# Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** August 29, 2024 - **Time:** 6:00 PM

## Invocation

## Pledge of Allegiance

## Call to Order

## Approval of Minutes

**1. July 2024 Council Meeting** - Unapproved minutes

- Unapproved Council Minutes July 30 2024.docx (1).pdf

## Presentations and Announcements

## Director's Report

**2. Director's Report** - Tricia Power, Director of Animal Control

## Public Comments

## Old Business

### Community Development

**3. Ordinance 2024-10** - Midland Estates Subdivision - Annexation (2nd reading)

*An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.*

- Midland Estates Annexation.pdf

## New Business

### Finance

**4. Financial Report** - Month ending July 31, 2024

*Approval and acceptance of the financial report for the period ending July 31, 2024, see attached.*

- 08.22.24 Finance July 2024 Report.pdf

**5. Resolution 2024-29** - Budget Adjustments

- August 2024 Budget Adjustments.pdf

### Community Development

**6. Resolution 2024-30 - Resolution expressing the willingness of the City of Bryant to utilize federal-aid Surface Transportation Block Grant.**

- Resolution 2024-30 STBG Grant.pdf

**7. Ordinance 2024-11 - Revised Planning Commission By-laws**

*An ordinance to adopt revised by-laws for the Planning Commission of the City of Bryant*

- Ordinance 2024-11 Planning Commission Bylaws.pdf

### Fire Department

**8. New Aerial Purchase - Rosenbauer 101 Foot King Cobra Ladder Fire Truck**

*Approval for Purchase of Ladder Fire Truck, see attached.*

- New Aerial Purchase Firetruck.pdf

### Human Resources

**9. Resolution 2024-31 - Resolution to amend Resolution 2023-30**

*Resolution to amend Resolution 2023-30 in order to unfreeze and hire for the Parks Superintendent position, formerly titled Grounds and Maintenance Superintendent.*

- Resolution 2024-30 Parks Super.pdf

### Public Works

**10. Water Master Plan**

- Water Master Plan.pdf

**11. Resolution 2024-32 - A resolution allowing for public bidding for sale of equipment, vehicles, and other items as named in this resolution on GovDeals.**

- Resolution 2024-32.pdf

## Council Comments

## Mayor Comments

## Adjournments

# Bryant City Council Meeting
# July 30, 2024 - 6:30 PM

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

# UNAPPROVED MINUTES

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

**Call to Order-** Mayor Treat at 6:31 pm

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

## APPROVAL OF MINUTES

1. **Approval of June 25, 2024 Regular Council Meeting Minutes** [YT 2:35]
   The City Clerk pointed out a misspelling that will be corrected.
   Motion to approve - Council Member Martin, Second by Council Member Henson.
   Voice Vote.  Motion Passed 7-1.

## DIRECTOR'S REPORT [YT 3:15]

2. **Parks and Recreation Report - Keith Cox, Director of Parks and Recreation**
   Director Cox gave a six month (Jan 1- June 30, 2024) Parks and Recreation report which included capital projects, programs offered, sports events hosted, number of visitors, and plans for the future.

## PUBLIC COMMENTS [YT 25:50]

Richard Wood spoke against the annexation of Midland Estates subdivision.
Trisha Wood spoke against the annexation of Midland Estates subdivision.
Richard Jacuzzi spoke against the annexation of Midland Estates subdivision.
Joseph McIntire said the creek near the Oak Hill subdivision is blocked again.

## OLD BUSINESS

### Community Development – Presented by Ted Taylor, Director

3. **Ordinance 2024-10 - Midland Estates Subdivision - Annexation (2nd Reading).** [YT 44:40]
   An ordinance to annex certain territory into the Municipal Boundaries of the City of Bryant.
   Director Taylor explained that this project was approved by the Planning Commission.  Council Member O'Roark asked for legal questions to be answered at the next Council Meeting and to hear from Police and Fire regarding access safety issues.
   Motion to Table by Council Member Permenter, Second by Council Member Moseley.
   Voice Vote.  Motion Passed 7-1.

**NEW BUSINESS**

**Finance**– Presented by Joy Black, Director

4. **Monthly Financial Report– Ending May 31, 2024** [YT 50:05]
   Acceptance and Approval of the Financial Report for the period ending May 31, 2024.
   Director Black noted that the Annual Comprehensive Financial Report and the Popular Annual Financial Report are now available.
   Motion to approve - Council Member Moseley, Second by Council Member Brown.
   Voice Vote. Motion Passed 7-1.

5. **Arbitrage Report - For Bonds from 2016 for Fire and Street** [YT 53:30]
   Approval and acceptance of the Arbitrage report for the bonds from 2016 for Fire and Street.
   Director Black noted that this was a good report and Bryant does not owe any money to the Federal government.
   Motion to approve - Council Member Moseley, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1.

6. **Resolution 2024-28 Budget Adjustments** [YT 54:35]
   A Resolution to amend the city's budget for the period beginning January 1, 2024 and ending December 31, 2024.
   Motion to approve - Council Member Permenter, Second by Council Member Moseley.
   Voice Vote. Motion Passed 7-1.

**Parks and Recreation**– Presented by Keith Cox, Director

7. **Salt County Lacrosse Program Agreement** – The Parks Committee made a recommendation on July 9, 2024 to enter into a five-year program agreement from 2025-2029 with Salt County Lacrosse. [YT 55:40]
   Director Cox explained that this agreement is similar to the past agreement but it has been extended to five years. He said SCL has been a great partner making many improvements to the new Lacrosse field on their own.
   Motion to approve - Council Member Brown, Second by Council Member O'Roark.
   Voice Vote. Motion Passed 7-1.

**Public Works**– Presented by Tim Fournier, Director

8. **Stillman Drainage Phases 1 and 2** [YT 58:25]
   Director Fournier explained that this project will exceed $35,000 by $11,156.25.
   Motion to approve - Council Member Permenter, Second by Council Member Moseley.
   Voice Vote. Motion Passed 7-1.

**COUNCIL COMMENTS** [YT 1:03:50]

Council Member Brown asked about traffic control at the southern end of the yet unopened Parkway. The Mayor explained that the work is still progressing with a goal to finish by the time school starts. He said he would advise if the road is not ready by the first day of school.

Council Member Permenter asked about traffic congestion at the Raymar Road intersection with the Bryant Parkway exit ramp. Director Taylor explained that a number of solutions have been discussed but it is an ARDOT project.

**MAYOR COMMENTS** [YT 1:12:20]

Wildan Study costs was $34,160 and the Rate Study cost was $29,740.
Encourage citizens to complete the rate study survey.
August 6- Water Master Plan will be presented at Water/Wastewater Committee meeting.
The Pre-council meeting on August 20 will be moved to 6 pm to encourage participation.
Nichole Manley was named Finance Officer of the Year by the Arkansas Government Finance Officers Association.

**ADJOURNMENT**

Motion to Adjourn by Council Member Moseley, second by Council Member Brown.
Adjourned time: 7:44 pm.

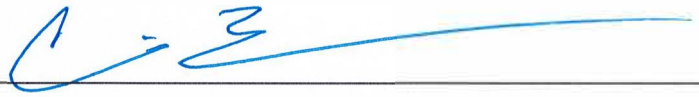
# AGENDA ITEM HISTORY SHEET

| **ITEM TITLE** | **AGENDA NO.** 3 |
|---|---|
| Midland Estates Subdivsion - Annexation | **AGENDA DATE:** 8/29/2024 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)



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

Preliminary subdivison plat for this property was approved by the Planning Commission on 6/12/2024. Petition for Annexation filed with county on 5/13/2024. Verified by Order from County Judge on 6/3/2024.

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

This is an annexation for a property in the City's Planning Area that abuts the City Limits. The property is being developed as a subdivison and has gone through DRC for Review and to Planning Commission where the Preliminary Plat was Approved. This annexation will be benefitial to the City of Bryant as the property will work to extend our city limits North towards existing Sewer infrastructure and other subdivisons with pre-annexation agreements. Based on the Planning Commission's Approval of Preliminary Plat and the completion of annexation requirements, it is recommended that the annexation be accepted. Our plan is to seek annexation of all of Midland Estates, as our Fire and Police already serve the area and will continue serving there. Annexing this area will allow the City to collect property and sales tax from residents there, which will help the City to recoup funds from the cost of services.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve the ordinance accepting the annexation of certain property into the City of Bryant.

**Annexation**
**Midland Estates Subdivision**
**Acceptance of Annexation**

# ORDINANCE NUMBER 2024 - ___

**AN ORDINANCE ACCEPTING THE ANNEXATION OF CERTAIN TERRITORY TO THE CITY OF BRYANT; APPROVING THE SCHEDULE OF SERVICES TO BE EXTENDED TO SAID AREA; AND ASSIGNING SUCH TO WARDS**

WHEREAS, a petition was filed, pursuant to A.C.A. § 14-40-609, for the annexation of certain territory into the City of Bryant, Arkansas; and

WHEREAS, the Saline County Assessor and the Bryant City Clerk have (a) verified the identity of the petitioner(s); (b) that there are no property owners included in the petition that do not wish to have their property annexed; (c) verified that the property or properties are contiguous with the City; (d) verified that no enclaves will be created if the petition is accepted by the City; and presented the petition and their respective verifications to the Saline County Judge; and

WHEREAS, the County Judge has (a) reviewed the petition and verifications for completeness and accuracy; (b) determined that no enclaves will be created by the annexation; (c) confirmed that the petition contains a schedule of services; (d) found that the land to be annexed shall also include any dedicated public roads and rights of way abutting or traversing the property to be annexed, including but not limited to the full length of Willow Street and all portions of Midland Road south of the intersection of Midland and Ola Mae Wood Road that are not currently annexed; and (e) issued an order articulating these findings and forwarded the petition and order to the contiguous City of Bryant for consideration; and

WHEREAS, it is the desire of the Bryant City Council that the territory be annexed.

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

Section 1. That the following described territory, contiguous to the City of Bryant, be and the same is hereby accepted as part of, and annexed to and made a part of the City of Bryant, Arkansas:

[See attached Exhibit B - Legal Description]

Section 2. That the following schedule of services shall be extended to the area by the City of Bryant within the statutorily required three (3) year period after the date the annexation becomes final, as follows: (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within the area to be annexed, and for all other lawful purposes.

Section 3. That the above-described territory shall be annexed to and made a part of Ward 1 of the City of Bryant, and the same shall henceforth be a part of said Ward as fully as existing parts of said Ward.

Section 4. Thirty (30) days after passage and publication or posting of this Ordinance as authorized by law, the annexation shall be final and the property shall be within the corporate limits of the City, except as otherwise ordered by the Circuit Court pursuant to a cause of action filed within said thirty (30) day period.

Section 5. Notice. Within forty-five (45) days of the effective date of this Ordinance, the City Clerk shall provide written notice, along with complete documentation, to the county clerk of each county in which the territory is affected.

Passed and approved this _____, 2024.

