	0.00	167,049.12	37.03 %
001-0430-5001	Part Time Labor	317,100.00	317,100.00	52,149.74	205,478.92	0.00	111,621.08	35.20 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	1,374.64	3,120.10	0.00	3,879.90	55.43 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	9,393.18	39,721.32	0.00	19,578.73	33.02 %
001-0430-5022	Unemployment Expense	126.00	126.00	111.81	552.92	0.00	-426.92	-338.83 %
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	9,239.58	46,088.86	0.00	24,086.54	34.32 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,812.72	44,771.18	0.00	44,960.98	50.11 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	1,683.20	2,931.05	587.05	-2,318.10	-193.18 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	1,045.29	2,171.65	0.00	178.35	7.59 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**138,319.30**	**632,145.58**	**587.05**	**372,364.98**	**37.05%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	1,350.52	26,846.01	0.00	13,153.99	32.88 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	2,352.17	45,959.37	0.00	31,390.63	40.58 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	7,535.80	50,116.95	7,284.52	12,598.53	18.00 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	22.60	678.02	8,240.63	1,081.35	10.81 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	24,054.96	135,418.48	0.00	81,013.52	37.43 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,065.27	39,248.22	0.00	8,751.78	18.23 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	9,644.87	16,032.21	0.00	-3,852.21	-31.63 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,949.73	13,279.91	458.00	8,618.09	38.55 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	394.10	2,364.84	2,400.00	-36.84	-0.78 %
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	4,513.43	17,526.54	4,521.00	19,952.46	47.51 %
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	4,964.37	20,404.00	0.00	13,596.00	39.99 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**58,847.82**	**367,983.34**	**22,904.15**	**275,509.51**	**41.34%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	19,000.00	2,162.25	17,078.86	5,478.24	-3,557.10	-18.72 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**19,000.00**	**2,162.25**	**17,078.86**	**5,478.24**	**-3,557.10**	**-18.72%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	213.84	1,123.13	0.00	1,876.87	62.56 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	5,038.66	29,720.61	0.00	21,879.39	42.40 %
001-0430-5330	Supplies - Programs	25,000.00	25,000.00	307.23	7,734.35	0.00	17,265.65	69.06 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	19.00	0.00	81.00	81.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**5,559.73**	**38,597.09**	**0.00**	**41,102.91**	**51.57%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	1,334.07	11,714.45	0.00	-1,714.45	-17.14 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	225.00	7,976.57	2,139.25	-3,615.82	-55.63 %