Approved: _____
Mayor, Chris Treat

Attest: _____
Mark Smith, City Clerk

RECEIVED & FILED
2024 MAY 13 PM 3:26
SALINE COUNTY PROBATE
CIRCUIT CLERK DOUG CURTIS

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS

IN THE MATTER OF ANNEXATION OF CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

No. CC2024-4

RW

**PETITION FOR ANNEXATION**

Comes the Petitioner, Havens Development, LLC, an Arkansas limited liability company, and for its Petition brought pursuant to Ark. Code Ann. § 14-40-609 to annex certain lands owned by it and contiguous with the City of Bryant, Arkansas, respectfully states:

1. By virtue of those deeds filed in the Office of the Circuit Clerk and Recorder of Deeds as Documents 2023-011121, 2023-011145, 2023-011146, 2023-011147 and 2023-001108, Petitioner is the owner of 100% of the fee interest in the following-described property, all situated in Saline County, Arkansas (the "Property"):

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square In the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the

Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

And in addition:

Lots 11, 12, 17 and 18 of Block 6, Wildwood Terrace Subdivision

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; and Lots 11, 12, 17, and 18, of Wildwood Terrace Subdivision To Saline County, Arkansas As Shown and Recorded In Saline County Book 108, Page 272; All More Particularly Described As Follows:

Beginning At A 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet To A 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05" E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along The East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W A Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W A Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E A Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E A Distance of 139.03 Feet To A 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along The West Line of Said

SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet To A 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.

2. The Property and area to be annexed is to include all adjacent and abutting public streets and rights of way.

3. Attached hereto as **Exhibit A** is a letter from a certified abstractor or title company verifying that the Petitioner is the sole owner of record of the Property, as required under Ark. Code Ann. § 14-40-609(b)(1)(D).

4. Attached hereto as **Exhibit B** is a letter or verification from a certified surveyor or engineer verifying that the Property is contiguous with the City of Bryant and that no enclaves will be created if the Property is accepted by the City of Bryant, as required under Ark. Code Ann. § 14-40-609(b)(1)(E).

5. Petitioner is coordinating and will coordinate with the Arkansas Geographic Information Systems Office for preparation of digital mapping for the relevant annexation area in conjunction with this annexation proceeding pursuant to Arkansas Code Ann. § 14-40-101. Please see Arkansas GIS Office letter attached hereto as **Exhibit C**.

6. The following schedule of services will be extended to the Property within three (3) years after the date the annexation becomes final:

a. Sewer from the City of Bryant;
b. Water from Salem Water Users PWA;.
c. Electric from First Electric Cooperative and from Entergy;
d. Gas from Summit Utilities; and
e. Telecommunications from AT&T.

7. Petitioner herein designates Petitioner's principal Todd Havens, its attorney Perry Young, and its engineer, Jonathan Hope, or any of them, to act in its behalf with respect to this Petition.

WHEREFORE, Petitioner requests that the above-described lands be cleared for annexation into the City of Bryant, Arkansas, and that an Order issued pursuant to Ark. Code Ann. § 14-40-609(c)(2)(D) reflecting such findings, and for all other relief as to which the Petitioner is entitled.

Respectfully submitted:

Jensen Young & Butler, PLLC
Attorneys for Plaintiff
P. O. Box 1500
Benton, AR 72018
(501) 315-2255 (v); (501) 315-3355 (f)
pyoung@jyb.law

By: _____
Perry Y. Young, Bar No. 97091

**VERIFICATION**

STATE OF ARKANSAS )
)ss
COUNTY OF SALINE )

COMES Todd Havens, Manager of Petitioner, being under oath and subject to the penalties of perjury, and requests the above Petition be granted.

_____
Todd Havens

On this 8th day of ~~April~~ May, 2024 came before me, a Notary Public for the State of Arkansas, Mr. Todd Havens, to me known, as Manager of the Petitioner, and who did attest and swear to the truth of the foregoing, and did execute the foregoing in my presence.

_____
Notary Public
My Comm. Exp.: 8/28/33

STATE OF NOTARY PUBLIC ARKANSAS
JESSICA TAYLOR
MY COMMISSION # 12724666
EXPIRES: August 28, 2033
Saline County

**FIRST NATIONAL TITLE COMPANY**
**216 WEST SEVIER STREET**
**BENTON, AR 72015**

April 10, 2024

Re: Havens Development LLC

Please be advised that Havens Development LLC, an Arkansas limited liability company, is the record owner of lands described in EXHIBIT A attached hereto and made a part hereof.

Lands described herein are assessed as Saline County Tax Parcel Numbers 001-03734-000 (Tract 1); 001-03744-000 (Tract 1); 370-00105-000 (Tract 2); 370-00106-000 (Tract 2); 370-00111-000 (Tract 2) and 370-00112-000 (Tract 2).

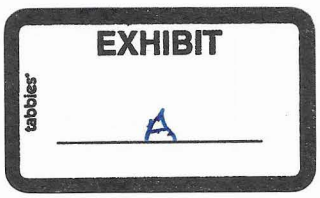
Lands described herein were conveyed to the present owner by virtue of certain Warranty Deeds filed for record as Saline County Document Numbers 2023-011121, 2023-011145, 2023-011146 and 2023-011147, copies of said Warranty Deeds are attached hereto.

Also attached are copies of the basic information sheets for each of the hereinabove described tax parcels.

If we can be of further assistance, please let us know.

First National Title Company

James E. Villines
Title Agent License No. 9895404
Abstractor License No. 22102



# EXHIBIT A

TRACT 1:

THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, EXCEPT 5 ACRES IN A SQUARE IN THE SOUTHWEST CORNER THEREOF, CONTAINING 15 ACRES, MORE OR LESS.

THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, CONTAINING 20 ACRES, MORE OR LESS.

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER AND RUN SOUTH 660 FEET TO THE POINT OF BEGINNING: RUN THENCE SOUTH 330 FEET; RUN THENCE NORTH 87 DEG. 37 MIN. 56 SEC. WEST 660 FEET; RUN THENCE NORTH 330 FEET; RUN THENCE SOUTH 87 DEG. 37 MIN. 56 SEC. EAST 660 FEET TO THE POINT OF BEGINNING, CONTAINING 5 ACRES, MORE OR LESS.

PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER AND RUN SOUTH 660 FEET; RUN THENCE NORTH 87 DEG. 37 MIN. 56 SEC. WEST 660 FEET TO THE POINT OF BEGINNING: RUN THENCE SOUTH 660 FEET; RUN THENCE NORTH 89 DEG. 11 MIN. 05 SEC. WEST 660 FEET; RUN THENCE NORTH 660 FEET; RUN THENCE SOUTH 89 DEG. 11 MIN. 05 SEC. EAST 660 FEET TO THE POINT OF BEGINNING, CONTAINING 10 ACRES, MORE OR LESS.

TRACT 2:
LOTS 11, 12, 17 AND 18 OF BLOCK 6, WILDWOOD TERRACE, A SUBDIVISION IN SALINE COUNTY, ARKANSAS.

HOPE
CONSULTING
ENGINEERS - SURVEYORS

Perry Y. Young
1230 Ferguson Dr
Benton, AR 72015

RE: Midland Subdivision

Dear Mr. Young,

We have completed a boundary survey on approximately 50 acres of land located on the west side of Midland Road. Per the most current zoning map accepted by the City of Bryant this property is contiguous with the City limits an no enclaves will be created. The City of Bryant has agreed with the request at Planning Commission and the Preliminary Plat was approved on June 23, 2023.

See boundary survey on second page showing Saline County parcels 370-00111-000, 370-00112-000,3 70-00106-000, 370-00105-000, 001-03734-000, 001-03744-000.

Please feel free to contact me with any questions or concerns or if I can be of any further assistance.