		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	1,631.70	8,557.12	0.00	5,842.88	40.58 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	648.90	2,174.62	0.00	1,078.38	33.15 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	155.28	7,273.55	4,540.28	-408.83	-3.58 %
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**3,994.95**	**37,696.31**	**6,679.53**	**1,182.16**	**2.59%**
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	1,094.39	69,632.89	0.00	-40,632.89	-140.11 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	14,298.93	47,948.75	0.00	12,051.25	20.09 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,190.00	13,025.00	0.00	10,975.00	45.73 %
001-0430-5589	Prof Services - Printing	500.00	500.00	55.44	55.44	0.00	444.56	88.91 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**17,638.76**	**131,205.30**	**0.00**	**-11,905.30**	**-9.98%**
Category: E80 - Capital Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	9,964.50	9,964.50	0.00	365,035.50	97.34 %
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**	**9,964.50**	**316,687.75**	**0.00**	**58,312.25**	**15.55%**
	Expense Total:	**1,926,052.61**	**2,310,052.61**	**236,487.31**	**1,541,394.23**	**35,648.97**	**733,009.41**	**31.73%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-169,560.57**	**-1,005,144.19**	**-35,648.97**	**435,384.45**	**29.49%**
Department: 0435 - Senior Center started in 7/2026								
Revenue								
Category: R50 - Sale of Services								
001-0435-4530	Merchandise Sales	0.00	0.00	884.56	884.56	0.00	884.56	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**884.56**	**884.56**	**0.00**	**884.56**	**0.00%**
Category: R60 - Miscellaneous Revenue								
001-0435-4600	Miscellaneous Revenue	0.00	0.00	3,997.27	3,997.27	0.00	3,997.27	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**3,997.27**	**3,997.27**	**0.00**	**3,997.27**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,881.83**	**4,881.83**	**0.00**	**4,881.83**	**0.00%**
Expense								
Category: E01 - Personnel Expense								
001-0435-5000	Salary Expense	0.00	0.00	7,063.93	7,063.93	0.00	-7,063.93	0.00 %
001-0435-5020	FICA Expense	0.00	0.00	654.99	654.99	0.00	-654.99	0.00 %
001-0435-5022	Unemployment Expense	0.00	0.00	17.54	17.54	0.00	-17.54	0.00 %
001-0435-5030	APERS Expense	0.00	0.00	1,082.20	1,082.20	0.00	-1,082.20	0.00 %
001-0435-5040	Health Insurance Expense	0.00	0.00	4,749.92	4,749.92	0.00	-4,749.92	0.00 %
001-0435-5050	Physical & Drug Screening Exp	0.00	0.00	630.00	630.00	0.00	-630.00	0.00 %
	Category: E01 - Personnel Expense Total:	**0.00**	**0.00**	**14,198.58**	**14,198.58**	**0.00**	**-14,198.58**	**0.00%**
Category: E30 - Supply Expense								
001-0435-5302	Supplies - Kitchen	0.00	0.00	43.78	43.78	0.00	-43.78	0.00 %
001-0435-5306	Suuplies - Food - Raw	0.00	0.00	5,295.21	5,295.21	1,150.85	-6,446.06	0.00 %
001-0435-5322	Supplies - Operating	0.00	0.00	345.98	345.98	0.00	-345.98	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0435-5330	Supplies - Programs	0.00	0.00	959.90	959.90	0.00	-959.90	0.00 %
	Category: E30 - Supply Expense Total:	**0.00**	**0.00**	**6,644.87**	**6,644.87**	**1,150.85**	**-7,795.72**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0435-5604	Hardware - New & Renewals	0.00	4,049.49	4,049.49	4,049.49	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**4,049.49**	**4,049.49**	**4,049.49**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**4,049.49**	**24,892.94**	**24,892.94**	**1,150.85**	**-21,994.30**	**-543.14%**
	Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):	**0.00**	**-4,049.49**	**-20,011.11**	**-20,011.11**	**-1,150.85**	**-17,112.47**	**-422.58%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	-90.00	240.00	0.00	-960.00	80.00 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**-90.00**	**240.00**	**0.00**	**-960.00**	**80.00%**
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**	**-90.00**	**2,106.00**	**0.00**	**-2,594.00**	**55.19%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	2,973.62	5,369.70	0.00	2,530.30	32.03 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	894.53	7,254.52	0.00	6,917.48	48.81 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	256.77	1,925.88	0.00	114.12	5.59 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**4,124.92**	**14,550.10**	**0.00**	**9,561.90**	**39.66%**
	Expense Total:	**24,112.00**	**24,112.00**	**4,124.92**	**14,550.10**	**0.00**	**9,561.90**	**39.66%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-4,214.92**	**-12,444.10**	**0.00**	**6,967.90**	**35.89%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**580.00**	**3,617.50**	**0.00**	**-3,382.50**	**48.32%**
	Revenue Total:	**7,000.00**	**7,000.00**	**580.00**	**3,617.50**	**0.00**	**-3,382.50**	**48.32%**
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**	**580.00**	**3,455.54**	**-459.42**	**4,497.12**	**299.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	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	250.00	1,125.00	0.00	-375.00	25.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**250.00**	**1,125.00**	**0.00**	**-375.00**	**25.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	10,780.00	0.00	-7,220.00	40.11 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**10,780.00**	**0.00**	**-7,220.00**	**40.11%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	165.00	0.00	621.97	0.00	456.97	376.95 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**165.00**	**0.00**	**621.97**	**0.00**	**456.97**	**276.95%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	-713,711.00	41.67 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	1,498,798.00	0.00	-1,070,570.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**2,497,999.00**	**0.00**	**-1,784,281.00**	**41.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0500-4702	Grant Revenue	0.00	0.00	363,636.36	363,636.36	0.00	363,636.36	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**0.00**	**363,636.36**	**363,636.36**	**0.00**	**363,636.36**	**0.00%**
	Revenue Total:	**4,317,480.00**	**4,317,645.00**	**722,283.36**	**2,874,162.33**	**0.00**	**-1,443,482.67**	**33.43%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	350,239.56	1,942,616.91	0.00	1,456,869.08	42.86 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	45,666.21	278,577.28	0.00	52,422.72	15.84 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	6,041.83	33,627.58	0.00	23,832.25	41.48 %
001-0500-5022	Unemployment Expense	728.00	728.00	10.76	726.33	0.00	1.67	0.23 %
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	1,013.85	5,396.81	0.00	3,646.93	40.33 %
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	95,375.57	530,601.65	0.00	365,643.68	40.80 %
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	49,859.54	344,226.22	0.00	290,570.66	45.77 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	174.00	1,434.94	214.00	3,351.06	67.02 %
001-0500-5055	Uniform Expense	20,000.00	23,174.77	1,489.99	8,121.10	669.52	14,384.15	62.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5060	Travel & Training Expense	25,000.00	29,610.00	2,476.78	15,454.95	0.00	14,155.05	47.80 %
001-0500-5061	Training Aids	1,500.00	1,500.00	91.61	332.19	164.42	1,003.39	66.89 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,383,229.54**	**565,980.12**	**3,325,710.90**	**1,047.94**	**2,056,470.70**	**38.20%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	7,606.45	25,611.52	622.96	38,907.82	59.73 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	4,707.79	24,908.87	0.00	14,691.13	37.10 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	221.00	5,590.45	0.00	909.55	13.99 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	1,071.44	5,934.42	0.00	9,065.58	60.44 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,993.21	13,206.08	662.00	12,363.92	47.13 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	1,265.35	7,988.97	7,800.00	-488.97	-3.20 %
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	1,473.27	123.60	2,403.13	60.08 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	545.31	0.00	1,454.69	72.73 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	1,814.25	7,339.19	534.55	4,726.26	37.51 %
001-0500-5145	Tools	2,200.00	2,200.00	231.49	696.93	94.08	1,408.99	64.05 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**19,034.58**	**93,295.01**	**9,837.19**	**124,989.10**	**54.79%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	4,416.58	29,295.33	0.00	20,704.67	41.41 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	1,205.43	3,870.70	59.60	10,069.70	71.93 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	683.91	6,853.41	0.00	146.59	2.09 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	7,536.82	14,055.60	625.82	25,318.58	63.30 %
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	2,079.15	2,195.80	43.92 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**13,842.74**	**88,382.76**	**2,764.57**	**71,529.67**	**43.97%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	214.72	1,856.39	570.65	1,572.96	39.32 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	194.52	1,190.05	47.62	-37.67	-3.14 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,740.55	30,757.64	5,103.03	29,839.33	45.42 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	464.70	141.13	1,394.17	69.71 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	1,928.50	2,535.88	27,770.93	40,566.16	57.24 %
001-0500-5350	Postage Expense	500.00	500.00	0.00	169.00	133.57	197.43	39.49 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**7,078.29**	**36,973.66**	**33,766.93**	**75,532.38**	**51.64%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	675.66	0.00	324.34	32.43 %
001-0500-5530	Safety Program	15,000.00	15,000.00	12,190.95	12,197.17	0.00	2,802.83	18.69 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**12,190.95**	**12,872.83**	**0.00**	**3,127.17**	**19.54%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	379.94	0.00	120.06	24.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	75,232.96	384,008.90	380,954.58	0.20	0.00 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,963.68**	**75,232.96**	**384,008.90**	**380,954.58**	**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	10,066.22	179,802.40	45,541.33	143.65	0.06 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**225,487.38**	**10,066.22**	**179,802.40**	**45,541.33**	**143.65**	**0.06%**
	Expense Total:	**6,166,815.76**	**7,069,851.87**	**703,425.86**	**4,574,357.68**	**473,912.54**	**2,021,581.65**	**28.59%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**18,857.50**	**-1,700,195.35**	**-473,912.54**	**578,098.98**	**21.00%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**708.03**	**28,209.60**	**0.00**	**-26,790.40**	**48.71%**
	Revenue Total:	**55,000.00**	**55,000.00**	**708.03**	**28,209.60**	**0.00**	**-26,790.40**	**48.71%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**6,486.35**	**35,782.39**	**0.00**	**14,217.61**	**28.44%**
	Expense Total:	**50,000.00**	**50,000.00**	**6,486.35**	**35,782.39**	**0.00**	**14,217.61**	**28.44%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-5,778.32**	**-7,572.79**	**0.00**	**-12,572.79**	**251.46%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	190.77	1,045.23	0.00	265.23	134.00 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**190.77**	**1,045.23**	**0.00**	**265.23**	**34.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	1,717.47 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**8,795.52**	**3,701.08**	**151,060.58**	**0.00**	**142,265.06**	**1,617.47%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**856,458.00**	**0.00**	**-856,454.00**	**50.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	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**	**0.00**	**15,256.90**	**0.00**	**-90,943.10**	**85.63%**
	Revenue Total:	**1,825,642.00**	**1,828,687.52**	**146,634.85**	**1,023,820.71**	**0.00**	**-804,866.81**	**44.01%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,856,656.93	352,588.33	1,796,841.55	0.00	1,059,815.38	37.10 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	0.00	67,702.06	41.67 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	13,746.32	47,040.32	0.00	8,959.68	16.00 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	27,945.31	139,885.34	0.00	80,760.57	36.60 %
001-0600-5022	Unemployment Expense	630.00	630.00	14.10	644.12	0.00	-14.12	-2.24 %
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	80,721.54	431,454.68	0.00	280,987.77	39.44 %
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	32,828.42	248,691.86	0.00	269,179.66	51.98 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	903.00	2,781.55	126.00	92.45	3.08 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	2,063.40	11,214.44	0.00	4,785.56	29.91 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,230.00	8,430.00	0.00	8,850.00	51.22 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,784.06	20,852.29	2,012.66	-2,864.95	-14.32 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,368.00	13,152.30	2,815.94	12,031.76	42.97 %
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**	**528,732.90**	**2,838,602.67**	**4,954.60**	**1,604,954.54**	**36.08%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	106,856.09	10,125.98	55,141.42	37,665.21	14,049.46	13.15 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	3,326.94	17,672.63	0.00	12,927.37	42.25 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	48.35	1,795.74	0.00	2,204.26	55.11 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	665.28	3,443.71	0.00	3,156.29	47.82 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	863.23	5,445.20	466.00	7,348.80	55.42 %
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	5,205.11	25,637.32	23,800.00	5,522.68	10.05 %
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	1,156.45	123.61	1,119.94	46.66 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	946.39	5,611.15	0.00	388.85	6.48 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**237,674.09**	**21,304.89**	**115,903.62**	**62,054.82**	**59,715.65**	**25.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	20,172.00	113,869.44	0.00	72,130.56	38.78 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	71,231.36	11,112.50	69,883.40	2,324.15	-976.19	-1.37 %
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	3,116.88	11,097.93	0.00	3,902.07	26.01 %
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	1,346.32	1,453.63	0.00	3,546.37	70.93 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	28,253.05	20,180.75	11,566.20	19.28 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**373,119.36**	**39,783.85**	**258,056.14**	**22,504.90**	**92,558.32**	**24.81%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	581.27	2,844.96	330.34	2,824.70	47.08 %
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	2,403.92	6,561.87	36.45 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	0.00	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	102.13	458.17	57.27 %
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**	**581.27**	**34,077.73**	**2,836.39**	**5,035.88**	**12.00%**
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	41.13	1,220.12	3,658.27	1,021.61	17.32 %
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 %
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**41.13**	**2,321.09**	**3,658.27**	**5,400.64**	**47.46%**
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	141.73	1,756.17	859.32	3,384.51	56.41 %
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**	**141.73**	**1,887.57**	**859.32**	**4,253.11**	**60.76%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	158,534.06	5,455.99	19,574.31	85,768.41	53,191.34	33.55 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	100.00	49,880.96	150.00	-30.96	-0.06 %
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	157.40	205.13	25.64 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**209,834.06**	**5,555.99**	**69,892.74**	**86,075.81**	**53,865.51**	**25.67%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	0.00	0.00	0.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,732.66	10,852.00	0.00	15,848.00	59.36 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**1,732.66**	**15,756.94**	**5,095.06**	**80,848.00**	**79.50%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,111.28	70,416.12	50,817.36	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,111.28**	**70,416.12**	**50,817.36**	**306.86**	**0.25%**
Category: E80 - Capital Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	40,865.92	328,201.58	1,054,245.29	-942,532.87	-214.25 %
	Category: E80 - Capital Assets Total:	**439,914.00**	**439,914.00**	**40,865.92**	**328,201.58**	**1,054,245.29**	**-942,532.87**	**-214.25%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	2,884.40	7,020.05	48,927.21	-35,450.70	-172.96 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**2,884.40**	**7,020.05**	**48,927.21**	**-35,450.70**	**-172.96%**
	Expense Total:	**5,718,852.60**	**6,013,120.22**	**651,736.02**	**3,742,136.25**	**1,342,029.03**	**928,954.94**	**15.45%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,184,432.70**	**-505,101.17**	**-2,718,315.54**	**-1,342,029.03**	**124,088.13**	**2.97%**
Department: 0610 - Police - Non Uniform was Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	37,912.28	198,540.76	0.00	129,672.81	39.51 %
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	2,819.96	14,625.92	0.00	10,520.67	41.84 %
001-0610-5022	Unemployment Expense	98.00	98.00	9.13	111.98	0.00	-13.98	-14.27 %
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	5,808.18	30,381.29	0.00	19,977.63	39.67 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,957.72	39,369.72	0.00	39,614.04	50.15 %
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**	**52,507.27**	**302,114.94**	**0.00**	**197,685.90**	**39.55%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	64,084.30	149,107.50	0.00	-21,107.50	-16.49 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**64,084.30**	**149,107.50**	**0.00**	**-21,107.50**	**-16.49%**
	Expense Total:	**627,800.84**	**627,800.84**	**116,591.57**	**451,222.44**	**0.00**	**176,578.40**	**28.13%**
	Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**116,591.57**	**451,222.44**	**0.00**	**176,578.40**	**28.13%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**-1,406.73**	**409,167.79**	**0.00**	**-39,832.21**	**8.87%**
	Revenue Total:	**449,000.00**	**449,000.00**	**-1,406.73**	**409,167.79**	**0.00**	**-39,832.21**	**8.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	58,297.89	352,844.00	0.00	123,329.93	25.90 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	0.00	4,633.94	0.00	5,366.06	53.66 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	4,373.51	26,784.89	0.00	12,885.91	32.48 %
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	14,349.15	85,429.66	0.00	39,385.19	31.55 %
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	9,038.18	58,365.64	0.00	64,587.08	52.53 %
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	129.98	6,243.34	0.00	-483.34	-8.39 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	3,240.00	270.00	2,040.00	0.00	1,200.00	37.04 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	1,531.32	3,278.32	0.00	11,721.68	78.14 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**87,990.03**	**550,173.85**	**0.00**	**220,964.45**	**28.65%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	431.86	2,277.36	2,400.00	4,922.64	51.28 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**431.86**	**2,277.36**	**2,400.00**	**4,922.64**	**51.28%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,000.00**	**500.00**	**20.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**88,421.89**	**552,451.21**	**4,400.00**	**226,387.09**	**28.90%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-89,828.62**	**-143,283.42**	**-4,400.00**	**186,554.88**	**55.81%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	1,242.25	483.82	1,273.93	42.46 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**1,242.25**	**483.82**	**1,273.93**	**42.46%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	222.64	724.92	2,115.00	2,660.08	48.37 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**222.64**	**724.92**	**2,115.00**	**2,660.08**	**48.37%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	466.79	47.60	2,485.61	82.85 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**466.79**	**47.60**	**2,485.61**	**82.85%**
	Expense Total:	**11,500.00**	**11,500.00**	**471.09**	**2,433.96**	**2,646.42**	**6,419.62**	**55.82%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**471.09**	**2,433.96**	**2,646.42**	**6,419.62**	**55.82%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,785,682.64**	**-431,217.27**	**-1,699,409.07**	**-2,772,628.33**	**-1,686,354.76**	**-60.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	574,741.69	3,990,068.28	0.00	-2,861,579.72	41.76 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**574,741.69**	**3,990,068.28**	**0.00**	**-2,861,579.72**	**41.76%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**574,741.69**	**3,990,068.28**	**0.00**	**-2,861,579.72**	**41.76%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	2,854,851.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,996,797.00**	**0.00**	**2,854,851.00**	**41.67%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,996,797.00**	**0.00**	**2,854,851.00**	**41.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,770.69**	**-6,728.72**	**0.00**	**-6,728.72**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,770.69**	**-6,728.72**	**0.00**	**-6,728.72**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	4,797.93	13,528.40	0.00	-21,471.60	61.35 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	19,853.61	261,213.19	0.00	41,213.19	118.73 %
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	88,824.46	458,273.72	0.00	-216,726.28	32.11 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	43,782.54	258,995.13	0.00	-111,004.87	30.00 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,207.95	9,839.78	0.00	-5,160.22	34.40 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**160,466.49**	**1,029,672.04**	**0.00**	**-355,327.96**	**25.66%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**160,466.49**	**1,029,672.04**	**0.00**	**-355,327.96**	**25.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**150,850.00**	**0.00**	**107,750.00**	**41.67%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**150,850.00**	**0.00**	**107,750.00**	**41.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**138,916.49**	**878,822.04**	**0.00**	**-247,577.96**	**21.98%**
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	647,934.28	465,552.95	12,329.77	1.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**647,934.28**	**465,552.95**	**12,329.77**	**1.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**647,934.28**	**465,552.95**	**12,329.77**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**647,934.28**	**465,552.95**	**12,329.77**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**45,805.91**	**230,887.76**	**-465,552.95**	**-235,248.19**	**40,351.32%**
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	57,474.17	399,006.84	0.00	-286,158.16	41.76 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**57,474.17**	**399,006.84**	**0.00**	**-286,158.16**	**41.76%**
	Revenue Total:	**685,165.00**	**685,165.00**	**57,474.17**	**399,006.84**	**0.00**	**-286,158.16**	**41.76%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**399,679.00**	**0.00**	**285,486.00**	**41.67%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**399,679.00**	**0.00**	**285,486.00**	**41.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**377.17**	**-672.16**	**0.00**	**-672.16**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**57,474.17**	**399,006.84**	**0.00**	**-286,158.16**	**41.76%**
	Revenue Total:	**685,165.00**	**685,165.00**	**57,474.17**	**399,006.84**	**0.00**	**-286,158.16**	**41.76%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**399,679.00**	**0.00**	**285,486.00**	**41.67%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**399,679.00**	**0.00**	**285,486.00**	**41.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**377.17**	**-672.16**	**0.00**	**-672.16**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**143,685.42**	**997,517.07**	**0.00**	**-715,394.93**	**41.76%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**143,685.42**	**997,517.07**	**0.00**	**-715,394.93**	**41.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**713,711.00**	**41.67%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**713,711.00**	**41.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**942.42**	**-1,683.93**	**0.00**	**-1,683.93**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**143,685.42**	**997,517.07**	**0.00**	**-715,394.93**	**41.76%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**143,685.42**	**997,517.07**	**0.00**	**-715,394.93**	**41.76%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**713,711.00**	**41.67%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**713,711.00**	**41.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**942.42**	**-1,683.93**	**0.00**	**-1,683.93**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**172,422.51**	**1,197,020.46**	**0.00**	**-858,473.54**	**41.76%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**172,422.51**	**1,197,020.46**	**0.00**	**-858,473.54**	**41.76%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,199,037.00**	**0.00**	**856,457.00**	**41.67%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,199,037.00**	**0.00**	**856,457.00**	**41.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,131.51**	**-2,016.54**	**0.00**	**-2,016.54**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,770.69**	**-6,728.72**	**0.00**	**-6,728.72**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**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	4,000.00	0.00	3,942.88	0.00	57.12	1.43 %
	Category: E55 - Professional Services Total:	**2,500.00**	**4,000.00**	**0.00**	**3,942.88**	**0.00**	**57.12**	**1.43%**
	Expense Total:	**2,500.00**	**4,000.00**	**0.00**	**3,942.88**	**0.00**	**57.12**	**1.43%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-1,500.00**	**0.00**	**-3,942.88**	**0.00**	**-2,442.88**	**-162.86%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-1,500.00**	**0.00**	**-3,942.88**	**0.00**	**-2,442.88**	**-162.86%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,450.00	18,295.00	0.00	-52,955.00	74.32 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	35,704.47	190,753.30	0.00	-139,246.70	42.20 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**38,154.47**	**209,048.30**	**0.00**	**-192,201.70**	**47.90%**
	Revenue Total:	**401,250.00**	**401,250.00**	**38,154.47**	**209,048.30**	**0.00**	**-192,201.70**	**47.90%**
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	95.39	522.62	0.00	-272.62	-109.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,812.34	9,929.79	0.00	7,570.21	43.26 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	9,538.62	52,262.09	0.00	88,237.91	62.80 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,621.56	8,884.55	0.00	6,365.45	41.74 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	3,052.36	16,723.87	0.00	11,776.13	41.32 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	19,077.23	104,524.13	0.00	62,625.87	37.47 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,766.20	15,156.01	0.00	10,843.99	41.71 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	190.77	1,045.23	0.00	-145.23	-16.14 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**38,154.47**	**209,048.29**	**0.00**	**187,001.71**	**47.22%**
	Expense Total:	**401,250.00**	**401,250.00**	**38,154.47**	**209,048.29**	**0.00**	**192,201.71**	**47.90%**
	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	3,496.90	29,222.10	0.00	-6,777.90	18.83 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,496.90**	**29,222.10**	**0.00**	**-6,777.90**	**18.83%**
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	174.51	864.21	0.00	864.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**174.51**	**864.21**	**0.00**	**864.21**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,671.41**	**80,175.25**	**0.00**	**44,175.25**	**122.71%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**13,842.45**	**23,824.01**	**1,367.50**	**10,808.49**	**30.02%**
	Expense Total:	**36,000.00**	**36,000.00**	**13,842.45**	**23,824.01**	**1,367.50**	**10,808.49**	**30.02%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-10,171.04**	**56,351.24**	**-1,367.50**	**54,983.74**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-10,171.04**	**56,351.24**	**-1,367.50**	**54,983.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	71,842.71	498,758.53	0.00	-332,191.47	39.98 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**71,842.71**	**498,758.53**	**0.00**	**-332,191.47**	**39.98%**
	Revenue Total:	**830,950.00**	**830,950.00**	**71,842.71**	**498,758.53**	**0.00**	**-332,191.47**	**39.98%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**71,371.00**	**499,597.00**	**0.00**	**331,353.00**	**39.88%**
	Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**499,597.00**	**0.00**	**331,353.00**	**39.88%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**471.71**	**-838.47**	**0.00**	**-838.47**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**471.71**	**-838.47**	**0.00**	**-838.47**	**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%**
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	215,528.14	1,496,275.64	0.00	-996,574.36	39.98 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**215,528.14**	**1,496,275.64**	**0.00**	**-996,574.36**	**39.98%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**215,528.14**	**1,496,275.64**	**0.00**	**-996,574.36**	**39.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,498,798.00**	**0.00**	**994,052.00**	**39.88%**
Expense Total:		**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,498,798.00**	**0.00**	**994,052.00**	**39.88%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**1,414.14**	**-2,522.36**	**0.00**	**-2,522.36**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**1,414.14**	**-2,522.36**	**0.00**	**-2,522.36**	**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	1,812.34	9,929.79	0.00	-5,070.21	33.80 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,812.34**	**9,929.79**	**0.00**	**-5,070.21**	**33.80%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,812.34**	**9,929.79**	**0.00**	**-5,070.21**	**33.80%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,812.34**	**1,060.95**	**0.00**	**1,060.95**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,812.34**	**1,060.95**	**0.00**	**1,060.95**	**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	997.50	4,839.46	0.00	-7,160.54	59.67 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**997.50**	**4,839.46**	**0.00**	**-7,160.54**	**59.67%**
Revenue Total:		**12,000.00**	**12,000.00**	**997.50**	**4,839.46**	**0.00**	**-7,160.54**	**59.67%**
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**	**997.50**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**997.50**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	69.18	469.88	0.00	469.88	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**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	100.70	683.99	0.00	683.99	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**100.70**	**683.99**	**0.00**	**683.99**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**100.70**	**683.99**	**0.00**	**-4,316.01**	**86.32%**
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**	**100.70**	**683.99**	**0.00**	**683.99**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**100.70**	**683.99**	**0.00**	**683.99**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	38,528.76	211,127.16	0.00	222,553.44	51.32 %
080-0140-5010	Overtime Expense	695.00	695.00	60.21	1,813.37	0.00	-1,118.37	-160.92 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,908.44	15,958.99	0.00	17,270.74	51.97 %
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	5,911.85	32,623.21	0.00	33,923.13	50.98 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,175.78	36,855.09	0.00	50,515.83	57.82 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	126.00	0.00	174.00	58.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	497.50	0.00	4,502.50	90.05 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	255.00	420.00	175.00	11,405.00	95.04 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**52,840.04**	**300,241.84**	**175.00**	**339,145.75**	**53.03%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	336.35	2,018.25	2,160.00	333.75	7.40 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**336.35**	**2,018.25**	**2,160.00**	**333.75**	**7.40%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,321.47	6,264.93	0.00	2,735.07	30.39 %
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**	**1,321.47**	**6,546.13**	**0.00**	**20,473.87**	**75.77%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	342.12	33.98	4,623.90	92.48 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	153.93	418.47	140.88	17,140.65	96.84 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	288.67	802.39	170.66	1,726.95	63.96 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**442.60**	**1,562.98**	**345.52**	**23,491.50**	**92.49%**
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	2,400.00	3,499.61	0.00	11,500.39	76.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**2,400.00**	**3,699.61**	**0.00**	**12,500.39**	**77.16%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	3,441.50	45,190.93	3,500.57	-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**	**3,441.50**	**45,190.93**	**3,500.57**	**-691.50**	**-1.44%**
	Expense Total:	**753,694.59**	**760,694.59**	**60,781.96**	**359,259.74**	**6,181.09**	**395,253.76**	**51.96%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**60,781.96**	**359,259.74**	**6,181.09**	**395,253.76**	**51.96%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	151,661.35	1,006,390.29	0.00	-754,609.71	42.85 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	15,745.83	379,961.22	0.00	-220,038.78	36.67 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**167,407.18**	**1,386,351.51**	**0.00**	**-974,648.49**	**41.28%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	18,912.73	24,417.23	0.00	22,917.23	1,627.82 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**18,912.73**	**24,417.23**	**0.00**	**22,917.23**	**1,527.82%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	-856,457.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**1,199,037.00**	**0.00**	**-1,296,457.00**	**51.95%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**988.53**	**5,340.30**	**0.00**	**5,340.30**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**358,599.44**	**2,615,146.04**	**0.00**	**-2,242,847.96**	**46.17%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	121,367.58	633,694.13	0.00	449,790.94	41.51 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	1,694.27	16,356.38	0.00	-3,856.38	-30.85 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	9,293.35	48,841.96	0.00	35,000.90	41.75 %
080-0800-5022	Unemployment Expense	392.00	392.00	0.00	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	18,775.75	99,510.38	0.00	68,394.53	40.73 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	14,870.10	111,691.28	0.00	92,866.84	45.40 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	247.90	106.20	1,445.90	80.33 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	699.29	7,672.43	492.32	11,835.25	59.18 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	535.92	5,514.06	0.00	12,485.94	69.37 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**180,268.93**	**1,038,440.27**	**598.52**	**731,836.17**	**41.33%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	506.56	6,401.19	2,125.69	3,873.12	31.23 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	14,151.37	91,514.11	0.00	49,269.89	35.00 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	26.07	1,565.40	0.00	354.60	18.47 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	408.39	0.00	4,591.61	91.83 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.02	6,696.76	123.00	1,892.24	21.72 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	763.28	5,098.00	6,600.00	-2,914.00	-33.17 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	4,223.24	773.78	1,002.98	16.72 %
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	239.41	7,069.75	-288.96	7,219.21	51.57 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**16,715.72**	**124,483.42**	**9,333.51**	**98,129.07**	**42.31%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	7,627.05	57,884.33	-1,005.99	33,121.66	36.80 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	2,664.82	45,789.16	7,499.71	30,711.13	36.56 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	3,631.29	1,031.43	15,337.28	76.69 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**10,291.87**	**160,998.40**	**7,525.15**	**91,976.46**	**35.31%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	609.21	3,505.18	966.97	3,527.89	44.10 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	4,171.40	0.00	25,828.60	86.10 %
080-0800-5322	Supplies - Operating	259,999.92	217,217.92	8,451.95	64,462.26	883.40	151,872.26	69.92 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	11,060.97	103,716.20	3,135.07	103,148.73	49.12 %
080-0800-5350	Postage Expense	516.00	516.00	11.10	274.06	102.13	139.81	27.09 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**465,733.96**	**20,133.23**	**176,129.10**	**5,087.57**	**284,517.29**	**61.09%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	267.67	942.94	66.27	16,190.79	94.13 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	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	5,221.20	36,565.65	0.00	23,434.35	39.06 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	822.17	822.17	0.00	39,177.83	97.94 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**6,311.04**	**38,799.16**	**66.27**	**87,334.57**	**69.20%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	23,207.05	2,042.95	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	586.95	586.95	0.00	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	328,963.33	29,000.00	182,129.90	146,833.43	0.00	0.00 %
080-0800-5586	Prof Services - Other	200,000.00	193,900.00	14,177.70	84,972.67	13,347.65	95,579.68	49.29 %
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**	**553,613.33**	**43,764.65**	**291,607.55**	**162,224.03**	**99,781.75**	**18.02%**
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	50,977.32	73,735.04	47,725.35	-5,070.14	-4.36 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.24	884.44	968.59	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**119,166.25**	**51,124.56**	**75,321.14**	**48,693.94**	**-4,848.83**	**-4.07%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,078.04	15,783.75	109,296.20	79,781.13	0.71	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,078.04**	**15,783.75**	**109,296.20**	**79,781.13**	**0.71**	**0.00%**
Category: E80 - Capital Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	68,892.76	-41,434.24	0.00	4,075.44	64,817.32	94.08 %
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	41,434.24	136,184.09	0.00	-136,184.09	0.00 %
	Category: E80 - Capital Assets Total:	**90,000.00**	**584,992.76**	**0.00**	**136,184.09**	**4,075.44**	**444,733.23**	**76.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,822.04	2,791.14	20,728.03	13,093.33	0.68	0.00 %
Category: E85 - Interest Expense Total:		**33,821.04**	**33,822.04**	**2,791.14**	**20,728.03**	**13,093.33**	**0.68**	**0.00%**
Expense Total:		**3,772,461.01**	**4,335,927.35**	**347,184.89**	**2,171,987.36**	**330,478.89**	**1,833,461.10**	**42.29%**
Department: 0800 - Street Surplus (Deficit):		**645,532.99**	**522,066.65**	**11,414.55**	**443,158.68**	**-330,478.89**	**-409,386.86**	**78.42%**
Fund: 080 - Street Fund Surplus (Deficit):		**-108,161.60**	**-238,627.94**	**-49,367.41**	**83,898.94**	**-336,659.98**	**-14,133.10**	**-5.92%**
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	10,200.00	-57,921.37	0.00	57,921.37	0.00 %
Category: E80 - Capital Assets Total:		**0.00**	**0.00**	**10,200.00**	**-57,921.37**	**0.00**	**57,921.37**	**0.00%**
Category: E85 - Interest Expense								
090-0200-5855	Loss	0.00	0.00	-10,200.00	-10,200.00	0.00	10,200.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-10,200.00**	**-10,200.00**	**0.00**	**10,200.00**	**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%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	-41,434.24	-138,638.61	0.00	138,638.61	0.00 %
Category: E80 - Capital Assets Total:		**0.00**	**0.00**	**-41,434.24**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-41,434.24**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**-41,434.24**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**-41,434.24**	**-492,080.08**	**0.00**	**492,080.08**	**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	0.00	1,600,000.00	0.00	-1,600,000.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**0.00**	**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	2,164.84	1,597,240.23	0.00	1,567,240.23	5,324.13 %
Category: R62 - Intergovernmental Tsfrs Total:		**30,000.00**	**30,000.00**	**2,164.84**	**1,597,240.23**	**0.00**	**1,567,240.23**	**5,224.13%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	7.12	689.34	0.00	689.34	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**7.12**	**689.34**	**0.00**	**689.34**	**0.00%**
Revenue Total:		**30,000.00**	**30,000.00**	**2,171.96**	**1,597,929.57**	**0.00**	**1,567,929.57**	**5,226.43%**
Department: 0100 - Administration Total:		**30,000.00**	**30,000.00**	**2,171.96**	**1,597,929.57**	**0.00**	**1,567,929.57**	**5,226.43%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		**30,000.00**	**30,000.00**	**2,171.96**	**-2,070.43**	**0.00**	**-32,070.43**	**106.90%**

		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								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,164.84**	**15,505.30**	**0.00**	**-14,494.70**	**48.32%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,164.84**	**15,505.30**	**0.00**	**-14,494.70**	**48.32%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,164.84**	**15,505.30**	**0.00**	**14,494.70**	**48.32%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,164.84**	**15,505.30**	**0.00**	**14,494.70**	**48.32%**
	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	173,715.63	0.00	1,498,809.37	89.61 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**173,715.63**	**0.00**	**1,498,809.37**	**89.61%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**287,370.85**	**1,995,034.15**	**0.00**	**-1,329,965.85**	**40.00%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**287,370.85**	**1,995,034.15**	**0.00**	**-1,329,965.85**	**40.00%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**287,370.85**	**1,995,034.15**	**0.00**	**-1,329,965.85**	**40.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**1,688.66**	**25,072.01**	**0.00**	**-24,927.99**	**49.86%**
	Revenue Total:	**50,000.00**	**50,000.00**	**1,688.66**	**25,072.01**	**0.00**	**-24,927.99**	**49.86%**
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**	**1,688.66**	**-1,556,662.92**	**0.00**	**-1,606,662.92**	**3,213.33%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**289,059.51**	**264,655.60**	**0.00**	**235,655.60**	**-812.61%**
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
	Expense Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
	Fund: 167 - 2024 Amend 78 Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**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	301,109.74	0.00	-212,000.26	41.32 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**41,765.58**	**301,109.74**	**0.00**	**-212,000.26**	**41.32%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	574.60	3,304.92	0.00	-1,695.08	33.90 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**574.60**	**3,304.92**	**0.00**	**-1,695.08**	**33.90%**
	Revenue Total:	**518,110.00**	**518,110.00**	**42,340.18**	**304,414.66**	**0.00**	**-213,695.34**	**41.25%**
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%**

		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**	**0.00**	**294,580.00**	**0.00**	**221,030.00**	**42.87%**
Department: 0800 - Street Surplus (Deficit):		**2,500.00**	**2,500.00**	**42,340.18**	**9,834.66**	**0.00**	**7,334.66**	**-293.39%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**2,500.00**	**2,500.00**	**42,340.18**	**9,834.66**	**0.00**	**7,334.66**	**-293.39%**
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	1,735.30	12,389.44	0.00	-9,610.56	43.68 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**1,735.30**	**12,389.44**	**0.00**	**-9,610.56**	**43.68%**
Revenue Total:		**22,000.00**	**22,000.00**	**1,735.30**	**12,389.44**	**0.00**	**-9,610.56**	**43.68%**
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**	**1,735.30**	**259.43**	**0.00**	**259.43**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		**0.00**	**0.00**	**1,735.30**	**259.43**	**0.00**	**259.43**	**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	360,981.46	0.00	-275,225.54	43.26 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,207.00**	**636,207.00**	**51,345.00**	**360,981.46**	**0.00**	**-275,225.54**	**43.26%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	771.89	5,479.02	0.00	479.02	109.58 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**771.89**	**5,479.02**	**0.00**	**479.02**	**9.58%**
Revenue Total:		**641,207.00**	**641,207.00**	**52,116.89**	**366,460.48**	**0.00**	**-274,746.52**	**42.85%**
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	583.31	0.00	418.69	41.79 %
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**	**518,655.19**	**0.00**	**118,553.81**	**18.61%**
	Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,655.19**	**0.00**	**118,553.81**	**18.61%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**52,033.56**	**-152,194.71**	**0.00**	**-156,192.71**	**3,906.77%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**52,033.56**	**-152,194.71**	**0.00**	**-156,192.71**	**3,906.77%**
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	957.89	6,805.80	0.00	-3,194.20	31.94 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**957.89**	**6,805.80**	**0.00**	**-3,194.20**	**31.94%**
	Revenue Total:	**10,000.00**	**10,000.00**	**957.89**	**6,805.80**	**0.00**	**-3,194.20**	**31.94%**
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**	**957.89**	**4,778.90**	**0.00**	**-3,721.10**	**43.78%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**957.89**	**4,778.90**	**0.00**	**-3,721.10**	**43.78%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30 %
	Category: E90 - Construction Projects Total:	**1.00**	**37,001.00**	**2,719.42**	**6,918.34**	**0.00**	**30,082.66**	**81.30%**
	Expense Total:	**1.00**	**37,001.00**	**2,719.42**	**6,918.34**	**0.00**	**30,082.66**	**81.30%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**-2,719.42**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**-2,719.42**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**

		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	187.41	481.54	0.00	59,518.46	99.20 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
	Expense Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	1,052.67	4,777.30	0.00	-180,222.70	97.42 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,623.37	215,209.39	0.00	-144,790.61	40.22 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	340.00	4,955.00	0.00	-45.00	0.90 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.00	7,425.00	0.00	896.00	113.72 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,544.86	24,592.23	0.00	-17,307.77	41.31 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,778.75	8,308.75	-11,400.00	-18,091.25	120.61 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	175.10	10,353.80	0.00	-9,646.20	48.23 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	3,310.00	46,015.00	0.00	-3,985.00	7.97 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	362,535.72	2,256,572.84	0.00	-1,967,003.16	46.57 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	0.00	15,520.00	0.00	-4,480.00	22.40 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	34,274.56	214,503.63	0.00	-175,496.37	45.00 %
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**	**438,635.03**	**2,808,232.94**	**-11,400.00**	**-2,531,164.06**	**47.51%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	3,693.05	3,976.04	0.00	-1,023.96	20.48 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**3,693.05**	**3,976.04**	**0.00**	**-1,023.96**	**20.48%**
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%**
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%**

		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	783.38	5,321.14	0.00	5,321.14	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**783.38**	**5,321.14**	**0.00**	**5,321.14**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,296,644.00**	**443,111.46**	**3,578,746.68**	**-11,400.00**	**-2,729,297.32**	**43.35%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	97,247.83	551,048.96	0.00	485,809.89	46.85 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,987.86	13,492.21	0.00	1,507.79	10.05 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	7,491.00	42,328.68	0.00	38,138.52	47.40 %
500-0900-5022	Unemployment Expense	322.00	322.00	22.45	273.12	0.00	48.88	15.18 %
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	14,980.99	85,268.55	0.00	73,991.87	46.46 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	12,499.59	92,491.93	0.00	107,177.87	53.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	352.00	623.15	0.00	1,176.85	65.38 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	525.00	0.00	-525.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	0.00	3,437.74	26.16	12,536.10	78.35 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	1,480.79	5,019.93	386.03	9,594.04	63.96 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**149,170.18**	**896,179.06**	**412.19**	**814,273.02**	**47.59%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	681.39	4,144.68	793.60	1,061.72	17.70 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,877.16	29,078.97	0.00	21,969.03	43.04 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	56.21	1,149.87	0.00	1,350.13	54.01 %
500-0900-5112	Utilities - Water	500.00	500.00	28.78	199.77	0.00	300.23	60.05 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	724.09	4,955.25	123.00	1,581.75	23.75 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	992.11	6,613.90	6,600.00	-733.90	-5.88 %
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	32.34	859.96	816.94	4,333.88	72.10 %
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	1,996.95	5,562.32	1,198.94	14,238.74	67.80 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**8,389.03**	**53,400.96**	**9,532.48**	**68,633.34**	**52.17%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	7,313.11	34,637.80	-874.68	28,236.88	45.54 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	2,639.11	15,025.60	1,852.36	3,122.04	15.61 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	887.85	1,832.60	12,279.55	81.86 %
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**	**9,952.22**	**70,982.35**	**2,810.28**	**33,488.37**	**31.22%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	823.97	5,083.91	332.96	583.13	9.72 %
500-0900-5322	Supplies - Operating	140,000.00	146,200.00	12,046.26	129,675.55	16,437.60	86.85	0.06 %