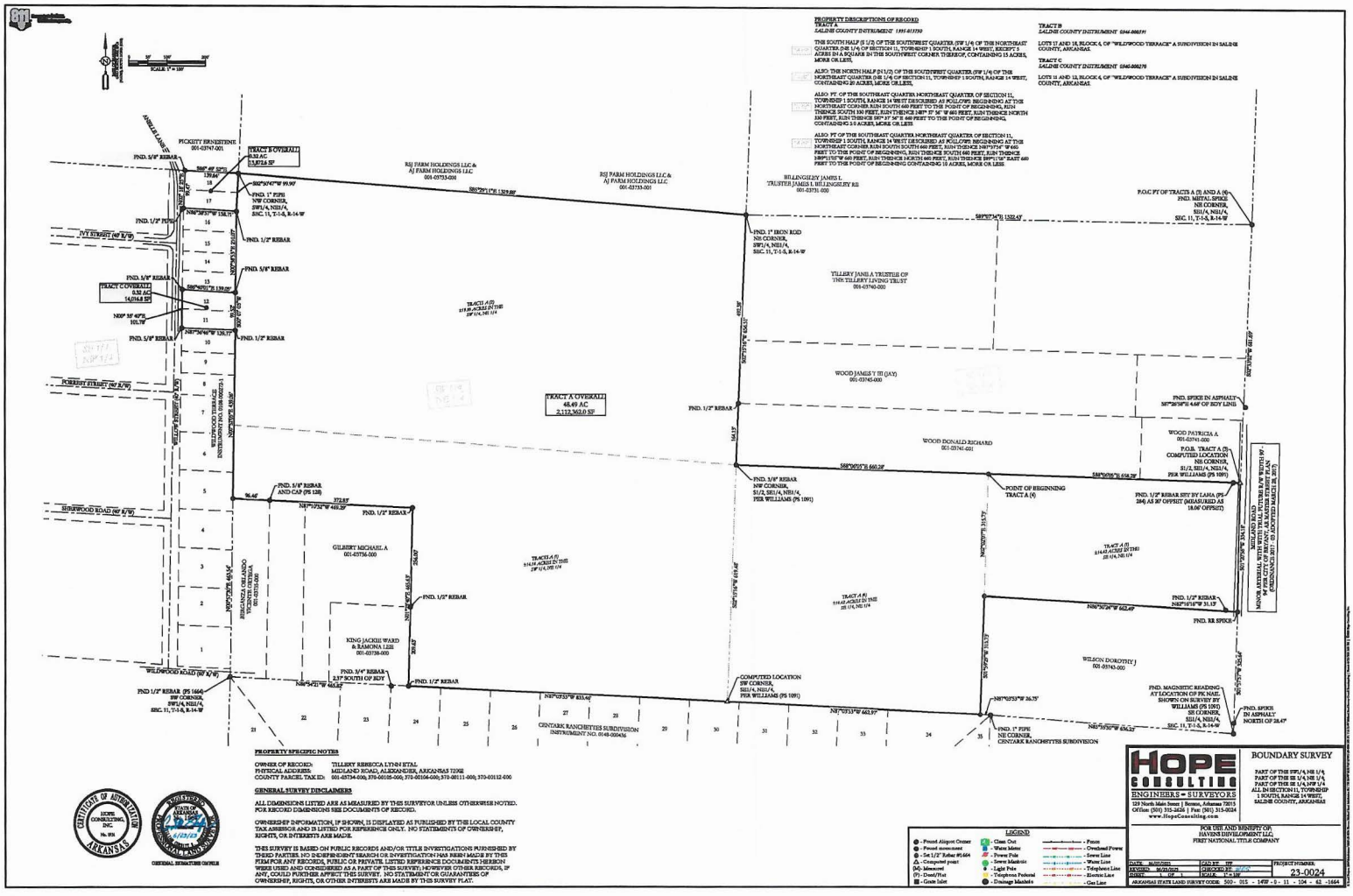
Sincerely,

Jonathan Hope

Jonathan Hope PLS #1762

129 N. MAIN ST. BENTON, ARKANSAS 72015
501-315-2626
WWW.HOPECONSULTING.COM

EXHIBIT
tabbies
B


PROPERTY DESCRIPTIONS OF RECORD
TRACT A
SALINE COUNTY INSTRUMENT: 1995-013793
THE SOUTH HALF (S 1/2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, EXCEPT 5 ACRES IN A SQUARE IN THE SOUTHWEST CORNER THEREOF, CONTAINING 15 ACRES, MORE OR LESS.
ALSO: THE NORTH HALF (N 1/2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CONTAINING 20 ACRES, MORE OR LESS.
ALSO: PT. OF THE SOUTHEAST QUARTER, NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER RUN SOUTH 660 FEET TO THE POINT OF BEGINNING, RUN THENCE SOUTH 330 FEET, RUN THENCE S89° 57' 56" W 660 FEET, RUN THENCE NORTH 330 FEET, RUN THENCE S89° 57' 56" E 660 FEET TO THE POINT OF BEGINNING, CONTAINING 5.0 ACRES, MORE OR LESS.
ALSO: PT OF THE SOUTHEAST QUARTER, NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER RUN SOUTH SOUTH 660 FEET, RUN THENCE N89°57'56" W 660 FEET TO THE POINT OF BEGINNING, RUN THENCE SOUTH 660 FEET, RUN THENCE S89°51'07"W 660 FEET, RUN THENCE NORTH 660 FEET, RUN THENCE S89°51'16" EAST 660 FEET TO THE POINT OF BEGINNING CONTAINING 10 ACRES, MORE OR LESS.
TRACT B
SALINE COUNTY INSTRUMENT: 0346-006191
LOTS 11 AND 18, BLOCK 4, OF "WILDWOOD TERRACE" A SUBDIVISION IN SALINE COUNTY, ARKANSAS.
TRACT C
SALINE COUNTY INSTRUMENT: 0346-006270
LOTS 11 AND 12, BLOCK 4, OF "WILDWOOD TERRACE" A SUBDIVISION IN SALINE COUNTY, ARKANSAS.
SCALE: 1" = 100'
PICKETT ERNESTINE
001-03747-001
TRACT B OVERALL
0.33 AC
13,973.15 SF
FND. 5/8" REBAR
S88° 49' 52"E
139.84'
S02°52'47"W 99.90'
FND. 1" PIPE
NW CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
S88°39'37"W 138.71'
FND. 1/2" PIPE
FND. 1/2" REBAR
FND. 5/8" REBAR
TRACT C OVERALL
0.32 AC
14,016.8 SF
N00° 58' 40"E
101.78'
S88°36'46"W 139.77'
FND. 5/8" REBAR
FND. 1/2" REBAR
WILDWOOD ROAD (60' R/W)
PUBLIC ACCESS EASEMENT
RSJ FARM HOLDINGS LLC &
AJ FARM HOLDINGS LLC
001-03753-000
S89°29'17"E 1329.89'
RSJ FARM HOLDINGS LLC &
AJ FARM HOLDINGS LLC
001-03733-001
BILLINGSLEY JAMES L
TRUSTEE JAMES L BILLINGSLEY RE
001-03731-000
P.O.C. PT OF TRACTS A (5) AND A (6)
FND. METAL SPIKE
NE CORNER,
SE1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
S87°07'34"E 1322.43'
FND. 1" IRON ROD
NE CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
TILLERY JANE A TRUSTEE OF
THE TILLERY LIVING TRUST
001-03740-000
TRACT A (5)
15.07 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (6)
33.42 ACRES IN THE
SW 1/4, NE 1/4
TRACT A OVERALL
48.49 AC
2,112,362.0 SF
WOOD JAMES Y III (JAY)
001-03745-000
WOOD DONALD RICHARD
001-03741-001
FND. SPIKE IN ASPHALT
N87°56'39"E 0.68' OF BOY LINE
WOOD PATRICIA A
001-03741-000
P.O.B. TRACT A (5)
COMPUTED LOCATION
NE CORNER,
S1/2, SE1/4, NE1/4,
PER WILLIAMS (PS 1091)
FND. 3/8" REBAR
NW CORNER,
S1/2, SE1/4, NE1/4,
PER WILLIAMS (PS 1091)
S88°00'05"E 660.28'
S88°00'05"E 1,658.29'
POINT OF BEGINNING
TRACT A (4)
FND. 1/2" REBAR SET BY LAHA (PS-
284) AT 30' OFFSET (MEASURED AS
18.06' OFFSET)
MIDLAND ROAD
(PUBLIC ACCESS EASEMENT, WITH 30' TOTAL FUTURE R/W WIDTH AS
SHOWN HEREON, AS ESTABLISHED BY ORDINANCE NO. 2017-03 ADOPTED MARCH 28, 2017)
FND. 5/8" REBAR
AND CAP (PS 128)
S87°13'52"W 468.39'
FND. 1/2" REBAR
GILBERT MICHAEL A
001-03756-000
TRACT A (3)
9.94 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (4)
33.42 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (5)
15.07 ACRES IN THE
SW 1/4, NE 1/4
N87°13'52"E 468.39'
FND. 1/2" REBAR
N87°30'26"W 662.49'
FND. RR SPIKE
BERGANZA ORLANDO
TRUSTEE ORLANDO
001-03735-000
KING JACKIE WARD
& RAMONA LEE
001-03738-000
FND. 3/4" REBAR
2.5' SOUTH OF BOY
FND. 1/2" REBAR
N87°54'21"W 663.42'
FND 1/2" REBAR (PS 1664)
NW CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
N87°07'53"W 833.46'
N87°07'53"W 663.97'
COMPUTED LOCATION
SW CORNER,
S1/2, NE1/4,
PER WILLIAMS (PS 1091)
WILSON DOROTHY J
001-03743-000
N87°07'53"W 26.75'
FND. MAGNETIC READING
AT LOCATION OF PK NAIL
SHOWN ON SURVEY BY
WILLIAMS (PS 1091)
SE CORNER,
S1/2, NE1/4,
SEC. 11, T-1-S, R-14-W
FND. SPIKE
IN ASPHALT
NORTH OF 28.47'
N87°53'49"W 636.24'
FND. 1" PIPE
NE CORNER,
CENTARK RANCHETTES SUBDIVISION
CENTARK RANCHETTES SUBDIVISION
INSTRUMENT NO. 0148-000436
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29
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34
35
PROPERTY SURVEYING NOTES
OWNER OF RECORD: TILLERY REBECCA LYNN ETAL
PHYSICAL ADDRESS: MIDLAND ROAD, ALEXANDER, ARKANSAS 72002
COUNTY PARCEL TAX ID: 001-03734-000, 370-00105-000; 370-00106-000; 370-00111-000; 370-00112-000
GENERAL SURVEY DISCLAIMERS
ALL DIMENSIONS LISTED ARE AS MEASURED BY THIS SURVEYOR UNLESS OTHERWISE NOTED. FOR RECORD DIMENSIONS SEE DOCUMENTS OF RECORD.
OWNERSHIP INFORMATION, IF SHOWN, IS DISPLAYED AS PUBLISHED BY THE LOCAL COUNTY TAX ASSESSOR AND IS LISTED FOR REFERENCE ONLY. NO STATEMENTS OF OWNERSHIP, RIGHTS, OR INTERESTS ARE MADE.
THIS SURVEY IS BASED ON PUBLIC RECORDS AND/OR TITLE INVESTIGATIONS FURNISHED BY THIRD PARTIES. NO INDEPENDENT SEARCH OR INVESTIGATION HAS BEEN MADE BY THIS FIRM FOR ANY RECORDS, PUBLIC OR PRIVATE. LISTED REFERENCE DOCUMENT(S) HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY; HOWEVER OTHER RECORDS, IF ANY, COULD FURTHER AFFECT THIS SURVEY. NO STATEMENT OR GUARANTEES OF OWNERSHIP, RIGHTS, OR OTHER INTERESTS ARE MADE BY THIS SURVEY PLAT.
CERTIFICATE OF AUTHORIZATION
HOPE CONSULTING, INC.
No. 970
ARKANSAS
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF ARKANSAS
JOSHUA D. HOPE
No. 1664
GENERAL SURVEYOR OWNER
LEGEND
Found Aliquot Corner
Found monument
Set 1/2" Rebar #1664
Computed point
Measured
Deed/Plat
Grate Inlet
Clean Out
Water Meter
Power Pole
Sewer Manhole
Light Pole
Telephone Pedestal
Drainage Manhole
Fence
Overhead Power
Sewer Line
Water Line
Telephone Line
Electric Line
Gas Line
HOPE CONSULTING
ENGINEERS • SURVEYORS
129 North Main Street | Benton, Arkansas 72015
Office (501) 315-2626 | Fax: (501) 315-2024
www.HopeConsulting.com
BOUNDARY SURVEY
PART OF THE SW1/4, NE 1/4
PART OF THE SE 1/4, NE 1/4
PART OF THE SE 1/4, NW 1/4
ALL IN SECTION 11, TOWNSHIP
1 SOUTH, RANGE 14 WEST,
SALINE COUNTY, ARKANSAS
FOR USE AND BENEFIT OF:
HAVENS DEVELOPMENT LLC
FIRST NATIONAL TITLE COMPANY
DATE: 10/27/2023
REVISED: 10/31/2023
AGENCY: ---
CAD BY: HH
CHECKED BY: JDH
DATE: 10/31/23
PROJECT NUMBER:
23-0024
ARKANSAS STATE LAND SURVEY CODE: 500 - 015 - 1499 - 0 - 11 - 104 - 42 - 1664

Department of Transformation and Shared Services
Governor Sarah Huckabee Sanders
Secretary Leslie Fisken

May 10, 2024

Mr. Jonathan Hope
Hope Consulting
129 N. Main St.
Benton, AR 72015

RE: City of Bryant Annexation Coordination Requirement

Mr. Hope,

Thank you for coordinating with our office as you seek to annex property into the City of Bryant, located in Section 11, Township 1 South, Range 14 West, Saline County, Arkansas. This letter represents confirmation that you have coordinated with our office (Arkansas GIS Office) as specified in *§ 14-40-101* (Act 914 of 2015) of the 90th General Assembly.

Our office will wait for the completion of additional steps necessary for the proposed boundary change, which normally comes from the Arkansas Secretary of State Elections Division after the appropriate filing by your County Clerk.