		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	82.42	936.23	51.07	1,012.70	50.64 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	140,470.48	913,509.04	0.00	1,156,992.96	55.88 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,224,702.00**	**153,423.13**	**1,049,204.73**	**16,821.63**	**1,158,675.64**	**52.08%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	10.10	50.00	-60.10	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,335.09	16,084.13	2,046.29	21,869.58	54.67 %
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	31,083.00	207,001.74	0.00	182,998.26	46.92 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**33,418.09**	**223,095.97**	**2,096.29**	**252,807.74**	**52.89%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	13,392.95	957.05	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	586.95	1,155.29	0.00	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	1,196.70	16,439.03	1,547.54	92,013.43	83.65 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,619.29	27,446.21	28,500.00	-946.21	-1.72 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**6,402.94**	**58,433.48**	**43,187.93**	**151,911.93**	**59.92%**
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	3,834.13	4,535.99	2,725.96	4,738.05	39.48 %
500-0900-5608	Software - New & Renewals	89,000.00	147,390.25	50,977.35	74,602.17	47,725.33	25,062.75	17.00 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	137.98	764.24	594.65	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**165,924.25**	**54,949.46**	**79,902.40**	**51,045.94**	**34,975.91**	**21.08%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**490,086.00**	**19,984.08**	**412,962.91**	**0.00**	**77,123.09**	**15.74%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,573.56**	**18,592.56**	**7,804.02**	**58,603.42**	**68.95%**
Category: E80 - Capital Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	31,067.00	43,999.50	0.00	6,000.50	12.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	860,303.48	56,500.00	383,196.64	383,554.17	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 %
	Category: E80 - Capital Assets Total:	**889,908.00**	**1,560,210.48**	**87,567.00**	**439,666.78**	**383,554.17**	**736,989.53**	**47.24%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	76,229.00	8,148.18	107,363.78	29,959.31	-61,094.09	-80.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**8,148.18**	**122,763.78**	**29,959.31**	**-76,494.09**	**-100.35%**
	Expense Total:	**6,232,135.05**	**7,283,397.12**	**533,977.87**	**3,425,184.98**	**547,224.24**	**3,310,987.90**	**45.46%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-90,866.41**	**153,561.70**	**-558,624.24**	**581,690.58**	**58.95%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	523,364.00	3,622,610.87	0.00	-2,514,789.13	40.97 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	1,200.00	17,400.00	0.00	2,400.00	116.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**524,564.00**	**3,640,010.87**	**0.00**	**-2,512,389.13**	**40.84%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**524,564.00**	**3,640,010.87**	**0.00**	**-2,562,389.13**	**41.31%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	524,564.00	3,640,010.88	0.00	2,497,389.12	40.69 %
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**	**524,564.00**	**3,640,010.88**	**0.00**	**2,547,389.12**	**41.17%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**524,564.00**	**3,640,010.88**	**0.00**	**2,547,389.12**	**41.17%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-91,053.82**	**153,080.15**	**-558,624.24**	**626,209.03**	**60.69%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**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	524,564.00	3,640,010.88	0.00	-2,497,389.12	40.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,131,200.50**	**524,564.00**	**4,211,670.64**	**0.00**	**-2,919,529.86**	**40.94%**
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	68.69	466.61	0.00	466.61	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.69**	**466.61**	**0.00**	**466.61**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,181,200.50**	**524,632.69**	**4,213,659.00**	**0.00**	**-2,967,541.50**	**41.32%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	167,375.17	914,883.63	0.00	848,420.55	48.12 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	17,277.03	79,969.21	0.00	20,030.79	20.03 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	13,883.86	74,272.63	0.00	68,270.14	47.89 %
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	28,210.71	150,662.80	0.00	134,795.40	47.22 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	22,152.56	170,536.05	0.00	225,270.36	56.91 %
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	13.11	4,156.17	-171.24	7,204.33	64.39 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	2,789.15	6,425.37	42.80	-1,468.17	-29.36 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**264,734.26**	**1,514,081.12**	**-128.44**	**1,371,918.14**	**47.54%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	4,236.40	6,794.01	9,873.59	8,332.40	33.33 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	33,713.54	233,242.18	0.00	146,761.82	38.62 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	59.62	1,235.20	0.00	1,464.80	54.25 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	9,465.20	46,530.46	0.00	68,189.54	59.44 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	723.09	4,954.25	123.00	3,586.75	41.40 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	906.33	6,111.54	6,000.00	-2,751.54	-29.40 %
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	425.05	37,597.86	13,581.37	68,820.77	57.35 %
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	1,715.63	9,600.94	4,027.31	1,371.75	9.15 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**51,244.86**	**346,902.42**	**33,605.27**	**335,700.31**	**46.87%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	7,313.11	40,616.18	-874.95	35,258.77	47.01 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	1,233.81	82,730.37	13,613.34	-6,343.71	-7.05 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	5,531.49	1,548.09	7,920.42	52.80 %
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**	**8,546.92**	**163,040.93**	**14,286.48**	**46,441.59**	**20.75%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	510.00	7,800.52	157.26	-1,957.78	-32.63 %

		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	19,909.49	351,069.08	69,148.29	-100,217.37	-31.32 %
510-0950-5323	Materials and Maint	0.00	0.00	0.00	0.00	1,550.00	-1,550.00	0.00 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	19,447.32	99,247.70	17,949.20	317,803.10	73.06 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,062.10	33,871.73	7,320.14	33,808.13	45.08 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	62.97	600.71	51.07	1,348.22	67.41 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**44,991.88**	**492,589.74**	**96,175.96**	**249,234.30**	**29.74%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	10.10	50.00	19,941.14	99.70 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	267.59	8,665.84	-353.69	6,687.85	44.59 %
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**	**267.59**	**9,048.92**	**-303.69**	**33,256.01**	**79.18%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	13,392.96	957.04	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	1,001.43	1,098.77	0.00	1,401.23	56.05 %
510-0950-5586	Prof Services - Other	264,000.00	477,029.15	17,788.75	174,876.10	223,170.34	78,982.71	16.56 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,619.30	27,446.22	28,500.00	-946.22	-1.72 %
	Category: E55 - Professional Services Total:	**335,850.00**	**548,879.15**	**23,409.48**	**216,814.05**	**252,627.38**	**79,437.72**	**14.47%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	3,833.57	4,535.23	0.00	3,464.77	43.31 %
510-0950-5608	Software - New & Renewals	92,000.00	150,390.25	50,977.36	74,602.19	47,725.32	28,062.74	18.66 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	137.98	764.24	594.65	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**160,424.25**	**54,948.91**	**79,901.66**	**48,319.97**	**32,202.62**	**20.07%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**592,086.00**	**26,228.20**	**484,586.54**	**0.00**	**107,499.46**	**18.16%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,519.43**	**25,382.85**	**10,641.62**	**12,977.53**	**26.48%**
Category: E80 - Capital Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	31,067.00	44,789.50	0.00	55,210.50	55.21 %
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	43,600.00	7,887.80	7,887.80	0.00	35,712.20	81.91 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,556,035.23	30,644.67	328,807.91	745,328.84	481,898.48	30.97 %
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**	**2,366,186.73**	**69,599.47**	**387,600.16**	**745,328.84**	**1,233,257.73**	**52.12%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	7,866.24	55,623.76	27,262.08	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**	**7,866.24**	**1,158.23**	**27,262.08**	**61,562.19**	**68.42%**
	Expense Total:	**7,212,056.50**	**8,512,409.69**	**555,357.24**	**3,721,106.62**	**1,227,815.47**	**3,563,487.60**	**41.86%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-30,724.55**	**492,552.38**	**-1,227,815.47**	**595,946.10**	**44.77%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-30,724.55**	**492,552.38**	**-1,227,815.47**	**595,946.10**	**44.77%**
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	1,300.00	11,600.00	0.00	11,600.00	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**	**1,300.00**	**14,800.00**	**0.00**	**-5,200.00**	**26.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,308.17	155,166.96	0.00	-102,833.04	39.86 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,110.00	28,921.71	0.00	-17,878.29	38.20 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,418.17**	**184,088.67**	**0.00**	**-120,711.33**	**39.60%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,718.17**	**198,888.67**	**0.00**	**-125,911.33**	**38.77%**
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**	**27,718.17**	**-73,819.17**	**-322,570.11**	**-125,911.33**	**-46.55%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,718.17**	**-73,819.17**	**-322,570.11**	**-125,911.33**	**-46.55%**
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	46,212.28	292,377.45	0.00	-184,622.55	38.70 %

		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**	**46,212.28**	**292,377.45**	**0.00**	**-184,622.55**	**38.70%**
	Revenue Total:	**477,000.00**	**477,000.00**	**46,212.28**	**292,377.45**	**0.00**	**-184,622.55**	**38.70%**
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**	**46,212.28**	**292,377.45**	**0.00**	**104,877.45**	**-55.93%**
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**46,212.28**	**292,377.45**	**0.00**	**292,377.45**	**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	0.24	1.16	0.00	1.16	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.24**	**1.16**	**0.00**	**1.16**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.24**	**101.16**	**0.00**	**101.16**	**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**	**0.24**	**100.97**	**0.00**	**100.97**	**0.00%**
	Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**100.97**	**0.00**	**100.97**	**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	605,272.00	0.00	100.00	100.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**605,172.00**	**0.00**	**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	1,430.16	8,486.22	0.00	8,486.22	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,430.16**	**8,486.22**	**0.00**	**8,486.22**	**0.00%**
Revenue Total:		**0.00**	**605,172.00**	**1,430.16**	**613,758.22**	**0.00**	**8,586.22**	**1.42%**
Department: 0140 - Stormwater Total:		**0.00**	**605,172.00**	**1,430.16**	**613,758.22**	**0.00**	**8,586.22**	**1.42%**
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
540-0900-5626	Xfer to Other	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Department: 0900 - Water Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):		**0.00**	**605,172.00**	**1,430.16**	**613,658.22**	**0.00**	**8,486.22**	**-1.40%**
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	2,410.00	0.00	2,409.13	0.00	0.87	0.04 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Expense Total:		**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Department: 0950 - Wastewater Total:		**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		**0.00**	**-2,410.00**	**0.00**	**-2,309.13**	**0.00**	**100.87**	**4.19%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	109.25 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**0.00**	**38,238.00**	**0.00**	**3,238.00**	**9.25%**
Revenue Total:		**35,000.00**	**35,000.00**	**0.00**	**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**	**0.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**0.00**	**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	4,000.00	58,750.00	0.00	8,750.00	117.50 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**4,000.00**	**58,750.00**	**0.00**	**8,750.00**	**17.50%**
	Revenue Total:	**50,000.00**	**50,000.00**	**4,000.00**	**58,750.00**	**0.00**	**8,750.00**	**17.50%**
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**	**4,000.00**	**58,750.00**	**0.00**	**46,500.00**	**-379.59%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**4,000.00**	**58,750.00**	**0.00**	**46,500.00**	**-379.59%**
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	138,107.83	0.00	88,107.83	276.22 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**138,107.83**	**0.00**	**88,107.83**	**176.22%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	123.15 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**427.46**	**2,462.92**	**0.00**	**462.92**	**23.15%**
	Revenue Total:	**52,000.00**	**52,000.00**	**20,157.15**	**140,570.75**	**0.00**	**88,570.75**	**170.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**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	1,166.69	0.00	833.31	41.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**1,166.69**	**0.00**	**833.31**	**41.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**41,044.82**	**0.00**	**10,955.18**	**21.07%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,990.48**	**99,525.93**	**0.00**	**99,525.93**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,990.48**	**99,525.93**	**0.00**	**99,525.93**	**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	778.28	5,519.25	0.00	5,519.25	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**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	124,660.24	911,724.58	0.00	-664,776.42	42.17 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**124,660.24**	**911,724.58**	**0.00**	**-664,776.42**	**42.17%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**124,660.24**	**911,724.58**	**0.00**	**-664,776.42**	**42.17%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**124,660.24**	**911,724.58**	**0.00**	**-664,776.42**	**42.17%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**124,660.24**	**-387,942.42**	**0.00**	**-647,985.92**	**249.18%**
	Report Surplus (Deficit):	**394,072.28**	**-4,978,049.34**	**95,392.09**	**508,055.21**	**-5,685,218.58**	**-199,114.03**	**-4.00%**

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	91,438.90	1,015,376.15	0.00	-623,843.85	38.06%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	1,000.00	7,410.90	0.00	4,220.90	132.32%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	4,147,647.00	0.00	-3,002,700.00	41.99%
R85 - Interest Revenue	380,000.00	380,000.00	38,502.39	145,217.63	0.00	-234,782.37	61.78%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**723,462.29**	**5,315,651.68**	**0.00**	**-3,857,105.32**	**42.05%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	69,120.82	215,644.67	985.88	169,617.15	43.91%
E10 - Building & Grounds Exp	42,400.00	42,400.00	6,823.25	22,623.76	8,090.97	11,685.27	27.56%
E20 - Vehicle Expense	1,605.00	1,605.00	69.94	560.45	100.00	944.55	58.85%
E30 - Supply Expense	10,260.00	10,260.00	1,765.91	7,546.69	1,796.77	916.54	8.93%
E40 - Operations Expense	102,512.00	102,512.00	2,434.88	14,922.15	949.85	86,640.00	84.52%
E55 - Professional Services	127,000.00	163,000.00	13,539.71	104,745.18	19,004.30	39,250.52	24.08%
E60 - Miscellaneous Expense	30,385.00	66,385.00	20,255.87	39,984.73	15,651.00	10,749.27	16.19%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	15,000.00	83,789.52	0.00	11,760.48	12.31%
E85 - Interest Expense	5,306.58	5,331.58	439.49	3,276.56	2,052.13	2.89	0.05%
Expense Total:	**801,266.28**	**1,313,291.28**	**129,449.87**	**543,282.65**	**48,630.90**	**721,377.73**	**54.93%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,859,465.72**	**594,012.42**	**4,772,369.03**	**-48,630.90**	**-3,135,727.59**	**39.90%**
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	270,412.49	37,396.41	109,854.01	106,152.67	54,405.81	20.12%
E72 - Bond Expense	28,781.68	28,902.68	2,413.05	16,691.23	12,210.53	0.92	0.00%
Expense Total:	**317,273.65**	**306,515.17**	**39,809.46**	**127,535.24**	**118,363.20**	**60,616.73**	**19.78%**
Department: 0110 - Information Technology Total:	**317,273.65**	**306,515.17**	**39,809.46**	**127,535.24**	**118,363.20**	**60,616.73**	**19.78%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	17,896.39	126,654.88	0.00	1,654.88	-1.32%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	40,827.71	314,102.69	0.00	-236,697.31	42.97%
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**	**58,724.10**	**440,757.57**	**0.00**	**-236,042.43**	**34.88%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	65,584.92	337,229.14	1,012.84	303,483.66	47.29%
E10 - Building & Grounds Exp	7,862.56	7,862.56	711.40	3,791.60	2,160.24	1,910.72	24.30%

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	636.65	6,857.52	198.46	814.02	10.34%
E30 - Supply Expense	3,500.00	3,500.00	595.73	1,366.40	209.98	1,923.62	54.96%
E40 - Operations Expense	60,660.00	60,660.00	214.00	41,856.49	2,575.00	16,228.51	26.75%
E55 - Professional Services	43,820.00	702,820.00	6,103.35	311,996.35	361,412.50	29,411.15	4.18%
E60 - Miscellaneous Expense	24,865.00	34,403.79	4,169.03	27,413.21	6,964.81	25.77	0.07%
E72 - Bond Expense	42,326.00	42,326.00	3,531.11	24,424.84	17,868.07	33.09	0.08%
E85 - Interest Expense	7,803.80	7,803.80	643.11	4,794.64	3,003.01	6.15	0.08%
Expense Total:	**840,433.00**	**1,508,971.79**	**82,189.30**	**759,730.19**	**395,404.91**	**353,836.69**	**23.45%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-832,171.79**	**-23,465.20**	**-318,972.62**	**-395,404.91**	**117,794.26**	**14.16%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	2,650.00	10,658.34	0.00	-13,721.66	56.28%
R40 - Fines & Forfeitures	6,000.00	6,000.00	765.00	4,118.00	0.00	-1,882.00	31.37%
R62 - Intergovernmental Tsfrs	685,165.00	749,216.00	57,097.00	463,729.50	0.00	-285,486.50	38.10%
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**	**784,596.00**	**60,512.00**	**478,505.84**	**0.00**	**-306,090.16**	**39.01%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	75,730.11	412,446.40	1,041.46	399,114.31	49.12%
E10 - Building & Grounds Exp	37,458.80	102,968.80	4,479.88	41,207.90	4,627.86	57,133.04	55.49%
E20 - Vehicle Expense	14,473.00	14,473.00	1,400.21	12,380.46	39.29	2,053.25	14.19%
E30 - Supply Expense	16,850.00	16,850.00	2,490.62	8,524.36	875.46	7,450.18	44.21%
E40 - Operations Expense	2,325.00	2,325.00	66.72	686.36	0.00	1,638.64	70.48%
E55 - Professional Services	34,500.00	34,500.00	4,881.83	13,563.51	1,449.10	19,487.39	56.49%
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	7,395.77	51,189.58	37,400.27	3.42	0.00%
E80 - Capital Assets	0.00	4,070.87	-10,200.00	58,855.75	0.00	-54,784.88	-1,345.78%
E85 - Interest Expense	14,931.28	14,931.28	1,231.66	9,202.45	5,736.92	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,098,814.39**	**87,476.80**	**610,077.18**	**51,170.36**	**437,566.85**	**39.82%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-314,218.39**	**-26,964.80**	**-131,571.34**	**-51,170.36**	**131,476.69**	**41.84%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	57,014.86	309,572.07	0.00	-273,327.93	46.89%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,346.03	23,281.99	0.00	-27,238.01	53.92%
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**	**60,360.89**	**467,597.23**	**0.00**	**-325,822.77**	**41.07%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	54,925.20	314,359.99	0.00	213,705.79	40.47%
E10 - Building & Grounds Exp	23,176.00	22,456.00	1,656.68	9,315.51	607.00	12,533.49	55.81%
E30 - Supply Expense	12,200.00	12,200.00	794.24	4,267.78	178.23	7,753.99	63.56%
E40 - Operations Expense	165,627.12	165,627.12	13,601.05	95,677.23	0.00	69,949.89	42.23%

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	16,776.00	262.34	1,474.00	15,202.49	99.51	0.59%
Expense Total:	**736,224.90**	**749,224.90**	**71,239.51**	**426,512.14**	**15,987.72**	**306,725.04**	**40.94%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**44,195.10**	**-10,878.62**	**41,085.09**	**-15,987.72**	**-19,097.73**	**43.21%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	2,340.00	0.00	10,413.24	0.00	8,073.24	-345.01%
R62 - Intergovernmental Tsfrs	1,541,621.00	1,550,764.00	128,468.00	908,419.25	0.00	-642,344.75	41.42%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,553,104.00**	**128,468.00**	**918,832.89**	**0.00**	**-634,271.11**	**40.84%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	94,790.69	528,925.86	0.00	382,745.25	41.98%
E10 - Building & Grounds Exp	8,637.00	8,637.00	26.90	326.68	0.00	8,310.32	96.22%
E20 - Vehicle Expense	23,616.00	23,616.00	2,131.52	17,115.44	0.00	6,500.56	27.53%
E30 - Supply Expense	500.00	500.00	0.00	210.53	102.13	187.34	37.47%
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	20,746.59	4,518.41	14,485.00	36.44%
E60 - Miscellaneous Expense	20,600.00	25,460.73	0.00	19,475.00	4,860.73	1,125.00	4.42%
E72 - Bond Expense	273,318.83	273,393.83	22,820.52	158,094.86	115,297.96	1.01	0.00%
E80 - Capital Assets	0.00	19,340.00	0.00	0.00	19,342.72	-2.72	-0.01%
E85 - Interest Expense	39,960.26	39,965.26	3,292.55	24,696.69	15,267.42	1.15	0.00%
Expense Total:	**1,318,553.20**	**1,342,833.93**	**126,952.18**	**769,591.65**	**159,389.37**	**413,852.91**	**30.82%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**210,270.07**	**1,515.82**	**149,241.24**	**-159,389.37**	**-220,418.20**	**104.83%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	16,744.00	71,712.00	0.00	-18,788.00	20.76%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**16,744.00**	**71,712.00**	**0.00**	**-18,788.00**	**20.76%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	16,908.25	23,445.57	0.00	11,029.34	31.99%
E10 - Building & Grounds Exp	49,807.00	39,807.00	4,268.08	25,339.90	12,510.68	1,956.42	4.91%
E30 - Supply Expense	18,100.00	18,100.00	404.94	9,339.56	4,093.30	4,667.14	25.79%
E80 - Capital Assets	0.00	23,500.00	27,416.22	33,416.22	106,830.66	-116,746.88	-496.80%
Expense Total:	**102,381.91**	**115,881.91**	**48,997.49**	**91,541.25**	**123,434.64**	**-99,093.98**	**-85.51%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**-32,253.49**	**-19,829.25**	**-123,434.64**	**-117,881.98**	**-464.43%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	19,425.00	0.00	-18,075.00	48.20%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**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	1,254.07	23,991.78	0.00	19,560.22	44.91%
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**	**1,254.07**	**26,453.62**	**0.00**	**26,053.84**	**49.62%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-1,254.07**	**-7,028.62**	**0.00**	**7,978.84**	**53.17%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	20,014.00	138,869.35	0.00	-138,605.65	49.95%
R33 - Rental Fees	156,450.00	156,450.00	6,140.00	97,697.00	0.00	-58,753.00	37.55%
R36 - Park Program Fees	154,000.00	154,000.00	10,464.00	143,509.00	0.00	-10,491.00	6.81%
R50 - Sale of Services	130,250.00	130,250.00	21,879.00	77,342.66	0.00	-52,907.34	40.62%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	1,429.74	7,587.96	0.00	5,587.96	-279.40%
R74 - Sponsorships	113,700.00	113,700.00	7,000.00	71,244.07	0.00	-42,455.93	37.34%
Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**66,926.74**	**536,250.04**	**0.00**	**-297,624.96**	**35.69%**
Expense							
E01 - Personnel Expense	1,005,097.61	1,005,097.61	138,319.30	632,145.58	587.05	372,364.98	37.05%
E10 - Building & Grounds Exp	666,397.00	666,397.00	58,847.82	367,983.34	22,904.15	275,509.51	41.34%
E20 - Vehicle Expense	10,000.00	19,000.00	2,162.25	17,078.86	5,478.24	-3,557.10	-18.72%
E30 - Supply Expense	79,700.00	79,700.00	5,559.73	38,597.09	0.00	41,102.91	51.57%
E40 - Operations Expense	45,558.00	45,558.00	3,994.95	37,696.31	6,679.53	1,182.16	2.59%
E55 - Professional Services	119,300.00	119,300.00	17,638.76	131,205.30	0.00	-11,905.30	-9.98%
E80 - Capital Assets	0.00	375,000.00	9,964.50	316,687.75	0.00	58,312.25	15.55%
Expense Total:	**1,926,052.61**	**2,310,052.61**	**236,487.31**	**1,541,394.23**	**35,648.97**	**733,009.41**	**31.73%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,476,177.61**	**-169,560.57**	**-1,005,144.19**	**-35,648.97**	**435,384.45**	**29.49%**
Department: 0435 - Senior Center started in 7/2026							
Revenue							
R50 - Sale of Services	0.00	0.00	884.56	884.56	0.00	884.56	0.00%
R60 - Miscellaneous Revenue	0.00	0.00	3,997.27	3,997.27	0.00	3,997.27	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,881.83**	**4,881.83**	**0.00**	**4,881.83**	**0.00%**
Expense							
E01 - Personnel Expense	0.00	0.00	14,198.58	14,198.58	0.00	-14,198.58	0.00%
E30 - Supply Expense	0.00	0.00	6,644.87	6,644.87	1,150.85	-7,795.72	0.00%
E60 - Miscellaneous Expense	0.00	4,049.49	4,049.49	4,049.49	0.00	0.00	0.00%
Expense Total:	**0.00**	**4,049.49**	**24,892.94**	**24,892.94**	**1,150.85**	**-21,994.30**	**-543.14%**
Department: 0435 - Senior Center started in 7/2026 Surplus (Deficit):	**0.00**	**-4,049.49**	**-20,011.11**	**-20,011.11**	**-1,150.85**	**-17,112.47**	**-422.58%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,200.00	1,200.00	-90.00	240.00	0.00	-960.00	80.00%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**-90.00**	**2,106.00**	**0.00**	**-2,594.00**	**55.19%**
Expense								
E10 - Building & Grounds Exp		24,112.00	24,112.00	4,124.92	14,550.10	0.00	9,561.90	39.66%
	Expense Total:	**24,112.00**	**24,112.00**	**4,124.92**	**14,550.10**	**0.00**	**9,561.90**	**39.66%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-4,214.92**	**-12,444.10**	**0.00**	**6,967.90**	**35.89%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	580.00	3,617.50	0.00	-3,382.50	48.32%
	Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**580.00**	**3,617.50**	**0.00**	**-3,382.50**	**48.32%**
Expense								
E10 - Building & Grounds Exp		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**	**580.00**	**3,455.54**	**-459.42**	**4,497.12**	**299.61%**
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	250.00	1,125.00	0.00	-375.00	25.00%
R33 - Rental Fees		18,000.00	18,000.00	1,540.00	10,780.00	0.00	-7,220.00	40.11%
R60 - Miscellaneous Revenue		0.00	165.00	0.00	621.97	0.00	456.97	-276.95%
R62 - Intergovernmental Tsfrs		4,282,280.00	4,282,280.00	356,857.00	2,497,999.00	0.00	-1,784,281.00	41.67%
R66 - Sale of Equipment		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
R70 - Grant Revenue		0.00	0.00	363,636.36	363,636.36	0.00	363,636.36	0.00%
	Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,645.00**	**722,283.36**	**2,874,162.33**	**0.00**	**-1,443,482.67**	**33.43%**
Expense								
E01 - Personnel Expense		5,356,044.77	5,383,229.54	565,980.12	3,325,710.90	1,047.94	2,056,470.70	38.20%
E10 - Building & Grounds Exp		223,602.00	228,121.30	19,034.58	93,295.01	9,837.19	124,989.10	54.79%
E20 - Vehicle Expense		162,677.00	162,677.00	13,842.74	88,382.76	2,764.57	71,529.67	43.97%
E30 - Supply Expense		112,990.00	146,272.97	7,078.29	36,973.66	33,766.93	75,532.38	51.64%
E40 - Operations Expense		16,000.00	16,000.00	12,190.95	12,872.83	0.00	3,127.17	19.54%
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	75,232.96	384,008.90	380,954.58	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	10,066.22	179,802.40	45,541.33	143.65	0.06%
	Expense Total:	**6,166,815.76**	**7,069,851.87**	**703,425.86**	**4,574,357.68**	**473,912.54**	**2,021,581.65**	**28.59%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,752,206.87**	**18,857.50**	**-1,700,195.35**	**-473,912.54**	**578,098.98**	**21.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	708.03	28,209.60	0.00	-26,790.40	48.71%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**708.03**	**28,209.60**	**0.00**	**-26,790.40**	**48.71%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	6,486.35	35,782.39	0.00	14,217.61	28.44%
Expense Total:	**50,000.00**	**50,000.00**	**6,486.35**	**35,782.39**	**0.00**	**14,217.61**	**28.44%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-5,778.32**	**-7,572.79**	**0.00**	**-12,572.79**	**251.46%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	190.77	1,045.23	0.00	265.23	-34.00%
R60 - Miscellaneous Revenue	5,750.00	8,795.52	3,701.08	151,060.58	0.00	142,265.06	-1,617.47%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	856,458.00	0.00	-856,454.00	50.00%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	15,256.90	0.00	-90,943.10	85.63%
Revenue Surplus (Deficit):	**1,825,642.00**	**1,828,687.52**	**146,634.85**	**1,023,820.71**	**0.00**	**-804,866.81**	**44.01%**
Expense							
E01 - Personnel Expense	4,336,853.70	4,448,511.81	528,732.90	2,838,602.67	4,954.60	1,604,954.54	36.08%
E10 - Building & Grounds Exp	160,818.00	237,674.09	21,304.89	115,903.62	62,054.82	59,715.65	25.13%
E20 - Vehicle Expense	361,900.00	373,119.36	39,783.85	258,056.14	22,504.90	92,558.32	24.81%
E30 - Supply Expense	41,950.00	41,950.00	581.27	34,077.73	2,836.39	5,035.88	12.00%
E40 - Operations Expense	11,380.00	11,380.00	41.13	2,321.09	3,658.27	5,400.64	47.46%
E55 - Professional Services	7,000.00	7,000.00	141.73	1,887.57	859.32	4,253.11	60.76%
E60 - Miscellaneous Expense	115,300.00	209,834.06	5,555.99	69,892.74	86,075.81	53,865.51	25.67%
E70 - Grant Expense	101,700.00	101,700.00	1,732.66	15,756.94	5,095.06	80,848.00	79.50%
E72 - Bond Expense	121,540.34	121,540.34	10,111.28	70,416.12	50,817.36	306.86	0.25%
E80 - Capital Assets	439,914.00	439,914.00	40,865.92	328,201.58	1,054,245.29	-942,532.87	-214.25%
E85 - Interest Expense	20,496.56	20,496.56	2,884.40	7,020.05	48,927.21	-35,450.70	-172.96%
Expense Total:	**5,718,852.60**	**6,013,120.22**	**651,736.02**	**3,742,136.25**	**1,342,029.03**	**928,954.94**	**15.45%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-4,184,432.70**	**-505,101.17**	**-2,718,315.54**	**-1,342,029.03**	**124,088.13**	**2.97%**
Department: 0610 - Police - Non Uniform was Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	52,507.27	302,114.94	0.00	197,685.90	39.55%
E64 - Reimbursement	128,000.00	128,000.00	64,084.30	149,107.50	0.00	-21,107.50	-16.49%
Expense Total:	**627,800.84**	**627,800.84**	**116,591.57**	**451,222.44**	**0.00**	**176,578.40**	**28.13%**
Department: 0610 - Police - Non Uniform was Dispatch Total:	**627,800.84**	**627,800.84**	**116,591.57**	**451,222.44**	**0.00**	**176,578.40**	**28.13%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	-1,406.73	409,167.79	0.00	-39,832.21	8.87%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**-1,406.73**	**409,167.79**	**0.00**	**-39,832.21**	**8.87%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	87,990.03	550,173.85	0.00	220,964.45	28.65%
E10 - Building & Grounds Exp	9,600.00	9,600.00	431.86	2,277.36	2,400.00	4,922.64	51.28%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00%
Expense Total:	**783,238.30**	**783,238.30**	**88,421.89**	**552,451.21**	**4,400.00**	**226,387.09**	**28.90%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-89,828.62**	**-143,283.42**	**-4,400.00**	**186,554.88**	**55.81%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	1,242.25	483.82	1,273.93	42.46%
E40 - Operations Expense	5,500.00	5,500.00	222.64	724.92	2,115.00	2,660.08	48.37%
E55 - Professional Services	3,000.00	3,000.00	0.00	466.79	47.60	2,485.61	82.85%
Expense Total:	**11,500.00**	**11,500.00**	**471.09**	**2,433.96**	**2,646.42**	**6,419.62**	**55.82%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**471.09**	**2,433.96**	**2,646.42**	**6,419.62**	**55.82%**
Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,785,682.64**	**-431,217.27**	**-1,699,409.07**	**-2,772,628.33**	**-1,686,354.76**	**-60.54%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	574,741.69	3,990,068.28	0.00	-2,861,579.72	41.76%
Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**574,741.69**	**3,990,068.28**	**0.00**	**-2,861,579.72**	**41.76%**
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	3,996,797.00	0.00	2,854,851.00	41.67%
Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**3,996,797.00**	**0.00**	**2,854,851.00**	**41.67%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,770.69**	**-6,728.72**	**0.00**	**-6,728.72**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,770.69**	**-6,728.72**	**0.00**	**-6,728.72**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	160,466.49	1,029,672.04	0.00	-355,327.96	25.66%
Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**160,466.49**	**1,029,672.04**	**0.00**	**-355,327.96**	**25.66%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	150,850.00	0.00	107,750.00	41.67%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**150,850.00**	**0.00**	**107,750.00**	**41.67%**
Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**138,916.49**	**878,822.04**	**0.00**	**-247,577.96**	**21.98%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	93,110.58	647,934.28	465,552.95	12,329.77	1.10%
Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**647,934.28**	**465,552.95**	**12,329.77**	**1.10%**
Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.58**	**647,934.28**	**465,552.95**	**12,329.77**	**1.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**45,805.91**	**230,887.76**	**-465,552.95**	**-235,248.19**	**40,351.32%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**57,474.17**	**399,006.84**	**0.00**	**-286,158.16**	**41.76%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**399,679.00**	**0.00**	**285,486.00**	**41.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**377.17**	**-672.16**	**0.00**	**-672.16**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	57,474.17	399,006.84	0.00	-286,158.16	41.76%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**57,474.17**	**399,006.84**	**0.00**	**-286,158.16**	**41.76%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	399,679.00	0.00	285,486.00	41.67%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**399,679.00**	**0.00**	**285,486.00**	**41.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**377.17**	**-672.16**	**0.00**	**-672.16**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**143,685.42**	**997,517.07**	**0.00**	**-715,394.93**	**41.76%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**713,711.00**	**41.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**942.42**	**-1,683.93**	**0.00**	**-1,683.93**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	143,685.42	997,517.07	0.00	-715,394.93	41.76%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**143,685.42**	**997,517.07**	**0.00**	**-715,394.93**	**41.76%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		1,712,912.00	1,712,912.00	142,743.00	999,201.00	0.00	713,711.00	41.67%
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**999,201.00**	**0.00**	**713,711.00**	**41.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**942.42**	**-1,683.93**	**0.00**	**-1,683.93**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		2,055,494.00	2,055,494.00	172,422.51	1,197,020.46	0.00	-858,473.54	41.76%
	Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**172,422.51**	**1,197,020.46**	**0.00**	**-858,473.54**	**41.76%**
Expense								
E62 - Intergovernmental Tsfr		2,055,494.00	2,055,494.00	171,291.00	1,199,037.00	0.00	856,457.00	41.67%
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**1,199,037.00**	**0.00**	**856,457.00**	**41.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,131.51**	**-2,016.54**	**0.00**	**-2,016.54**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**3,770.69**	**-6,728.72**	**0.00**	**-6,728.72**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	-2,089.75	353.20	0.00	353.20	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**0.00%**
	Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**-2,089.75**	**353.20**	**0.00**	**353.20**	**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	4,000.00	0.00	3,942.88	0.00	57.12	1.43%
	Expense Total:	**2,500.00**	**4,000.00**	**0.00**	**3,942.88**	**0.00**	**57.12**	**1.43%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-1,500.00**	**0.00**	**-3,942.88**	**0.00**	**-2,442.88**	**-162.86%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-1,500.00**	**0.00**	**-3,942.88**	**0.00**	**-2,442.88**	**-162.86%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		401,250.00	401,250.00	38,154.47	209,048.30	0.00	-192,201.70	47.90%
	Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**38,154.47**	**209,048.30**	**0.00**	**-192,201.70**	**47.90%**
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	396,050.00	396,050.00	38,154.47	209,048.29	0.00	187,001.71	47.22%
Expense Total:	**401,250.00**	**401,250.00**	**38,154.47**	**209,048.29**	**0.00**	**192,201.71**	**47.90%**
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	3,496.90	29,222.10	0.00	-6,777.90	18.83%
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	174.51	864.21	0.00	864.21	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,671.41**	**80,175.25**	**0.00**	**44,175.25**	**-122.71%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	13,842.45	23,824.01	1,367.50	10,808.49	30.02%
Expense Total:	**36,000.00**	**36,000.00**	**13,842.45**	**23,824.01**	**1,367.50**	**10,808.49**	**30.02%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-10,171.04**	**56,351.24**	**-1,367.50**	**54,983.74**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-10,171.04**	**56,351.24**	**-1,367.50**	**54,983.74**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	71,842.71	498,758.53	0.00	-332,191.47	39.98%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**71,842.71**	**498,758.53**	**0.00**	**-332,191.47**	**39.98%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	499,597.00	0.00	331,353.00	39.88%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**499,597.00**	**0.00**	**331,353.00**	**39.88%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**471.71**	**-838.47**	**0.00**	**-838.47**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**471.71**	**-838.47**	**0.00**	**-838.47**	**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%**