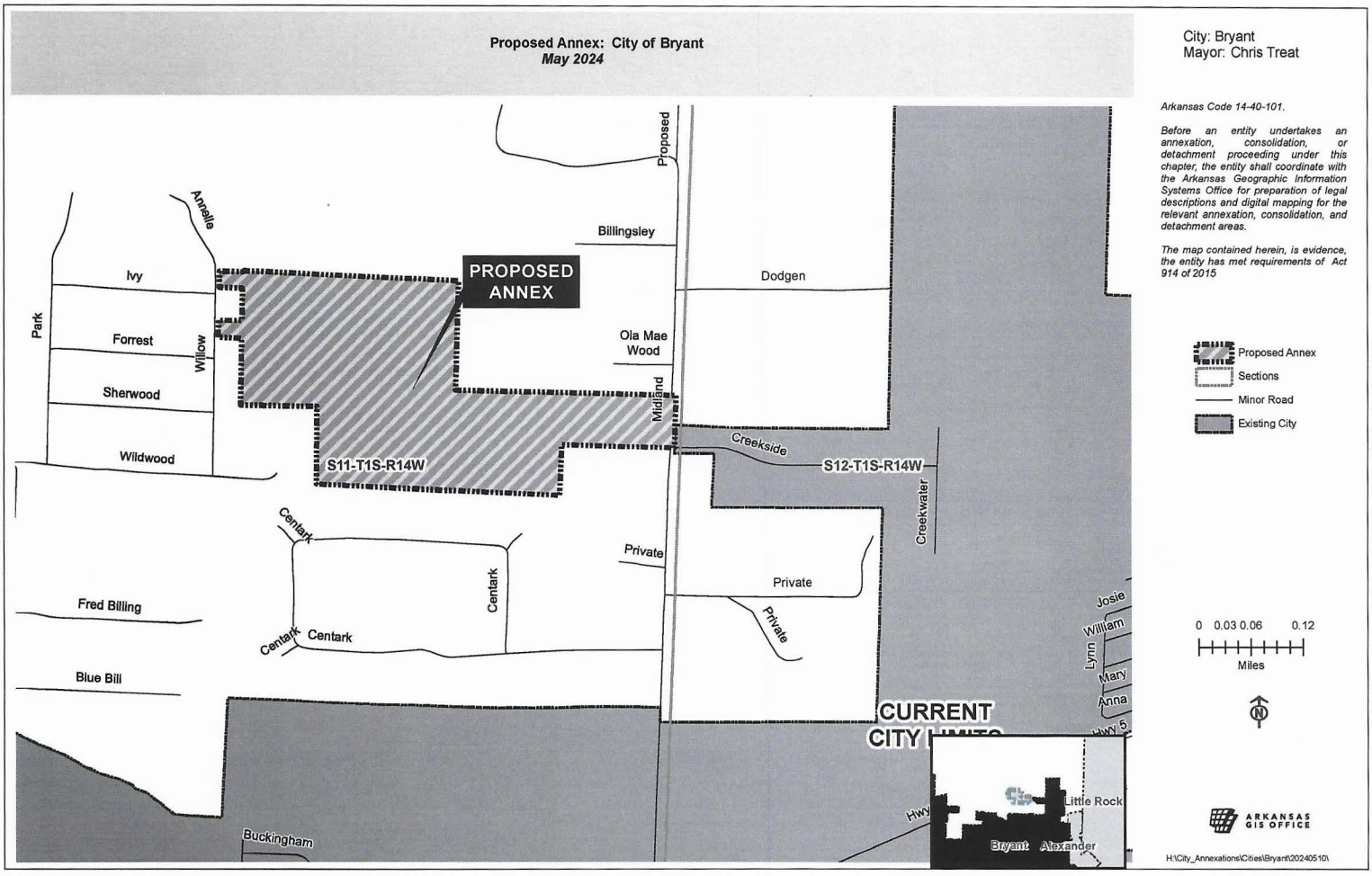
Sincerely,

Niki Bittle

EXHIBIT
tabbies
C

Niki Bittle, GIS Analyst
Attachments:
GIS Office Map of Proposed Annexation
Legal Description
Secretary of State Municipal Change Checklist

H:\City_Annexations\Cities\Bryant\20240510\Doc\20240510_Bryant_Annexation_Coordination_Letter.docx


Proposed Annex: City of Bryant
May 2024
City: Bryant
Mayor: Chris Treat
Arkansas Code 14-40-101.
Before an entity undertakes an annexation, consolidation, or detachment proceeding under this chapter, the entity shall coordinate with the Arkansas Geographic Information Systems Office for preparation of legal descriptions and digital mapping for the relevant annexation, consolidation, and detachment areas.
The map contained herein, is evidence, the entity has met requirements of Act 914 of 2015
PROPOSED ANNEX
S11-T1S-R14W
S12-T1S-R14W
CURRENT CITY LIMITS
Proposed
Billingsley
Dodgen
Ola Mae Wood
Midland
Creekside
Creekwaler
Private
Private
Private
Annella
Ivy
Park
Forrest
Willow
Sherwood
Wildwood
Centark
Centark
Centark
Centark
Fred Billing
Blue Bill
Buckingham
Josie
William
Lynn
Mary
Anna
Hwy 5
Hwy
Little Rock
Bryant
Alexander
Proposed Annex
Sections
Minor Road
Existing City
0 0.03 0.06 0.12
Miles
N
ARKANSAS GIS OFFICE
H:\City_Annexations\Cities\Bryant\20240510\

23-0024 HAVENS MIDLAND ROAD DESCRIPTION FROM SURVEY

A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER, AND THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; AND LOTS 11, 12, 17, AND 18, OF WILDWOOD TERRACE SUBDIVISION TO SALINE COUNTY, ARKANSAS AS SHOWN AND RECOREDED IN SALINE COUNTY BOOK 108, PAGE 272; ALL MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1" PIPE MARKING THE NORTHWEST CORNER OF SAID SW1/4, NE1/4, OF SECTION 11; THENCE ALONG THE NORTH LINE THEREOF S 85°29'11" E A DISTANCE OF 1,329.88 FEET TO A 1" IRON ROD MARKING THE NORTHEAST CORNER OF SAID SW1/4, NE1/4; THENCE ALONG THE EAST LINE THEREOF S 02°15'16" W A DISTANCE OF 656.51 FEET TO A 3/8" REBAR MARKING THE NW CORNER OF THE N1/2, SE1/4, NE1/4, OF SECTION 11 (REF: SURVEY BY WILLIAMS PS #1091); THENCE LEAVING SAID EAST LINE S 88°06'05" E A DISTANCE OF 660.28 FEET TO A 1/2" REBAR & CAP (PS #1664); THENCE CONTINUE S 88°06'05" E A DISTANCE OF 658.28 FEET TO THE COMPUTED LOCATION OF THE NE CORNER OF SAID S1/2, SE1/4, NE1/4 OF SECTION 11 (REF: SURVEY BY WILLIAMS PS #1091; THENCE ALONG THE EAST LINE THEREOF S 01°20'58" W A DISTANCE OF 334.18 FEET TO A IRON SPIKE IN MIDLAND ROAD; THENCE LEAVING SAID EAST LINE N 86°30'24" W A DISTANCE OF 662.49 FEET TO A 1/2" REBAR AND CAP (PS #1664); THENCE S 01°59'29" W A DISTANCE OF 315.73 FEET TO A 1/2" REBAR AND CAP (PS #1664) ON THE SOUTH LINE OF SAID SE1/4, NE1/4, OF SECTION 11; THENCE ALONG SAID SOUTH LINE N 87°03'53" W A DISTANCE OF 662.97 FEET TO THE COMPUTED LOCATION OF THE SE CORNER OF SAID SW1/4, NE1/4 OF SECTION 11; THENCE ALONG THE SOUTH LINE THEREOF N 87°03'53" W A DISTANCE OF 833.46 FEET TO A 1/2" REBAR; THENCE LEAVING SAID SOUTH LINE N 01°23'40" E A DISTANCE OF 465.63 FEET TO A 1/2" REBAR; THENCE N 87°10'32" W A DISTANCE OF 469.29 FEET TO A 1/2" REBAR AND CAP (PS #1664) ON THE WEST LINE OF SAID SW1/4, NE1/4; THENCE ALONG SAID WEST LINE N 00°52'05" E A DISTANCE OF 439.06 FEET TO A 1/2" REBAR MARKING THE SW CORNER OF LOT 11, WILDWOOD TERRACE SUBDIVISION; THENCE ALONG THE SOUTH LINE OF SAID LOT 11 N 87°36'46" W A DISTANCE OF 139.77 FEET TO A 5/8" REBAR MARKING THE SW CORNER OF SAID LOT 11; THENCE ALONG THE WEST LINE OF LOTS 11 AND 12, OF SAID WILDWOOD TERRACE N 00°35'40" E A DISTANCE OF 101.78 FEET TO A 5/8" REBAR MARKING THE NW CORNER OF SAID LOT 12; THENCE ALONG THE NORTH LINE OF SAID LOT 12 S 86°40'01" E A DISTANCE OF 139.03 FEET TO A 5/8" REBAR MARKING THE NE CORNER OF SAID LOT 12; THENCE ALONG THE WEST LINE OF SAID SW1/4, NE1/4, OF SECTION 11 N 00°38'53" E A DISTANCE OF 210.07 FEET TO A 1/2" REBAR MARKING THE SE CORNER OF LOT 17 OF SAID WILDWOOD TERRACE SUBDIVISION; THENCE LEAVING THE SOUTH LINE OF SAID LOT 17 N 86°38'57" W A DISTANCE OF 138.71 FEET TO A 1/2" IRON PIPE MARKING THE SW CORNER OF SAID LOT 17; THENCE ALONG THE WEST LINES OF LOTS 17 AND 18 OF SAID WILDWOOD TERRACE N 02°18'25" E A DISTANCE OF 99.47 FEET TO A 5/8" REBAR MARKING THE NW CORNER OF SAID LOT 18; THENCE ALONG THE NORTH LINE OF SAID LOT 18 S 86°49'52" E A DISTANCE OF 139.64 FEET TO THE POINT OF BEGINNING; CONTAINING 2,140,251.37 SQUARE FEET, OR 49.133 ACRES, MORE OR LESS.

FILED
SALINE COUNTY
PROBATE & COUNTY CLERK

2024 JUN -3 AM 11:40

BY AC

IN THE COUNTY COURT OF SALINE COUNTY, ~~ARKANSAS~~

IN THE MATTER OF ANNEXATION OF CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF BRYANT, ARKANSAS

No. CC2024-4

**ORDER**

Comes for hearing the Verified Petition of Havens Development, LLC, who is the one hundred percent (100%) property owner of portions of Section 11, Township 1 South, Range 14 West, more particularly described in Exhibit "A" hereto, asking that such territory be annexed to the City of Bryant, Saline County, Arkansas;

After reviewing the documents and evidence, the Court finds as follows:

1. That the Petition for Annexation and records have been reviewed for completeness and accuracy;

2. That no new enclaves will be created by the annexation;

3. That said Petition contains a schedule of services of the annexing city that will be extended to the area within three (3) years after the date the annexation becomes final; and

4. That the annexing city shall annex any dedicated public roads and rights of way abutting or traversing the property to be annexed, including but not limited to the full length of Willow Street and all portions of Midland Road south of the intersection of Midland and Ola Mae Wood Road that are not currently annexed.

THEREFORE the Court hereby ORDERS, JUDGES, and DECREES that this Order and the Petition for Annexation be forwarded to the annexing city so that the annexing city may grant the Petition and accept the property for annexation.

It is So-Ordered this 3 day of June, 2024:

Hon. Matt Brumley, County Court Judge
Saline County, Arkansas

EXHIBIT A

AS DEEDED: The South Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Except 5 Acres in a Square In the Southwest Corner Thereof, Containing 15 Acres, More or Less.

The North Half of the Southwest Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Containing 20 Acres, More or Less.

Part of the Southeast Quarter of the Northeast Quarter of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet to the Point of Beginning: Run Thence South 660 Feet; Run Thence North 69 Deg. 11 Min. 05 Sec. West 660 Feet; Run Thence North 660 Feet; Run Thence South 89 Deg. 11 Min. 05 Sec. East 660 Feet to the Point of Beginning, Containing 10 Acres, More or Less.

And in addition:

Part of the Southeast Quarter of the Northeast Quarter of Section 11. Township 1 South, Range 14 West, Saline County, Arkansas, Described as Follows: Commencing at the Northeast Corner and Run South 660 Feet to the Point of Beginning: Run Thence South 330 Feet; Run Thence North 87 Deg. 37 Min. 56 Sec. West 660 Feet; Run Thence North 330 Feet; Run Thence South 87 Deg. 37 Min. 58 Sec. East 660 Feet to the Point of Beginning, Containing 5 Acres, More or Less.