Categor...	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							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	215,528.14	1,496,275.64	0.00	-996,574.36	39.98%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**215,528.14**	**1,496,275.64**	**0.00**	**-996,574.36**	**39.98%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	1,498,798.00	0.00	994,052.00	39.88%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**1,498,798.00**	**0.00**	**994,052.00**	**39.88%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,414.14**	**-2,522.36**	**0.00**	**-2,522.36**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**1,414.14**	**-2,522.36**	**0.00**	**-2,522.36**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,812.34	9,929.79	0.00	-5,070.21	33.80%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,812.34**	**9,929.79**	**0.00**	**-5,070.21**	**33.80%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	8,868.84	0.00	6,131.16	40.87%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**8,868.84**	**0.00**	**6,131.16**	**40.87%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,812.34**	**1,060.95**	**0.00**	**1,060.95**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,812.34**	**1,060.95**	**0.00**	**1,060.95**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	997.50	4,839.46	0.00	-7,160.54	59.67%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**997.50**	**4,839.46**	**0.00**	**-7,160.54**	**59.67%**
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**	**997.50**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**997.50**	**4,839.46**	**0.00**	**4,839.46**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	69.18	469.88	0.00	469.88	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**69.18**	**469.88**	**0.00**	**469.88**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.70	683.99	0.00	683.99	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**100.70**	**683.99**	**0.00**	**-4,316.01**	**86.32%**
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**	**100.70**	**683.99**	**0.00**	**683.99**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**100.70**	**683.99**	**0.00**	**683.99**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	639,562.59	639,562.59	52,840.04	300,241.84	175.00	339,145.75	53.03%
E10 - Building & Grounds Exp	4,512.00	4,512.00	336.35	2,018.25	2,160.00	333.75	7.40%
E20 - Vehicle Expense	27,020.00	27,020.00	1,321.47	6,546.13	0.00	20,473.87	75.77%
E30 - Supply Expense	25,400.00	25,400.00	442.60	1,562.98	345.52	23,491.50	92.49%
E40 - Operations Expense	16,200.00	16,200.00	2,400.00	3,699.61	0.00	12,500.39	77.16%
E55 - Professional Services	41,000.00	48,000.00	3,441.50	45,190.93	3,500.57	-691.50	-1.44%
Expense Total:	**753,694.59**	**760,694.59**	**60,781.96**	**359,259.74**	**6,181.09**	**395,253.76**	**51.96%**
Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**60,781.96**	**359,259.74**	**6,181.09**	**395,253.76**	**51.96%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,361,000.00	2,361,000.00	167,407.18	1,386,351.51	0.00	-974,648.49	41.28%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	18,912.73	24,417.23	0.00	22,917.23	-1,527.82%
R62 - Intergovernmental Tsfrs	2,055,494.00	2,495,494.00	171,291.00	1,199,037.00	0.00	-1,296,457.00	51.95%
R85 - Interest Revenue	0.00	0.00	988.53	5,340.30	0.00	5,340.30	0.00%
Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**358,599.44**	**2,615,146.04**	**0.00**	**-2,242,847.96**	**46.17%**
Expense							
E01 - Personnel Expense	1,770,874.96	1,770,874.96	180,268.93	1,038,440.27	598.52	731,836.17	41.33%
E10 - Building & Grounds Exp	231,946.00	231,946.00	16,715.72	124,483.42	9,333.51	98,129.07	42.31%
E20 - Vehicle Expense	260,500.01	260,500.01	10,291.87	160,998.40	7,525.15	91,976.46	35.31%
E30 - Supply Expense	508,515.96	465,733.96	20,133.23	176,129.10	5,087.57	284,517.29	61.09%
E40 - Operations Expense	126,200.00	126,200.00	6,311.04	38,799.16	66.27	87,334.57	69.20%
E55 - Professional Services	500,750.00	553,613.33	43,764.65	291,607.55	162,224.03	99,781.75	18.02%
E60 - Miscellaneous Expense	60,776.00	119,166.25	51,124.56	75,321.14	48,693.94	-4,848.83	-4.07%
E72 - Bond Expense	189,077.04	189,078.04	15,783.75	109,296.20	79,781.13	0.71	0.00%
E80 - Capital Assets	90,000.00	584,992.76	0.00	136,184.09	4,075.44	444,733.23	76.02%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	33,821.04	33,822.04	2,791.14	20,728.03	13,093.33	0.68	0.00%
Expense Total:	**3,772,461.01**	**4,335,927.35**	**347,184.89**	**2,171,987.36**	**330,478.89**	**1,833,461.10**	**42.29%**
Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**522,066.65**	**11,414.55**	**443,158.68**	**-330,478.89**	**-409,386.86**	**78.42%**
Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-238,627.94**	**-49,367.41**	**83,898.94**	**-336,659.98**	**-14,133.10**	**-5.92%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0200 - Animal Control							
Expense							
E80 - Capital Assets	0.00	0.00	10,200.00	-57,921.37	0.00	57,921.37	0.00%
E85 - Interest Expense	0.00	0.00	-10,200.00	-10,200.00	0.00	10,200.00	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	-41,434.24	-138,638.61	0.00	138,638.61	0.00%
Expense Total:	**0.00**	**0.00**	**-41,434.24**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-41,434.24**	**-138,638.61**	**0.00**	**138,638.61**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-41,434.24**	**-492,080.08**	**0.00**	**492,080.08**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	1,600,000.00	0.00	-1,600,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,600,000.00**	**0.00**	**-1,600,000.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**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	2,164.84	1,597,240.23	0.00	1,567,240.23	-5,224.13%
R85 - Interest Revenue	0.00	0.00	7.12	689.34	0.00	689.34	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,171.96**	**1,597,929.57**	**0.00**	**1,567,929.57**	**-5,226.43%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,171.96**	**1,597,929.57**	**0.00**	**1,567,929.57**	**-5,226.43%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,171.96**	**-2,070.43**	**0.00**	**-32,070.43**	**106.90%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,164.84	15,505.30	0.00	-14,494.70	48.32%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,164.84**	**15,505.30**	**0.00**	**-14,494.70**	**48.32%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,164.84	15,505.30	0.00	14,494.70	48.32%
Expense Total:	**30,000.00**	**30,000.00**	**2,164.84**	**15,505.30**	**0.00**	**14,494.70**	**48.32%**
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	173,715.63	0.00	1,498,809.37	89.61%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**173,715.63**	**0.00**	**3,172,284.37**	**94.81%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**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	287,370.85	1,995,034.15	0.00	-1,329,965.85	40.00%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**287,370.85**	**1,995,034.15**	**0.00**	**-1,329,965.85**	**40.00%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**287,370.85**	**1,995,034.15**	**0.00**	**-1,329,965.85**	**40.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	1,688.66	25,072.01	0.00	-24,927.99	49.86%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,688.66**	**25,072.01**	**0.00**	**-24,927.99**	**49.86%**
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**	**1,688.66**	**-1,556,662.92**	**0.00**	**-1,606,662.92**	**3,213.33%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**289,059.51**	**264,655.60**	**0.00**	**235,655.60**	**-812.61%**
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	73,194.00	0.00	73,193.75	0.00	0.25	0.00%
Expense Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**0.00%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**73,194.00**	**0.00**	**73,193.75**	**0.00**	**0.25**	**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	301,109.74	0.00	-212,000.26	41.32%
R85 - Interest Revenue	5,000.00	5,000.00	574.60	3,304.92	0.00	-1,695.08	33.90%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**42,340.18**	**304,414.66**	**0.00**	**-213,695.34**	**41.25%**
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**	**42,340.18**	**9,834.66**	**0.00**	**7,334.66**	**-293.39%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**42,340.18**	**9,834.66**	**0.00**	**7,334.66**	**-293.39%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,735.30	12,389.44	0.00	-9,610.56	43.68%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,735.30**	**12,389.44**	**0.00**	**-9,610.56**	**43.68%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**1,735.30**	**259.43**	**0.00**	**259.43**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,735.30**	**259.43**	**0.00**	**259.43**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	51,345.00	360,981.46	0.00	-275,225.54	43.26%
R85 - Interest Revenue	5,000.00	5,000.00	771.89	5,479.02	0.00	479.02	-9.58%
Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**52,116.89**	**366,460.48**	**0.00**	**-274,746.52**	**42.85%**
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	518,655.19	0.00	118,553.81	18.61%
Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**518,655.19**	**0.00**	**118,553.81**	**18.61%**
Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**52,033.56**	**-152,194.71**	**0.00**	**-156,192.71**	**3,906.77%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**52,033.56**	**-152,194.71**	**0.00**	**-156,192.71**	**3,906.77%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	957.89	6,805.80	0.00	-3,194.20	31.94%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**957.89**	**6,805.80**	**0.00**	**-3,194.20**	**31.94%**
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**	**957.89**	**4,778.90**	**0.00**	**-3,721.10**	**43.78%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**957.89**	**4,778.90**	**0.00**	**-3,721.10**	**43.78%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	2,367.81	0.00	2,367.81	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,367.81**	**0.00**	**2,367.81**	**0.00%**
Expense							
E90 - Construction Projects	1.00	37,001.00	2,719.42	6,918.34	0.00	30,082.66	81.30%
Expense Total:	**1.00**	**37,001.00**	**2,719.42**	**6,918.34**	**0.00**	**30,082.66**	**81.30%**
Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-37,001.00**	**-2,719.42**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-37,001.00**	**-2,719.42**	**-4,550.53**	**0.00**	**32,450.47**	**87.70%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	187.41	481.54	0.00	59,518.46	99.20%
Expense Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**187.41**	**481.54**	**0.00**	**59,518.46**	**99.20%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	438,635.03	2,808,232.94	-11,400.00	-2,531,164.06	47.51%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	3,693.05	3,976.04	0.00	-1,023.96	20.48%
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%
R85 - Interest Revenue	0.00	0.00	783.38	5,321.14	0.00	5,321.14	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,296,644.00**	**443,111.46**	**3,578,746.68**	**-11,400.00**	**-2,729,297.32**	**43.35%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	149,170.18	896,179.06	412.19	814,273.02	47.59%
E10 - Building & Grounds Exp	131,566.78	131,566.78	8,389.03	53,400.96	9,532.48	68,633.34	52.17%
E20 - Vehicle Expense	107,281.00	107,281.00	9,952.22	70,982.35	2,810.28	33,488.37	31.22%
E30 - Supply Expense	2,218,502.00	2,224,702.00	153,423.13	1,049,204.73	16,821.63	1,158,675.64	52.08%
E40 - Operations Expense	478,000.00	478,000.00	33,418.09	223,095.97	2,096.29	252,807.74	52.89%
E55 - Professional Services	241,350.00	253,533.34	6,402.94	58,433.48	43,187.93	151,911.93	59.92%
E60 - Miscellaneous Expense	107,534.00	165,924.25	54,949.46	79,902.40	51,045.94	34,975.91	21.08%
E62 - Intergovernmental Tsfr	187,500.00	490,086.00	19,984.08	412,962.91	0.00	77,123.09	15.74%
E72 - Bond Expense	85,000.00	85,000.00	2,573.56	18,592.56	7,804.02	58,603.42	68.95%
E80 - Capital Assets	889,908.00	1,560,210.48	87,567.00	439,666.78	383,554.17	736,989.53	47.24%
E85 - Interest Expense	74,629.00	76,229.00	8,148.18	122,763.78	29,959.31	-76,494.09	-100.35%
Expense Total:	**6,232,135.05**	**7,283,397.12**	**533,977.87**	**3,425,184.98**	**547,224.24**	**3,310,987.90**	**45.46%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-986,753.12**	**-90,866.41**	**153,561.70**	**-558,624.24**	**581,690.58**	**58.95%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	524,564.00	3,640,010.87	0.00	-2,512,389.13	40.84%
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**	**524,564.00**	**3,640,010.87**	**0.00**	**-2,562,389.13**	**41.31%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	524,564.00	3,640,010.88	0.00	2,547,389.12	41.17%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**524,564.00**	**3,640,010.88**	**0.00**	**2,547,389.12**	**41.17%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**-0.01**	**0.00**	**-15,000.01**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-1,031,753.12**	**-91,053.82**	**153,080.15**	**-558,624.24**	**626,209.03**	**60.69%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	1,521.75	0.00	1,521.75	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,131,200.50	524,564.00	4,211,670.64	0.00	-2,919,529.86	40.94%
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	68.69	466.61	0.00	466.61	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,181,200.50**	**524,632.69**	**4,213,659.00**	**0.00**	**-2,967,541.50**	**41.32%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	264,734.26	1,514,081.12	-128.44	1,371,918.14	47.54%
E10 - Building & Grounds Exp	716,208.00	716,208.00	51,244.86	346,902.42	33,605.27	335,700.31	46.87%
E20 - Vehicle Expense	223,769.00	223,769.00	8,546.92	163,040.93	14,286.48	46,441.59	20.75%
E30 - Supply Expense	838,000.00	838,000.00	44,991.88	492,589.74	96,175.96	249,234.30	29.74%
E40 - Operations Expense	42,001.24	42,001.24	267.59	9,048.92	-303.69	33,256.01	79.18%
E55 - Professional Services	335,850.00	548,879.15	23,409.48	216,814.05	252,627.38	79,437.72	14.47%
E60 - Miscellaneous Expense	102,034.00	160,424.25	54,948.91	79,901.66	48,319.97	32,202.62	20.07%
E62 - Intergovernmental Tsfr	289,500.00	592,086.00	26,228.20	484,586.54	0.00	107,499.46	18.16%
E72 - Bond Expense	49,002.00	49,002.00	3,519.43	25,382.85	10,641.62	12,977.53	26.48%
E80 - Capital Assets	1,639,838.94	2,366,186.73	69,599.47	387,600.16	745,328.84	1,233,257.73	52.12%
E85 - Interest Expense	89,982.50	89,982.50	7,866.24	1,158.23	27,262.08	61,562.19	68.42%
Expense Total:	**7,212,056.50**	**8,512,409.69**	**555,357.24**	**3,721,106.62**	**1,227,815.47**	**3,563,487.60**	**41.86%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-30,724.55**	**492,552.38**	**-1,227,815.47**	**595,946.10**	**44.77%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-1,331,209.19**	**-30,724.55**	**492,552.38**	**-1,227,815.47**	**595,946.10**	**44.77%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,300.00	14,800.00	0.00	-5,200.00	26.00%
R50 - Sale of Services	304,800.00	304,800.00	26,418.17	184,088.67	0.00	-120,711.33	39.60%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**27,718.17**	**198,888.67**	**0.00**	**-125,911.33**	**38.77%**
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**	**27,718.17**	**-73,819.17**	**-322,570.11**	**-125,911.33**	**-46.55%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**27,718.17**	**-73,819.17**	**-322,570.11**	**-125,911.33**	**-46.55%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	46,212.28	292,377.45	0.00	-184,622.55	38.70%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**46,212.28**	**292,377.45**	**0.00**	**-184,622.55**	**38.70%**
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**	**46,212.28**	**292,377.45**	**0.00**	**104,877.45**	**-55.93%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**46,212.28**	**292,377.45**	**0.00**	**292,377.45**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.24	1.16	0.00	1.16	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**101.16**	**0.00**	**101.16**	**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**	**0.24**	**100.97**	**0.00**	**100.97**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**0.24**	**100.97**	**0.00**	**100.97**	**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	605,272.00	0.00	100.00	-0.02%
R85 - Interest Revenue	0.00	0.00	1,430.16	8,486.22	0.00	8,486.22	0.00%
Revenue Surplus (Deficit):	**0.00**	**605,172.00**	**1,430.16**	**613,758.22**	**0.00**	**8,586.22**	**-1.42%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**605,172.00**	**1,430.16**	**613,758.22**	**0.00**	**8,586.22**	**-1.42%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**-100.00**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**605,172.00**	**1,430.16**	**613,658.22**	**0.00**	**8,486.22**	**-1.40%**
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	2,410.00	0.00	2,409.13	0.00	0.87	0.04%
Expense Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Department: 0950 - Wastewater Total:	**0.00**	**2,410.00**	**0.00**	**2,409.13**	**0.00**	**0.87**	**0.04%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**-2,410.00**	**0.00**	**-2,309.13**	**0.00**	**100.87**	**4.19%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	0.00	38,238.00	0.00	3,238.00	-9.25%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**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**	**0.00**	**38,238.00**	**0.00**	**79,478.00**	**192.72%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-41,240.00**	**0.00**	**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	4,000.00	58,750.00	0.00	8,750.00	-17.50%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,000.00**	**58,750.00**	**0.00**	**8,750.00**	**-17.50%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,000.00**	**58,750.00**	**0.00**	**46,500.00**	**-379.59%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**12,250.00**	**4,000.00**	**58,750.00**	**0.00**	**46,500.00**	**-379.59%**
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	138,107.83	0.00	88,107.83	-176.22%
R85 - Interest Revenue	2,000.00	2,000.00	427.46	2,462.92	0.00	462.92	-23.15%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,157.15**	**140,570.75**	**0.00**	**88,570.75**	**-170.33%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	39,878.13	0.00	10,121.87	20.24%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**41,044.82**	**0.00**	**10,955.18**	**21.07%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,990.48**	**99,525.93**	**0.00**	**99,525.93**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,990.48**	**99,525.93**	**0.00**	**99,525.93**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	778.28	5,519.25	0.00	5,519.25	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**778.28**	**5,519.25**	**0.00**	**5,519.25**	**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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	124,660.24	911,724.58	0.00	-664,776.42	42.17%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,660.24**	**911,724.58**	**0.00**	**-664,776.42**	**42.17%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**124,660.24**	**911,724.58**	**0.00**	**-664,776.42**	**42.17%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**124,660.24**	**-387,942.42**	**0.00**	**-647,985.92**	**249.18%**
Report Surplus (Deficit):	**394,072.28**	**-4,978,049.34**	**95,392.09**	**508,055.21**	**-5,685,218.58**	**-199,114.03**	**-4.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,785,682.64	-431,217.27	-1,699,409.07	-2,772,628.33	-1,686,354.76
002 - Sales Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
003 - Franchise Fees Fund	583.00	583.00	45,805.91	230,887.76	-465,552.95	-235,248.19
005 - Designated Tax Fund	0.00	0.00	3,770.69	-6,728.72	0.00	-6,728.72
010 - Electronic Tax	0.00	0.00	-2,089.75	353.20	0.00	353.20
020 - Animal Control Donation	0.00	-1,500.00	0.00	-3,942.88	0.00	-2,442.88
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	-10,171.04	56,351.24	-1,367.50	54,983.74
045 - Park 1/8 SalesTax O & M	0.00	0.00	471.71	-838.47	0.00	-838.47
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	1,414.14	-2,522.36	0.00	-2,522.36
061 - Act 918 of 1983 Police	0.00	0.00	1,812.34	1,060.95	0.00	1,060.95
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	997.50	4,839.46	0.00	4,839.46
066 - Federal Drug Control	0.00	0.00	69.18	469.88	0.00	469.88
068 - State Drug Control	0.00	0.00	100.70	683.99	0.00	683.99
080 - Street Fund	-108,161.60	-238,627.94	-49,367.41	83,898.94	-336,659.98	-14,133.10
090 - Long Term Governmental C	0.00	0.00	41,434.24	492,080.08	0.00	492,080.08
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,171.96	-2,070.43	0.00	-32,070.43
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	289,059.51	264,655.60	0.00	235,655.60
167 - 2024 Amend 78	0.00	-73,194.00	0.00	-73,193.75	0.00	0.25
182 - 2023 Improvement Revenu	2,500.00	2,500.00	42,340.18	9,834.66	0.00	7,334.66
183 - 2023 Street Bond DSR	0.00	0.00	1,735.30	259.43	0.00	259.43
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,033.56	-152,194.71	0.00	-156,192.71
186 - Street Bond 2016 DSR	8,500.00	8,500.00	957.89	4,778.90	0.00	-3,721.10
188 - 2023 Improvement Fund	-1.00	-37,001.00	-2,719.42	-4,550.53	0.00	32,450.47
500 - Water Fund	-6,731.05	-1,031,753.12	-91,053.82	153,080.15	-558,624.24	626,209.03
510 - Wastewater Fund	-68,606.00	-1,331,209.19	-30,724.55	492,552.38	-1,227,815.47	595,946.10
515 - Stormwater Utility Fund	324,799.00	-270,477.95	27,718.17	-73,819.17	-322,570.11	-125,911.33
525 - Repair and Replace (former	0.00	0.00	46,212.28	292,377.45	0.00	292,377.45
535 - 2024B Sewer Construction I	0.00	0.00	0.24	100.97	0.00	100.97
540 - 2025 Water and Sewer Rev	0.00	605,172.00	1,430.16	613,658.22	0.00	8,486.22
545 - 2025 Water and Sewer Rev	0.00	-2,410.00	0.00	-2,309.13	0.00	100.87
550 - Impact - Water	-15,000.00	-41,240.00	0.00	38,238.00	0.00	79,478.00
555 - Impact - WW	50,000.00	12,250.00	4,000.00	58,750.00	0.00	46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,990.48	99,525.93	0.00	99,525.93
606 - W/WW Ref Rev Bonds 201	0.00	0.00	778.28	5,519.25	0.00	5,519.25
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	124,660.24	-387,942.42	0.00	-647,985.92
Report Surplus (Deficit):	**394,072.28**	**-4,978,049.34**	**95,392.09**	**508,055.21**	**-5,685,218.58**	**-199,114.03**