And in addition:

Lots 11, 12, 17 and 18 of Block 6, Wildwood Terrace Subdivision

AS SURVEYED: A Part of the SW ¼ of the NE ¼, and the SE ¼ of the NE ¼ of Section 11, Township 1 South, Range 14 West, Saline County, Arkansas; and Lots 11, 12, 17, and 18, of Wildwood Terrace Subdivision To Saline County, Arkansas As Shown and Recorded In Saline County Book 108, Page 272; All More Particularly Described As Follows:

Beginning At A 1" Pipe Marking the Northwest Corner of Said Sw1/4, Ne1/4, of Section 11; Thence Along the North Line Thereof S 85°29'11" E A Distance of 1,329.88 Feet To A 1" Iron Rod Marking the NE Corner of Said SW 1/4, NE 1/4; Thence Along the East Line Thereof S 02°15'16" W a Distance of 656.51 Feet to a 3/8" Rebar Marking the NW Corner of the N1/2, SE 1/4, NE 1/4, of Section 11 (Ref: Survey By Williams Ps #1091); Thence Leaving Said East Line S 88°06'05"

E a Distance of 660.28 Feet to a 1/2" Rebar & Cap (PS #1664); Thence Continue S 88°06'05" E a Distance of 658.28 Feet to the Computed Location of the NE Corner of Said S1/2, SE 1/4, NE 1/4 of Section 11 (Ref: Survey By Williams Ps #1091); Thence Along The East Line Thereof S 01°20'58" W a Distance of 334.18 Feet to an Iron Spike in Midland Road; Thence Leaving Said East Line N 86°30'24" W A Distance of 662.49 Feet to a 1/2" Rebar and Cap (Ps #1664); Thence S 01°59'29" W A Distance of 315.73 Feet to a 1/2" Rebar and Cap (PS #1664) On The South Line of Said SE 1/4, NE 1/4, of Section 11; Thence Along Said South Line N 87°03'53" W a Distance of 662.97 Feet to the Computed Location of the SE Corner of Said SW 1/4, NE 1/4 of Section 11; Thence along the South Line Thereof N 87°03'53" W a Distance of 833.46 Feet to a 1/2" Rebar; Thence Leaving Said South Line N 01°23'40" E A Distance of 465.63 Feet to a 1/2" Rebar; Thence N 87°10'32" W a Distance of 469.29 Feet to a 1/2" Rebar and Cap (Ps #1664) on the West Line of Said SW 1/4, NE 1/4; Thence Along Said West Line N 00°52'05" E a Distance of 439.06 Feet to a 1/2" Rebar Marking the SW Corner of Lot 11, Wildwood Terrace Subdivision; Thence Along the South Line of Said Lot 11 N 87°36'46" W a Distance of 139.77 Feet to a 5/8" Rebar Marking the SW Corner of Said Lot 11; Thence Along the West Line of Lots 11 and 12, of Said Wildwood Terrace N 00°35'40" E A Distance of 101.78 Feet to a 5/8" Rebar Marking the NW Corner of Said Lot 12; Thence Along the North Line of Said Lot 12 S 86°40'01" E A Distance of 139.03 Feet To A 5/8" Rebar Marking the NE Corner of Said Lot 12; Thence Along The West Line of Said SW 1/4, NE 1/4, of Section 11 N 00°38'53" E a Distance of 210.07 Feet to a 1/2" Rebar Marking the SE Corner of Lot 17 of Said Wildwood Terrace Subdivision; Thence Leaving the South Line of Said Lot 17 N 86°38'57" W a Distance of 138.71 Feet to a 1/2" Iron Pipe Marking The SW Corner of Said Lot 17; Thence Along the West Lines of Lots 17 and 18 of Said Wildwood Terrace N 02°18'25" E a Distance of 99.47 Feet To A 5/8" Rebar Marking the NW Corner of Said Lot 18; Thence Along the North Line of Said Lot 18 S 86°49'52" E a Distance of 139.64 Feet to the Point of Beginning; Containing 49.133 Acres, More Or Less.




# Financial Statements
## July 2024

# General - Executive Summary
## Revenue & Expenditures

July 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| General | 19,808,245 | 11,554,810 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | 1,967,992 | 1,565,539 | 1,550,574 | 0 | 0 | 0 | 0 | 0 | 11,527,494 | (27,315) | 8,280,751 |
| Administration | 8,707,220 | 5,079,212 | 714,283 | 635,767 | 616,011 | 703,066 | 1,060,070 | 645,826 | 665,893 | | | | | | 5,040,917 | (38,294) | 3,666,303 |
| Community Development | 679,300 | 396,258 | 72,959 | 69,774 | 47,833 | 56,574 | 64,626 | 67,994 | 50,312 | | | | | | 430,071 | 33,813 | 249,229 |
| Animal Control | 694,700 | 405,242 | 57,184 | 57,173 | 57,553 | 57,375 | 65,611 | 57,476 | 57,725 | | | | | | 410,097 | 4,855 | 284,603 |
| Court | 743,420 | 433,662 | 51,499 | 46,494 | 52,621 | 100,338 | 47,388 | 39,617 | 79,753 | | | | | | 417,711 | (15,951) | 325,709 |
| Parks | 2,419,825 | 1,411,565 | 161,714 | 167,276 | 169,202 | 236,207 | 217,774 | 235,700 | 208,551 | | | | | | 1,396,424 | (15,141) | 1,023,401 |
| Fire | 4,220,450 | 2,461,929 | 363,573 | 345,193 | 344,348 | 348,350 | 364,528 | 344,300 | 344,820 | | | | | | 2,455,112 | (6,817) | 1,765,338 |
| Police | 2,343,330 | 1,366,943 | 137,400 | 494,500 | 229,547 | 49,574 | 147,995 | 174,626 | 143,520 | | | | | | 1,377,163 | 10,220 | 966,168 |
| **Total Revenues** | **19,808,245** | **11,554,810** | **1,558,612** | **1,816,178** | **1,517,115** | **1,551,484** | **1,967,992** | **1,565,539** | **1,550,574** | **-** | **-** | **-** | **-** | **-** | **11,527,494** | **(27,315)** | **8,280,751** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 19,837,228 | 11,571,716 | 1,603,612 | 1,425,508 | 1,840,783 | 1,434,425 | 1,466,008 | 1,388,998 | 1,411,363 | - | - | - | - | - | 10,570,697 | 1,001,019 | 9,266,531 |
| Administration | 1,031,478 | 601,696 | 77,017 | 25,689 | 54,480 | 51,697 | 111,198 | 25,574 | 73,100 | | | | | | 418,754 | 182,942 | 612,724 |
| Community Development | 719,668 | 419,806 | 56,238 | 50,722 | 59,385 | 49,956 | 51,891 | 51,018 | 55,888 | | | | | | 375,099 | 44,708 | 344,569 |
| Animal Control | 843,555 | 492,074 | 52,130 | 54,199 | 74,779 | 62,438 | 60,203 | 65,299 | 67,577 | | | | | | 436,625 | 55,449 | 406,930 |
| Court | 669,695 | 390,655 | 41,987 | 65,967 | 65,338 | 46,390 | 34,028 | 37,146 | 39,227 | | | | | | 330,082 | 60,573 | 339,613 |
| Parks | 3,087,510 | 1,801,048 | 221,576 | 253,254 | 287,227 | 206,722 | 251,361 | 239,393 | 231,094 | | | | | | 1,690,626 | 110,422 | 1,396,884 |
| Fire | 5,777,688 | 3,370,318 | 520,198 | 409,115 | 598,310 | 466,098 | 396,607 | 410,034 | 383,913 | | | | | | 3,184,275 | 186,043 | 2,593,413 |
| Police | 7,707,634 | 4,496,120 | 634,466 | 566,563 | 701,265 | 551,124 | 560,719 | 560,534 | 560,565 | | | | | | 4,135,237 | 360,883 | 3,572,398 |
| **Total Expenditures** | **19,837,228** | **11,571,716** | **1,603,612** | **1,425,508** | **1,840,783** | **1,434,425** | **1,466,008** | **1,388,998** | **1,411,363** | **-** | **-** | **-** | **-** | **-** | **10,570,697** | **1,001,019** | **9,266,531** |
| **Excess (Deficit) of Revenues over Expenditures** | **(28,983)** | **(16,907)** | **(45,000)** | **390,669** | **(323,668)** | **117,060** | **501,984** | **176,541** | **139,212** | **-** | **-** | **-** | **-** | **-** | **956,797** | **(1,028,334)** | **(985,780)** |
| | | | | | | | | | 139,222 | | | | | | | | |
| | | | | | | | | | 10 | | | | | | | | |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 3,803,875 | 2,218,927 | 369,056 | 332,038 | 300,548 | 349,482 | 532,495 | 327,468 | 329,401 | | | | | | 2,540,488 | 321,561 | 1,263,387 |
| **Total Revenues** | **3,803,875** | **2,218,927** | **369,056** | **332,038** | **300,548** | **349,482** | **532,495** | **327,468** | **329,401** | **-** | **-** | **-** | **-** | **-** | **2,540,488** | **321,561** | **1,263,387** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 3,988,192 | 2,326,445 | 245,436 | 245,159 | 263,024 | 271,578 | 276,576 | 215,679 | 334,578 | | | | | | 1,852,030 | 474,415 | 2,136,162 |
| Street Capital | 1,106,855 | 645,665 | 319,464 | 109,910 | 242,471 | 243,885 | 200,844 | 295,856 | 345,302 | | | | | | 1,757,731 | (1,112,066) | (650,877) |
| **Total Expenditures** | **5,095,047** | **2,972,111** | **564,900** | **355,069** | **505,495** | **515,463** | **477,420** | **511,535** | **679,880** | **-** | **-** | **-** | **-** | **-** | **3,609,762** | **(637,651)** | **1,485,285** |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,291,172)** | **(753,184)** | **(195,844)** | **(23,032)** | **(204,947)** | **(165,981)** | **55,075** | **(184,067)** | **(350,479)** | **-** | **-** | **-** | **-** | **-** | **(1,069,274)** | **959,212** | **(221,898)** |

# Water - Executive Summary
## Revenue & Expenditures

July 2024

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 500-0900-4XXXs | 5,445,547 | 3,176,569 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | 414,937 | | | | | | 2,871,422 | (305,147) | 2,574,125 |
| **Total Revenues** | 5,445,547 | 3,176,569 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | 414,937 | - | - | - | - | - | 2,871,422 | (305,147) | 2,574,125 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 500-0900-5XXXs | 4,540,077 | 2,648,378 | 309,103 | 350,994 | 339,344 | 321,108 | 306,624 | 319,562 | 317,947 | | | | | | 2,264,681 | 383,697 | 2,275,396 |
| 500-0900-58XX Capital | 857,123 | 499,988 | 95,744 | (95,744) | - | 8,904 | 21,571 | (24,427) | 17,172 | | | | | | 23,220 | 476,768 | 833,903 |
| **Total Expenditures** | 5,397,200 | 3,148,366 | 404,847 | 255,250 | 339,344 | 330,012 | 328,195 | 295,135 | 335,119 | - | - | - | - | - | 2,287,901 | 860,466 | 3,109,299 |
| **Excess (Deficit) of Revenues over Expenditures** | 48,348 | 28,203 | (67,910) | 186,325 | 44,539 | (19,786) | 278,130 | 82,405 | 79,818 | - | - | - | - | - | 583,521 | (1,165,613) | (535,173) |

# Wastewater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 510-0950-4600 | - | 0 | 4,238 | 26,800 | - | - | - | - | - | - | | | | - | 31,038 | 31,038 | (31,038) |
| 500-0950-4XXX | 5,550,000 | 3,237,500 | 457,106 | 557,899 | 514,731 | 463,418 | 506,375 | 479,580 | 527,979 | | | | | | 3,507,088 | 269,588 | 2,042,912 |
| **Revenues** | 5,550,000 | 3,237,500 | 461,343 | 584,699 | 514,731 | 463,418 | 506,375 | 479,580 | 527,979 | - | - | - | - | - | 3,538,125 | 300,625 | 2,011,875 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 510-0950-5XXXs | 4,578,773 | 2,670,951 | 319,828 | 332,462 | 395,051 | 2,125 | 332,880 | 302,711 | 434,149 | | | | | | 2,119,206 | 551,745 | 2,459,567 |
| 510-0950-58XX's Capital | 1,315,461 | 767,352 | 98,726 | (96,901) | 3,000 | 377,918 | 92,307 | 136,646 | (66,357) | | | | | | 545,339 | 222,013 | 770,122 |
| **Total Expenditures** | 5,894,234 | 3,438,303 | 418,554 | 235,561 | 398,051 | 380,043 | 425,188 | 439,357 | 367,793 | - | - | - | - | - | 2,664,545 | 773,758 | 3,229,689 |
| **Excess (Deficit) of Revenues over Expenditures** | (344,234) | (200,803) | 42,790 | 349,139 | 116,680 | 83,375 | 81,188 | 40,223 | 160,186 | - | - | - | - | - | 873,580 | (473,133) | (1,217,814) |

# Stormwater - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| 515-0140 on bills | 308,000 | 179,667 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 27,302 | 27,512 | | | | | | 191,412 | 11,745 | 116,588 |
| 515-0140-4XXX ARPA/reimbur | 342,000 | 199,500 | - | - | - | | | 300,000 | | | | | | | 300,000 | 100,500 | 42,000 |
| **Total Revenues** | 650,000 | 379,167 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 327,302 | 27,512 | - | - | - | - | - | 491,412 | 112,245 | 158,588 |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 905,934 | 528,461 | 37,394 | 43,586 | 53,967 | 149,938 | 19,332 | 3,884 | 58,254 | | | | | | 366,355 | 162,107 | 539,579 |
| 515-0140-Capital | 1,353,771 | 789,700 | - | - | - | 113,688 | 130,939 | (37,866) | (188,743) | | | | | | 18,017 | 771,683 | 1,335,754 |
| **Total Expenditures** | 2,259,705 | 1,318,161 | 37,394 | 43,586 | 53,967 | 263,626 | 150,271 | (33,983) | (130,490) | - | - | - | - | - | 384,372 | 933,789 | 1,875,333 |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | (1,609,705) | (938,995) | (11,167) | (16,134) | (25,723) | (236,456) | (122,766) | 361,285 | 158,002 | - | - | - | - | - | 107,040 | (821,544) | (1,716,745) |
| Check Digits/Transfers | 5,550,000 | 3,237,500 | 452,868.12 | 557,899.35 | 514731.37 | 463417.5 | 506375.34 | 479579.74 | 527978.58 | | | | | | 3,502,850 | 265,350 | 2,047,150 |
| Compare to last page fund 500 | 48,348 | 28,203 | (67,910) | 186,325 | 44,539 | (19,786) | 278,130 | 82,405 | 79,818 | - | - | - | - | - | 583,521 | 555,318 | (535,173) |

# 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 | | | | | | | | |
| Difference | 40,582 | (59,312) | (6,160) | 114,015 | 37,684 | 33,693 | (1,677,458) | (1,670,302) | (1,652,549) | (1,679,085) | (1,604,032) | (1,554,571) | (19,412,887) | |
| | 2.61% | -3.28% | -0.43% | 8.04% | 2.22% | 2.05% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | -100.00% | |

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 531,179 | 583,718 | 480,775 | 510,519 | 578,833 | 560,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,245,130 |
| **1/8 Parks** | **66,397** | **72,965** | **60,097** | **63,815** | **72,354** | **70,013** | **0** | **0** | **0** | **0** | **0** | **0** | **405,641** |
| 3/8 Fire | 199,192 | 218,894 | 180,290 | 191,445 | 217,063 | 210,040 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216,924 |
| **4/8 Bond** | **265,589** | **291,859** | **240,387** | **255,260** | **289,417** | **280,053** | **0** | **0** | **0** | **0** | **0** | **0** | **1,622,565** |
| Animal 10% | 53,118 | 58,372 | 48,077 | 51,052 | 57,883 | 56,011 | 0 | 0 | 0 | 0 | 0 | 0 | 324,513 |
| **Parks 10%** | **53,118** | **58,372** | **48,077** | **51,052** | **57,883** | **56,011** | **0** | **0** | **0** | **0** | **0** | **0** | **324,513** |
| Fire 25% | 132,795 | 145,929 | 120,194 | 127,630 | 144,708 | 140,027 | 0 | 0 | 0 | 0 | 0 | 0 | 811,282 |
| **Police 25%** | **132,795** | **145,929** | **120,194** | **127,630** | **144,708** | **140,027** | **0** | **0** | **0** | **0** | **0** | **0** | **811,282** |
| Street 30% | 159,354 | 175,115 | 144,232 | 153,156 | 173,650 | 168,032 | 0 | 0 | 0 | 0 | 0 | 0 | 973,539 |
| Total | 1,593,536 | 1,751,154 | 1,442,324 | 1,531,558 | 1,736,500 | 1,680,318 | 0 | 0 | 0 | 0 | 0 | 0 | 9,735,390 |
| | | | | | | | | | | | | | |
| Divided by 3 | 531,179 | 583,718 | 480,775 | 510,519 | 578,833 | 560,106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgeted at | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 | 549,333 |
| Diff. | (18,154) | 34,385 | (68,558) | (38,814) | 29,500 | 10,773 | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) | (549,333) |

July 2024

## Governmental Funds Cash Reserves

**Updated 1/31/24**

120 days cash = $6.9M

| Funds: | | | | Days |
|---|---|---|---|---|
| | 001 | Gen Operating Acct | 4,947,210 | 86 |
| | 002 | Sales Tax Fund | 3,350,316 | 58 |
| | 005 | Designated Tax | 1,820,824 | 32 |
| | | | 10,118,350 | 176 |
| Springhill Fire Department (see details below) | | | (234,659) | -4 |
| Emergency Telephone Service (See details below) | | | (499,508) | -9 |
| Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K | | | (187,773) | -3 |
| | | | 9,196,410 | 160 |

ACA 14-403-506

| | Designated | Lia/Donations | AR | |
|---|---|---|---|---|
| Administration | 0 | 1,808 | | 4,767 |
| Animal Control | 343,704 | 52,308 | | |
| Parks | 227,724 | 0 | | |
| Fire | 518,379 | 217 | | 6,160 |
| Police | 731,017 | 1 | | 180,400 |
| GF Totals | 1,820,824 | | | |
| Courts | | | | 89,881 |
| GF Totals | | | | 281,208 |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2024) | $ | 225,659 |
| 2024 Revenue (Act 001-0510-4152) | $ | 28,716 |
| 2024 Expenses (Act 001-0510-5XXX all) | $ | 19,715 |
| Current Balance as of this report ending date | $ | 234,659 |

### Emergency Telephone Service

| | | | |
|---|---|---|---|
| Beginning Balance (as of January 1, 2024) | $ | 476,776 | Two Part Time Dispatch at $15K removed 4/18/23 |
| 2024 Revenue (Act 001-0610-4650) | $ | 27,000 | |
| 2024 Expenses (Act 001-0610-5650) | $ | 4,268 | New Position amount deducted manually, start March 19, 2018 |
| Current Balance as of this report ending date | $ | 499,508 | Updated paid thru 12/31/2023 |

**Street Funds:** 120 days cash = $1.8M updated 1/31/24

| | | | |
|---|---|---|---|
| 080 | Operating Acct | 381,578 | |
| 005 | Designated Tax | 639,501 | |
| | | 1,021,079 | 68 |
| | Capital | 3,260,116 | |
| 515 | Stormwater Cap Cash | 341,864 | |
| | Rolled Pos and Encumbrances | 1,550,452 | |
| | Difference | (1,208,588) | Funded by ARPA/Grants |

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

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

## Utility Cash Reserves

**July 2024**

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

| Funds: | | | | | |
|---|---|---|---|---|---|
| | 500 | Water Fund | (36,526) | | |
| | 550 | Impact Fee Funds | 35,096 | | |
| | | | (1,430) | **0** | |
| Reserved - Fixed Assets Infrastructure | 500-0900-5808/16 | | 542,223 | **50** | |
| Reserved - Fixed Assets | 500-0900-5824 | | 500,000 | **46** | Depreciation Expense Estimate |
| | | | 1,042,223 | **96** | |
| | | Difference | | **-96** | 105 a piece if averaged |

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

| | | | | |
|---|---|---|---|---|
| 510 | Wastewater Fund | 2,082,553 | | |
| 555 | Impact Fee Funds | 15,000 | | |
| | | 2,097,553 | **210** | |
| Reserved - Fixed Assets Infrastructure | 510-0950-5808/16 | 1,174,340 | **117** | |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 86,847 | **9** | |
| Reserved - Fixed Assets | 510-0950-5824 | 500,000 | **50** | |
| | | 1,761,187 | **176** | |
| | Difference | | **34** | |

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | |
|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | 4,947,210 | 20,679,163 | 4,948,210 | 20,822,310 | 197,887 | 54,740 | (1,000) | 160 fr 2024, 90 of these are Water Refunds, please cash your checks |
| Sales Tax Fund, 002 | 3,350,316 | | 3,350,316 | | | | 0 | approx 135 from 2023 to state when? And one 2020, 2021, and 2022 |
| Franchise Fees, 003 | 4,459,422 | | 4,459,422 | | | | 0 | 308 total |
| Designated Tax Fund, 005 | 2,467,592 | | 2,467,592 | | | | 0 | |
| ARPA Investments, 007 | | | 836,612 | 836,612 | | | 0 | |
| Electronic Fund, 010 | | | 741,262 | 781,910 | 40,648 | | (0) | |
| Parks 1/8 Sales Tax, 045 | 351,930 | | 351,930 | | | | 0 | |
| Animal Control Donation,020 | 29,700 | | 29,700 | | | | 0 | |
| Act 833 of 1991 Fire, 051 | 102,921 | | 102,921 | | | | 0 | |
| Fire 3/8 Sales Tax Fire, 055 | 770,320 | | 770,320 | | | | 0 | |
| Act 918 of 1983 Police, 061 | 61,085 | | 61,085 | | | | 0 | |
| Act 988 of 1991 Police, 062 | 40,834 | | 40,834 | | | | 0 | |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | |
| State Drug Control PD, 068 | | | 31,803 | 31,803 | | | 0 | |
| Street Fund, 080 | 381,578 | 259,188 | 381,578 | 259,188 | | | 0 | |
| Street Bond 2023 Rev 182 | | | 297,690 | 297,690 | | | 0 | |
| Street Bond 2023 DSR 183 | | | 586,460 | 586,460 | | | 0 | |
| Street Bond 2016 DS, 185 | | | 340,639 | 340,639 | | | 0 | |
| Street Bond 2016 DSF, 186 | | | 334,818 | 334,818 | | | 0 | |
| Street Bond Constru 2023, 188 | | | 3,679,524 | 3,679,524 | | | 0 | |
| Act 1256 of 1995 Court, 030 | | | 1 | 1 | | | 0 | |
| Act 1809 of 2001 Court, 031 | 41,916 | | 41,916 | | | | 0 | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | |
| 2016 SU Bond Spc Red, 110 | | | 76,554 | 76,554 | | | 0 | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | |
| 2016 SU Bond Fund, 114 | | | 1,338,410 | 1,338,410 | | | 0 | |
| LT Govt Debt, 165 | | | 0 | | | | 0 | |
| Water Fund, 500* | (36,526) | 329,696 | (35,916) | 334,095 | 4,399 | | (610) | 112 water checks out of the old system to escheat to the state October of 2024 |
| Wastewater Fund, 510 | 2,082,553 | 29,055 | 2,082,553 | 29,055 | | | 0 | |
| Stormwater Cap Fund 515 | 341,864 | | 341,864 | | | | 0 | |
| Enterprise Depreciation 525 | 1,236,675 | | 1,236,675 | | | | 0 | |
| Water Impact Fund 550 | 35,096 | | 35,096 | | | | 0 | |
| Wastewater Impact Fund 555 | 15,000 | | 15,000 | | | | 0 | |
| 2017 W/WW Bond, 604 | | | 111,695 | 111,695 | | | 0 | |
| 2017 W/WW DSR, 606 | | | 295,324 | 295,324 | | | 0 | |
| W/WW Infrastructure Fee, 620 | 617,657 | | 617,657 | | | | 0 | |
| Totals | 21,297,142 | 21,297,102 | 30,741,211 | 30,927,755 | 242,934 | 54,740 | (1,610) | 40 Review each month |