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 352,000.00

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

PASSED AND APPROVED this 18th day of , August 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0410-5816	352,000.00	Mills to Alcoa Park Trail 80/20 Grant from 2022
001-0500-4600	-100.00	Reclass Misc. Rev for Fire
001-0500-5055	100.00	Reclass Uniform exp for Fire
001-0600-4600	-3,701.08	Reclass Misc. Rev for PD
001-0600-5210	3,701.08	Reclass Insurance check for PD
080-0800-4600	-1,461.01	Reclass Misc. Rev for Street
080-0800-5323	1,461.01	Reclass Insurance check for Street

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0410-5816	352,000.00	Mills to Alcoa Park Trail 80/20 Grant from 2022		352,000.00
				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.

See attached Res 2022-04 and Res 2024-58

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

RESOLUTION NO. 2022-04

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid Transportation Alternatives Program sub allocated to central Arkansas,

WHEREAS, *City of Bryant* understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Alcoa Park/Mills Park Connection, and

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

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

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

SECTION I: *City of Bryant* approves the application submittal for the Alcoa Park/Mills Park Connection and agrees to include the local match requirements within its budgets. .

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: *Mayor Allen E. Scott* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

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

THIS RESOLUTION adopted this 25th day of January, 2022.

Signed: _____
Mayor Allen E. Scott

ATTEST: _____
(SEAL) City Clerk

RESOLUTION NO. 2024-58

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO APPLY, PARTICIPATE, AND UTILIZE FEDERAL-AID TRANSPORTATOIN ALTERNATIVES PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid funds suballocated to Central Arkansas,

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the Alcoa to Mills Park Trail and Mills Park Trail, and

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

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

SECTION I: City of Bryant authorizes the application submittal for Alcoa to Mills Park Trail and Mills Park Trail.

SECTION II: City of Bryant will participate in accordance with its designated responsibilities in this project, including providing of the local match requirement. The Parks account (GL Line: 001-0400-5xxx) will cover the local match requirement.

SECTION III: Mayor Chris Treat or their designated representative is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this project.

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

THIS RESOLUTION adopted this 17th day of December, 2024.

APPROVED: _____
Chris Treat, Mayor of Bryant

ATTEST: _____
Hall Smith, City Clerk

(SEAL) CITY OF BRYANT, SALINE COUNTY OFFICIAL SEAL

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	100.00	Miscellaneous Revenue	<100.00>	<100.00>
001-0500-5055	<100.00>	Uniform Expense	12,993.17	13,093.17

* 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: 7/30/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

7-30-26

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS 1 Chandler Pruitt	100	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	100	00

DEPOSIT 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 $ 100.00

Fin

[redacted]

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

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

81-153
829

Cashier's Check

FirstSecurity Bank

CHECK NO. 1346252

REMITTER: CHANDLER L PRUITT

PAY ONLY 100 00 ONE ZERO ZERO CTS/CTS

DATE 07/30/26

AMOUNT *****$100.00

■ ONE HUNDRED DOLLARS AND ZERO CENTS **********

Pay to the Order of: **BRYANT FIRE DEPARTMENT**

MEMO: FIRE HELMET

Stephen Parson #2068

TWO AUTHORIZED SIGNATURES REQUIRED OVER $10,000.00

[redacted]

Customer Receipt — Thank You for your Banking Business

PD07-30-2026 12:56P #118
AR4405 #03 DA **6011
COM DEP $100.00

Apply to
001.0500.4600

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. When/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.