Bank Accounts
7 Regular Regions
6 bond regions
4 first sec
1 Raymond James
18 Total

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

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

# Pooled Cash Report

Bryant, AR

For the Period Ending 7/31/2024

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 001-0000-1001 | Claim on Cash | 5,302,740.50 | (355,530.27) | 4,947,210.23 |
| 002-0000-1001 | Claim on Cash | 3,343,050.02 | 7,265.65 | 3,350,315.67 |
| 003-0000-1001 | Claim on Cash | 4,428,655.09 | 30,767.28 | 4,459,422.37 |
| 005-0000-1001 | Claim on Cash | 2,460,325.44 | 7,266.65 | 2,467,592.09 |
| 020-0000-1001 | Claim on Cash | 30,208.36 | (508.70) | 29,699.66 |
| 031-0000-1001 | Claim on Cash | 50,858.04 | (8,941.86) | 41,916.18 |
| 045-0000-1001 | Claim on Cash | 351,022.00 | 907.83 | 351,929.83 |
| 051-0000-1001 | Claim on Cash | 82,634.01 | 20,286.68 | 102,920.69 |
| 055-0000-1001 | Claim on Cash | 767,595.04 | 2,724.49 | 770,319.53 |
| 061-0000-1001 | Claim on Cash | 59,742.24 | 1,342.64 | 61,084.88 |
| 062-0000-1001 | Claim on Cash | 40,565.86 | 268.54 | 40,834.40 |
| 080-0000-1001 | Claim on Cash | 805,045.12 | (423,467.16) | 381,577.96 |
| 500-0000-1001 | Claim on Cash | 20,969.11 | (57,494.62) | (36,525.51) |
| 510-0000-1001 | Claim on Cash | 2,245,633.74 | (163,080.53) | 2,082,553.21 |
| 515-0000-1001 | Claim on Cash | 332,368.41 | 9,495.19 | 341,863.60 |
| 525-0000-1001 | Claim on Cash | 1,191,514.97 | 45,159.65 | 1,236,674.62 |
| 535-0000-1001 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 550-0000-1001 | Claim on Cash | 27,896.00 | 7,200.00 | 35,096.00 |
| 555-0000-1001 | Claim on Cash | 8,000.00 | 7,000.00 | 15,000.00 |
| 620-0000-1001 | Claim on Cash | 458,681.84 | 158,975.00 | 617,656.84 |
| **TOTAL CLAIM ON CASH** | | 22,007,505.79 | (710,363.54) | 21,297,142.25 |
| **CASH IN BANK** | | | | |
| **Cash in Bank** | | | | |
| 999-0000-1000 | Cash General Fund | 20,910,421.43 | (231,258.46) | 20,679,162.97 |
| 999-0000-1031 | Cash Street Fund | 738,212.93 | (479,025.08) | 259,187.85 |
| 999-0000-1032 | Cash Revenue Water Fund | 329,695.97 | 0.00 | 329,695.97 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| **TOTAL: Cash in Bank** | | 22,007,385.79 | (710,283.54) | 21,297,102.25 |
| **TOTAL CASH IN BANK** | | 22,007,385.79 | (710,283.54) | 21,297,102.25 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-0000-2500 | Due to Other Funds | 22,007,385.79 | (710,283.54) | 21,297,102.25 |
| **TOTAL DUE TO OTHER FUNDS** | | 22,007,385.79 | (710,283.54) | 21,297,102.25 |

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 21,297,142.25 | **Claim on Cash** | 21,297,142.25 | **Cash in Bank** | 21,297,102.25 |
| **Cash in Bank** | 21,297,102.25 | **Due To Other Funds** | 21,297,102.25 | **Due To Other Funds** | 21,297,102.25 |
| **Difference** | 40.00 | **Difference** | 40.00 | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 001-0000-2001 | Accounts Payable Pending | (1,393.27) | (5,573.26) | (6,966.53) |
| 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 | (2,106.64) | (2,106.64) |
| 500-0000-2001 | Accounts Payable Pending | 0.00 | (885.15) | (885.15) |
| 510-0000-2001 | Accounts Payable Pending | (3,599.51) | (1,060.27) | (4,659.78) |
| 515-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 525-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 535-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 550-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 555-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| 620-0000-2001 | Accounts Payable Pending | 0.00 | 0.00 | 0.00 |
| **TOTAL ACCOUNTS PAYABLE PENDING** | | (4,992.78) | (9,625.32) | (14,618.10) |
| **DUE FROM OTHER FUNDS** | | | | |
| 999-0000-1551 | Due From General Fund | 1,393.27 | 5,573.26 | 6,966.53 |
| 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 | 2,106.64 | 2,106.64 |
| 999-0000-1563 | Due From Revenue Fund - Water & WW | 0.00 | 885.15 | 885.15 |
| 999-0000-1564 | Due From Water Operating Fund | 3,599.51 | 1,060.27 | 4,659.78 |
| 999-0000-1565 | Due From Stormwater Utility Fund | 0.00 | 0.00 | 0.00 |
| 999-0000-1566 | Due From Depreciation - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1567 | Due From Sub-Div Impact WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1568 | Due From Impact - Water | 0.00 | 0.00 | 0.00 |
| 999-0000-1569 | Due From Impact - WW | 0.00 | 0.00 | 0.00 |
| 999-0000-1571 | Due From Infra Fee | 0.00 | 0.00 | 0.00 |
| **TOTAL DUE FROM OTHER FUNDS** | | 4,992.78 | 9,625.32 | 14,618.10 |
| **ACCOUNTS PAYABLE** | | | | |
| 999-0000-2000 | Accounts Payable | (4,992.78) | (9,625.32) | (14,618.10) |
| **TOTAL ACCOUNTS PAYABLE** | | (4,992.78) | (9,625.32) | (14,618.10) |

| | | | | | |
|---|---|---|---|---|---|
| **AP Pending** | (14,618.10) | **AP Pending** | (14,618.10) | **Due From Other Funds** | (14,618.10) |
| **Due From Other Funds** | (14,618.10) | **Accounts Payable** | (14,618.10) | **Accounts Payable** | (14,618.10) |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 07/31/2024

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 4,948,210.23 | 3,350,315.67 | 4,459,422.37 | 2,467,592.09 | 836,611.64 | 741,262.43 | 351,929.83 | 17,155,344.26 |
| A10 - Receivables | 220,527.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,527.01 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -739,006.41 | 0.00 | -739,006.41 |
| **Total Asset:** | **5,168,737.24** | **3,350,315.67** | **4,459,422.37** | **2,467,592.09** | **836,611.64** | **2,256.02** | **351,929.83** | **16,636,864.86** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | -533,064.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.02 | 0.00 | -530,808.46 |
| **Total Liability:** | **-533,064.48** | **0.00** | **0.00** | **0.00** | **0.00** | **2,256.02** | **0.00** | **-530,808.46** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| **Total Total Beginning Equity:** | **4,749,415.48** | **3,393,918.06** | **4,335,696.86** | **2,511,187.48** | **814,015.64** | **0.00** | **357,382.76** | **16,161,616.28** |
| Total Revenue | 11,527,494.50 | 3,801,728.61 | 897,262.18 | 3,801,728.61 | 2,556.00 | 0.00 | 475,216.07 | 20,505,985.97 |
| Total Expense | 10,575,108.26 | 3,845,331.00 | 773,536.67 | 3,845,324.00 | -20,040.00 | 0.00 | 480,669.00 | 19,499,928.93 |
| **Revenues Over/Under Expenses** | **952,386.24** | **-43,602.39** | **123,725.51** | **-43,595.39** | **22,596.00** | **0.00** | **-5,452.93** | **1,006,057.04** |
| **Total Equity and Current Surplus (Deficit):** | **5,701,801.72** | **3,350,315.67** | **4,459,422.37** | **2,467,592.09** | **836,611.64** | **0.00** | **351,929.83** | **17,167,673.32** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **5,168,737.24** | **3,350,315.67** | **4,459,422.37** | **2,467,592.09** | **836,611.64** | **2,256.02** | **351,929.83** | **16,636,864.86** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 07/31/2024

| Category | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 29,699.66 | 102,920.69 | 770,319.53 | 61,084.88 | 40,834.40 | 29,256.18 | 31,803.40 | 1,065,918.74 |
| **Total Asset:** | **29,699.66** | **102,920.69** | **770,319.53** | **61,084.88** | **40,834.40** | **29,256.18** | **31,803.40** | **1,065,918.74** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| **Total Liability:** | **30,570.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,570.89** |
| **Equity** | | | | | | | | |
| Q30 - Equity | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| **Total Total Beginning Equity:** | **-89.64** | **74,466.74** | **786,671.30** | **61,046.40** | **36,464.18** | **29,256.18** | **26,473.40** | **1,014,288.56** |
| Total Revenue | 0.00 | 29,538.41 | 1,425,648.23 | 9,398.48 | 4,370.22 | 0.00 | 5,330.00 | 1,474,285.34 |
| Total Expense | 781.59 | 1,084.46 | 1,442,000.00 | 9,360.00 | 0.00 | 0.00 | 0.00 | 1,453,226.05 |
| **Revenues Over/Under Expenses** | **-781.59** | **28,453.95** | **-16,351.77** | **38.48** | **4,370.22** | **0.00** | **5,330.00** | **21,059.29** |
| **Total Equity and Current Surplus (Deficit):** | **-871.23** | **102,920.69** | **770,319.53** | **61,084.88** | **40,834.40** | **29,256.18** | **31,803.40** | **1,035,347.85** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **29,699.66** | **102,920.69** | **770,319.53** | **61,084.88** | **40,834.40** | **29,256.18** | **31,803.40** | **1,065,918.74** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 07/31/2024

| Category | 080 - Street Fun | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 381,577.96 | 297,690.27 | 586,460.00 | 340,639.38 | 334,818.09 | 3,679,524.31 | 5,620,710.01 |
| **Total Asset:** | **381,577.96** | **297,690.27** | **586,460.00** | **340,639.38** | **334,818.09** | **3,679,524.31** | **5,620,710.01** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | -72,988.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72,988.22 |
| **Total Liability:** | **-72,988.22** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-72,988.22** |
| **Equity** | | | | | | | |
| Q30 - Equity | 1,523,839.83 | 251,309.71 | 601,912.83 | 479,620.65 | 324,793.75 | 5,958,328.00 | 9,139,804.77 |
| **Total Total Beginning Equity:** | **1,523,839.83** | **251,309.71** | **601,912.83** | **479,620.65** | **324,793.75** | **5,958,328.00** | **9,139,804.77** |
| Total Revenue | 2,540,488.16 | 345,126.84 | 18,169.08 | 369,020.10 | 10,024.34 | 176,354.15 | 3,459,182.67 |
| Total Expense | 3,609,761.81 | 298,746.28 | 33,621.91 | 508,001.37 | 0.00 | 2,455,157.84 | 6,905,289.21 |
| **Revenues Over/Under Expenses** | **-1,069,273.65** | **46,380.56** | **-15,452.83** | **-138,981.27** | **10,024.34** | **-2,278,803.69** | **-3,446,106.54** |
| **Total Equity and Current Surplus (Deficit):** | **454,566.18** | **297,690.27** | **586,460.00** | **340,639.38** | **334,818.09** | **3,679,524.31** | **5,693,698.23** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **381,577.96** | **297,690.27** | **586,460.00** | **340,639.38** | **334,818.09** | **3,679,524.31** | **5,620,710.01** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 07/31/2024