Outlook

Fire Dept - Budget Adjustment

From Cindy Bell <cbell@bryantar.gov>
Date Fri 7/31/2026 9:23 AM
To Joy Black <jblack@bryantar.gov>
Cc Brandon Futch <bfutch@bryantar.gov>

1 attachment (1 MB)
Fire Dept - Budget Adjustment and documentation.pdf;

Hi Joy

Here is a copy of a deposit that was made (copy of deposit was sent to Crystal to post) and the budget adjustment request for you to put with our other budget adjustments to do.

Thank you!!

Regards,

Cindy Bell
Executive Assistant
City of Bryant
501-943-0366
cbell@bryantar.gov
[www.bryantar.gov]www.bryantar.gov
312 Roya Lane, Bryant, AR 72022

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-4600	-3701.08	Misc Revenue	-5750.00	-9451.08
001-0600-5210	3701.08	Service & Repair Vehicle	68185.84	71886.92

* 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 2600784-1

2021 Chevrolet Tahoe Vin # 47223 Asset # 1330

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

Date Requested:_____

Dept Head Signature: _____

Approved by:_____

Council Agenda? No Yes Resolution# _____

REORDER 405 U.S. PATENT NO 5538290 5575508 5643183 5785353 5984364 6030009

CHECK NO.
076605

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

#1330

0000

Claim Number	2600784-1
Date of Loss	06/14/2026
Member	BRYANT
Payee	BRYANT
Claims Payment Type:	Prop Damage

Check Number:	76605
Check Total:	3701.08
Memo	Property Damage

001-0000-4600

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

81-727
290

DATE	CHECK NO.
6/30/2026	076605

Claim # 2600784-1
Prop Damage
Date of Loss 06/14/2026

SIMMONS FIRST NATIONAL
LITTLE ROCK, ARKANSAS 72201

6/30/2026 $********$3,701.08**

AMOUNT
$********$3,701.08**

VOID AFTER 90 DAYS

Three Thousand Seven Hundred One Dollars and 8/100

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

Sheila K. Boyd

[redacted]

Eclipse Appraisal Inc
PO Box 84, Solgohachia, AR 72156

Estimate ID
28400415
Original

Claim Number
2600784-1

Unit #21C-14

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

Owner
City of Bryant
100 S East St
Benton, AR 72015
(501) 778-1171 (Work)
njohnston@cityofbryant.com

Insured
City of Bryant

Appraiser
Curtis Russell
curtis@eclipseappraisal.com

Classification
None

Arkansas Municipal League

Payer
Insurance

Loss Type
Collision

Claim Number
2600784-1

Adjuster
Rebecca Williamson
(501) 978-6123 (Work)
mvpclaims@arml.org

Deductible
$1,000.00 - Not Waived

Reported Date
06/18/2026

Loss Date
06/14/2026

Inspection Site
Bryant Police Dept.

Inspection Date
6/22/2026

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

Exterior Color
Blue

Interior Color
Black

License
AR-AHS61Y

VIN
1GBSKLED9MR447223

Condition
Good

Drivable
Yes

Odometer
18730

Production Date
08/2021

Mitchell Service Code
912300

Primary Point of Impact
Right Front Side (2)

Secondary Point(s) of Impact
Right Front Corner (1)

Unit ID
21C-14

Prior Damage Notes
None Noted

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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
Electronic Stability Control	First Row Bucket Seat	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	Remote Vehicle Starter System	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
Front Bumper										
1	202067	Frt Bumper Cover	Remove / Install	Body	1.2#	Existing				
2	900500	Push Bumper	Remove / Install	Body*	4.0*	Existing				
3	900501	Labor Included Disconnect and Reconnect Lights & Siren								
4	900500	Westin Pit Bar Elite	Remove / Replace	Body*	INC*	New	36-4045PB	1	$475.00*	Yes
Front Lamps										
5	202071	R Front Combination Lamp	Remove / Install	Body	0.4#	Existing				
Front Fender										
6	201479	R Fender Panel	Repair	Body	4.0*#	Existing				
7	AUTO	R Fender Outside	Refinish Only	Refinish	2.5 C	Existing				
8	204072	R Fender Liner	Remove / Install	Body	0.4r	Existing				
9	900500	Remove Right Fender Graphics	Additional Labor	Body*	0.3*	Existing				
Front Door										
10	202229	R Frt Door Shell (Alum)	Repair	Body	10.0*#	Existing				
11	AUTO	R Frt Door Outside	Refinish Only	Refinish	2.4 C	Existing				
12	202247	R Frt Rear View Mirror	Remove / Install	Body	0.3#	Existing				
13	202249	R Frt Upr Door Glass Reveal Moulding	Remove / Install	Body	0.3#	Existing				
14	202251	R Frt Door Front Applique	Remove / Install	Body	0.2#	Existing				

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
15	203874	R Frt Otr Door Belt Moulding	Remove / Replace	Body	0.2	New	84844388	1	$77.96	Yes
16	202116	R Frt Door Trim Panel	Remove / Install	Body	0.4	Existing				
17	202281	R Frt Otr Door Handle	Remove / Install	Body	0.3#	Existing				
Side Body										
18	204839	R Running Board Assy	Remove / Replace	Body	0.6	New	84809513	1	$1,350.26	Yes
Additional Costs & Materials										
19	AUTO	Paint/Materials	Additional Cost						$296.70	Yes
20	900500	Right Door and Fender Graphics	Remove / Replace	Body*	0.0*	Sublet		1	$0.00*	Yes
21	900501	Graphics Paid From Invoice								
22	936012	Hazardous Waste Disposal	Additional Cost						$5.00*	Yes
Additional Operations										
23	AUTO	Clear Coat	Additional Operation	Refinish	1.5				$0.00	
24	900500	Remove Right Door Graphics	Additional Labor	Body*	1.0*	Existing				
25	933003	Tint Color	Additional Operation	Refinish	0.5*				$0.00	
26	933018	Mask For Overspray	Additional Operation	Refinish	0.5*				$10.00*	
27	933005	Restore Corrosion Protection	Additional Operation	Body	0.3*				$10.00*	
28	933017	Finish Sand And Buff	Additional Operation	Refinish	1.6				$0.00	
29	931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*				$0.00	
30	931128	Post Repair Scan	Additional Operation	Mechanical	0.5*				$0.00	
Special / Manual Entry										
31	900500	Battery Disconnect	Additional Labor	Mechanical*	0.2*	Existing		0		

* 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	23.9	$60.00		$10.00	$1,444.00
Refinish Labor	9.0	$60.00		$10.00	$550.00
Mechanical Labor	1.2	$95.00			$114.00
Total Labor	**34.1**				$2,108.00

Taxable	$2,108.00
Tax 9.0000%	$189.72
Non-Taxable	$0.00
Pre-Tax Discount 0.00%	$0.00
Labor Total	$2,297.72

Parts	Amount

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Estimate Totals

Taxable Parts	$1,903.22		$1,903.22
		Parts Adjustments	$0.00
		Tax 9.0000%	$171.29
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Parts Total	$2,074.51
Costs	**Amount**		
Paint Materials	$296.70		$296.70
Shop Materials	$0.00		$0.00
Other Additional Costs	$5.00		$5.00
Paint Materials:		Taxable	$301.70
- Refinish Units: 6.9 units		Tax 9.0000%	$27.15
- 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**	$328.85
Gross Totals	**Amount**		
Gross Total	$4,701.08		$4,701.08
		Taxable	$4,312.92
		Tax	$388.16
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Gross Total	$4,701.08
Adjustments	**Amount**		
Deductible	-$1,000.00		-$1,000.00
Total Customer Responsibility			-$1,000.00
		Net Estimate Total	$3,701.08

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

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080

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-4600	-1461.01	Misc Revenue	-1500.00	-2961.01
080-0800-~~5210~~ 5323	1461.01	Service & Repair – Vehicles	84,000.00	85461.01

* 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 2600823-1

2023 Ram 2500 Vin – 81539 Asset # 1349

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

Date Requested:_____

Dept Head Signature: _____

Approved by:_____

Council Agenda? No Yes Resolution# _____

REORDER 965 U S PATENT NO. 5538290 5575508 5641183 5785353 5984364 6070000

CHECK NO.
076899

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

1349
0800

Claim Number	2600823-1
Date of Loss	06/18/2026
Member	BRYANT
Payee	BRYANT
Claims Payment Type:	Prop Damage

Check Number:	76899
Check Total:	1461.01
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

83-727
290

DATE	CHECK NO.
7/23/2026	076899

Claim # 2600823-1
Prop Damage
Date of Loss 06/18/2026

SIMMONS FIRST NATIONAL
LITTLE ROCK, ARKANSAS 72201

7/23/2026 $*******$1,461.01**

AMOUNT
$*******$1,461.01**

VOID AFTER 90 DAYS

One Thousand Four Hundred Sixty One Dollars and 1/100

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

[redacted]

Eclipse Appraisal Inc
PO Box 84, Solgohachia, AR 72156

Estimate ID
28566209
Original

Claim Number
2600823-1

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

Owner
City of Bryant
1017 SW 2nd St
Bryant, AR 72022
(501) 943-0453 (Work)
tellis@cityofbryant.com

Insured
City of Bryant

Appraiser
Curtis Russell
curtis@eclipseappraisal.com

Classification
Field

Arkansas Municipal League

Payer	Loss Type	Claim Number	Adjuster
Insurance	Collision	2600823-1	Rebecca Williamson (501) 978-6123 (Work) mvpclaims@arml.org

Deductible	Reported Date	Loss Date	Inspection Site
$1,000.00 - Not Waived	06/26/2026	06/18/2026	Bryant Public Works Yard

Inspection Date
7/2/2026

2023 Ram 2500 Tradesman 4 Door Crew Cab 149" WB 6 Foot Bed 6.7L 6 Cyl Diesel Injected Turbocharged Base 4WD

Exterior Color	Interior Color	License	VIN
PW7 (Bright White)	Black	AR-ADX45F	3C6UR5CL2PG581539

Condition	Drivable	Odometer	Production Date
Good	Yes	32629	03/2023

Mitchell Service Code
912133

Primary Point of Impact
Front (12)

Prior Damage Notes
None Noted

Options

4 Wheel Drive	4WD or AWD	Air Conditioning	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Automatic Headlights	Auxiliary Input	Bluetooth Wireless Connectivity	Cruise Control	Daytime Running Lights
Driver-Front Air Bag	Electronic Stability Control	First Row Split Bench Seat	Left-Curtain Air Bag	MP3 Player
Passenger-Front Air Bag	Power Door Locks	Power Steering	Power Windows	Privacy Glass

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Options

Rear Bench Seat	Rearview Camera	Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System
Telematic Systems	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic	Trailer Hitch
Vinyl Seat				

City of Bryant | 2023 Ram 2500 Tradesman

Parts Profile
Little Rock-Revised
Parts Profile Version
6.0

				LABOR		PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	202157	Frt Bumper Cover	Refinish Only	Refinish	2.7 C	Existing				
2	202159	Frt Bumper Assy	Overhaul	Body	3.4#	Existing				
3	200960	Frt Bumper Face Bar	Repair	Body	1.0*#	Existing				
4	900500	Westin E-Series Bull Bar, Black	Remove / Replace	Body*	1.0*	New	HR1715	1	$410.00*	Yes
5	900510	Line Markup 25.0%							$102.50	
Grille										
6	203294	L Filler Panel	Refinish Only	Refinish	0.3 C	Existing				
7	201891	L Grille Filler Panel	Repair	Body	0.5*	Existing				
Front Lamps										
8	201517	L Frt Combination Lamp Assembly	Remove / Replace	Body	0.3#	New	68406277AE	1	$773.00	Yes
9	AUTO	Grille Assy	Remove / Install	Body	1.1#					
10	AUTO	Headlamps	Check / Adjust	Body	0.4					
11	900500	Bull Bar Light	Remove / Install	Body*	1.0*	Existing				
Additional Costs & Materials										
12	AUTO	Paint/Materials	Additional Cost						$176.30	Yes
13	936012	Hazardous Waste Disposal	Additional Cost						$5.00*	Yes
Additional Operations										
14	AUTO	Clear Coat	Additional Operation	Refinish	1.1				$0.00	
15	933005	Restore Corrosion Protection	Additional Operation	Body	0.3*				$5.00*	

* 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	9.0	$60.00		$5.00	$545.00
Refinish Labor	4.1	$60.00			$246.00
Total Labor	13.1				$791.00

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Estimate Totals

		Taxable	$791.00
		Tax 9.0000%	$71.19
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Labor Total	**$862.19**
Parts	**Amount**		
Taxable Parts	$1,183.00		$1,183.00
		Parts Adjustments	$102.50
		Tax 9.0000%	$115.70
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Parts Total	**$1,401.20**
Costs	**Amount**		
Paint Materials	$176.30		$176.30
Shop Materials	$0.00		$0.00
Other Additional Costs	$5.00		$5.00
Paint Materials:		Taxable	$181.30
- Refinish Units: 4.1 units		Tax 9.0000%	$16.32
- 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**	**$197.62**
Gross Totals	**Amount**		
Gross Total	$2,461.01		$2,461.01
		Taxable	$2,257.80
		Tax	$203.21
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Gross Total	**$2,461.01**
Adjustments	**Amount**		
Deductible	-$1,000.00		-$1,000.00
Total Customer Responsibility			-$1,000.00
		Net Estimate Total	**$1,461.01**

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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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AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 5
Resolution 2026-40 GovDeals	**AGENDA DATE:** 8/18/2026

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)

These Air Packs/SCBAs are the ones that were replaced by the SCBAs purchased with the funds from the FEMA grant.

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.

List for Sale on GovDeals • 2013 Scott AP75 Air Packs - NFPA 2007 Standard – 34 air packs in total broken down as follows:
25 Fully functional Air Packs with Regulators
5 Fully functional Air Packs without Regulators
4 Frames for Parts
42 Masks
74 Bottles with 2 years left on the hydrostatic test date (Sept. 2028 expiration)
1 bottle is leaking from the gauge.
1 Box of parts (Regulators needing repair, Consoles)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

List the above items, 34 SCBA's on GovDeals for sale.

RESOLUTION NO. _____

A RESOLUTION ALLOWING FOR PUBLIC BIDDING FOR SALE OF EQUIPMENT, VEHICLES, OR OTHER ITEMS AS NAMED IN THIS RESOLUTION ON GOVDEALS

WHEREAS, the City of Bryant finds it necessary for public bidding for sale of equipment, vehicles, and other items;

WHEREAS, the City of Bryant finds it necessary to place equipment, vehicles, or other items out to public bid for sale due to the aforementioned reaching its life expectancy, damage, age, being inoperable, or no longer needed.

WHEREAS, the City of Bryant finds the following equipment, vehicles, or items to be damaged, inoperable, aged, having reached their life expectancy, or no longer needed.

- 2013 Scott AP75 Air Packs - NFPA 2007 Standard – 34 air packs in total broken down as follows:

  25 Fully functional Air Packs with Regulators
  5 Fully functional Air Packs without Regulators
  4 Frames for Parts
  42 Masks
  74 Bottles with 2 years left on the hydrostatic test date (Sept. 2028 expiration)
  1 bottle is leaking from the gauge.
  1 Box of parts (Regulators needing repair, Consoles)

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

The City of Bryant hereby allows for the public bidding for sale of all equipment, vehicles, or other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, damaged, or no longer needed.

PASSED and APPROVED this _____ day of_____, 2026.

Approved:

_____
Mayor Chris Treat

Attest:

_____
Mark Smith, City Clerk