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 41,916.18 | 0.00 | 76,554.14 | 742,409.38 | 1,338,409.86 | 0.00 | 2,199,290.64 |
| A30 - Fixed Assets | 0.00 | 0.00 | 62,387,449.62 | 0.00 | 0.00 | 0.00 | 0.00 | 62,387,449.62 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,908,699.63 | 7,908,699.63 |
| **Total Asset:** | **1.08** | **41,916.18** | **62,387,449.62** | **76,554.14** | **742,409.38** | **1,338,409.86** | **7,908,699.63** | **72,495,439.89** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,433.00 | 371,433.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,177,809.44 | 61,177,809.44 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,549,242.44** | **61,549,242.44** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 865,023.05 | -53,640,542.81 | 7,188,259.51 |
| **Total Total Beginning Equity:** | **1.08** | **64,060.69** | **59,105,248.29** | **52,059.83** | **742,409.38** | **865,023.05** | **-53,640,542.81** | **7,188,259.51** |
| Total Revenue | 170,764.61 | 26,534.00 | 0.00 | 24,494.31 | 22,604.95 | 1,940,027.44 | 0.00 | 2,184,425.31 |
| Total Expense | 170,764.61 | 48,678.51 | -3,282,201.33 | 0.00 | 22,604.95 | 1,466,640.63 | 0.00 | -1,573,512.63 |
| **Revenues Over/Under Expenses** | **0.00** | **-22,144.51** | **3,282,201.33** | **24,494.31** | **0.00** | **473,386.81** | **0.00** | **3,757,937.94** |
| **Total Equity and Current Surplus (Deficit):** | **1.08** | **41,916.18** | **62,387,449.62** | **76,554.14** | **742,409.38** | **1,338,409.86** | **-53,640,542.81** | **10,946,197.45** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1.08** | **41,916.18** | **62,387,449.62** | **76,554.14** | **742,409.38** | **1,338,409.86** | **7,908,699.63** | **72,495,439.89** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 07/31/2024

| Category | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | -35,915.51 | 2,082,553.21 | 341,863.60 | 1,236,674.62 | 35,096.00 | 15,000.00 | 3,675,271.92 |
| A10 - Receivables | 764,299.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764,299.12 |
| A30 - Fixed Assets | 17,627,177.72 | 19,408,008.69 | 4,417,294.81 | 0.00 | 0.00 | 0.00 | 41,452,481.22 |
| A50 - Other Assets | 71,217.20 | 588,150.22 | 0.00 | 0.00 | 0.00 | 0.00 | 659,367.42 |
| **Total Asset:** | **18,426,778.53** | **22,078,712.12** | **4,759,158.41** | **1,236,674.62** | **35,096.00** | **15,000.00** | **46,551,419.68** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | 754,820.36 | 744,046.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,866.67 |
| L80 - Long Term Liabilities | 4,906,242.00 | 7,244,407.18 | 0.00 | 0.00 | 0.00 | 0.00 | 12,150,649.18 |
| **Total Liability:** | **5,661,062.36** | **7,988,453.49** | **0.00** | **0.00** | **0.00** | **0.00** | **13,649,515.85** |
| **Equity** | | | | | | | |
| Q30 - Equity | 12,184,118.74 | 12,713,540.05 | 4,285,763.51 | 1,051,386.68 | 0.00 | 97,515.00 | 30,332,323.98 |
| **Total Total Beginning Equity:** | **12,184,118.74** | **12,713,540.05** | **4,285,763.51** | **1,051,386.68** | **0.00** | **97,515.00** | **30,332,323.98** |
| Total Revenue | 6,374,271.89 | 4,041,263.96 | 491,412.13 | 294,287.94 | 35,096.00 | 40,850.00 | 11,277,181.92 |
| Total Expense | 5,792,674.46 | 2,664,545.38 | 18,017.23 | 109,000.00 | 0.00 | 123,365.00 | 8,707,602.07 |
| **Revenues Over/Under Expenses** | **581,597.43** | **1,376,718.58** | **473,394.90** | **185,287.94** | **35,096.00** | **-82,515.00** | **2,569,579.85** |
| **Total Equity and Current Surplus (Deficit):** | **12,765,716.17** | **14,090,258.63** | **4,759,158.41** | **1,236,674.62** | **35,096.00** | **15,000.00** | **32,901,903.83** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **18,426,778.53** | **22,078,712.12** | **4,759,158.41** | **1,236,674.62** | **35,096.00** | **15,000.00** | **46,551,419.68** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 07/31/2024

| Category | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Total |
|---|---|---|---|---|
| **Asset** | | | | |
| A01 - Cash & Equivalents | 111,694.63 | 295,324.36 | 617,656.84 | 1,024,675.83 |
| **Total Asset:** | **111,694.63** | **295,324.36** | **617,656.84** | **1,024,675.83** |
| **Equity** | | | | |
| Q30 - Equity | 19,521.36 | 286,519.48 | 0.00 | 306,040.84 |
| **Total Total Beginning Equity:** | **19,521.36** | **286,519.48** | **0.00** | **306,040.84** |
| Total Revenue | 136,968.09 | 8,804.88 | 1,106,939.65 | 1,252,712.62 |
| Total Expense | 44,794.82 | 0.00 | 489,282.81 | 534,077.63 |
| **Revenues Over/Under Expenses** | **92,173.27** | **8,804.88** | **617,656.84** | **718,634.99** |
| **Total Equity and Current Surplus (Deficit):** | **111,694.63** | **295,324.36** | **617,656.84** | **1,024,675.83** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **111,694.63** | **295,324.36** | **617,656.84** | **1,024,675.83** |

Bryant, AR

# Budget Report
## Account Summary
For Fiscal: 2024 Period Ending: 07/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0100-4150 | State Turnback | 308,400.00 | 308,400.00 | 57,865.20 | 205,509.21 | 0.00 | -102,890.79 | 33.36 % |
| 001-0100-4151 | Saline County Treasurer | 1,330,820.00 | 1,330,820.00 | 25,602.74 | 692,594.31 | 0.00 | -638,225.69 | 47.96 % |
| | **Category: R15 - Taxes - Property Total:** | **1,639,220.00** | **1,639,220.00** | **83,467.94** | **898,103.52** | **0.00** | **-741,116.48** | **45.21%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 1,000.00 | -5,330.00 | 3,131.06 | 0.00 | 2,131.06 | 313.11 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **1,000.00** | **-5,330.00** | **3,131.06** | **0.00** | **2,131.06** | **213.11%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 3,845,331.00 | 0.00 | -2,746,669.00 | 41.67 % |
| 001-0100-4629 | Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.33 | 102,083.31 | 0.00 | -72,916.69 | 41.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **6,767,000.00** | **6,767,000.00** | **563,916.33** | **3,947,414.31** | **0.00** | **-2,819,585.69** | **41.67%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 001-0100-4850 | Interest Revenue | 300,000.00 | 300,000.00 | 23,839.21 | 192,268.29 | 0.00 | -107,731.71 | 35.91 % |
| | **Category: R85 - Interest Revenue Total:** | **300,000.00** | **300,000.00** | **23,839.21** | **192,268.29** | **0.00** | **-107,731.71** | **35.91%** |
| | **Revenue Total:** | **8,707,220.00** | **8,707,220.00** | **665,893.48** | **5,040,917.18** | **0.00** | **-3,666,302.82** | **42.11%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0100-5000 | Salary Expense | 720,931.59 | 720,931.59 | 53,737.82 | 360,005.51 | 0.00 | 360,926.08 | 50.06 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 326,032.00 | 330,912.00 | 25,802.11 | 184,495.66 | 0.00 | 146,416.34 | 44.25 % |
| 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 | 0.00 | 625.94 | 0.00 | 4,374.06 | 87.48 % |
| 001-0100-5020 | FICA Expense | 83,671.65 | 83,671.65 | 5,996.53 | 41,014.72 | 0.00 | 42,656.93 | 50.98 % |
| 001-0100-5022 | Unemployment Expense | 720.00 | 720.00 | 0.00 | 141.77 | 0.00 | 578.23 | 80.31 % |
| 001-0100-5025 | Worker's Comp Expense | 550.00 | 550.00 | 0.00 | 2,920.00 | 0.00 | -2,370.00 | -430.91 % |
| 001-0100-5030 | APERS Expense | 158,195.43 | 158,195.43 | 11,906.06 | 82,749.19 | 0.00 | 75,446.24 | 47.69 % |
| 001-0100-5040 | Health Insurance Expense | 117,572.52 | 117,572.52 | 6,694.94 | 44,060.73 | 0.00 | 73,511.79 | 62.52 % |
| 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 | 18.02 | 301.48 | 0.00 | 498.52 | 62.32 % |
| 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 | 461.54 | 1,846.16 | 0.00 | 4,153.84 | 69.23 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5060 | Travel & Training Expense | 25,700.00 | 25,700.00 | 842.66 | 4,884.63 | 547.61 | 20,267.76 | 78.86 % |
| 001-0100-5062 | Travel & Training - Mayor | 8,330.00 | 8,330.00 | 346.68 | 2,871.68 | 250.00 | 5,208.32 | 62.52 % |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0100-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **407,988.19** | **412,868.19** | **18,213.51** | **114,739.28** | **1,783.49** | **296,345.42** | **71.78%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 1,895.00 | 1,895.00 | 134.01 | 2,069.57 | 874.00 | -1,048.57 | -55.33 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 700.00 | 2,275.00 | 2,222.87 | 1,002.13 | 18.22 % |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 8,400.00 | 554.61 | 3,394.52 | 0.00 | 5,005.48 | 59.59 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 4.13 | 830.20 | 0.00 | 169.80 | 16.98 % |
| 001-0100-5112 | Utilities - Water | 750.00 | 750.00 | 101.25 | 702.13 | 0.00 | 47.87 | 6.38 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 9,408.00 | 9,408.00 | 820.78 | 5,435.11 | 0.00 | 3,972.89 | 42.23 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 7,440.00 | 0.00 | 3,522.00 | 620.00 | 3,298.00 | 44.33 % |
| 001-0100-5120 | Insurance - Property | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 100.00 % |
| 001-0100-5130 | Sanitation | 1,080.00 | 1,080.00 | 87.42 | 524.52 | 87.42 | 468.06 | 43.34 % |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 4,500.00 | 510.00 | 4,192.52 | 1,549.82 | -1,242.34 | -27.61 % |
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **47,273.00** | **47,273.00** | **2,912.20** | **22,945.57** | **5,354.11** | **18,973.32** | **40.14%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 642.26 | 2,375.15 | 0.00 | -875.15 | -58.34 % |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,150.00 | 1,150.00 | 0.00 | 472.65 | 0.00 | 677.35 | 58.90 % |
| | **Category: E20 - Vehicle Expense Total:** | **3,650.00** | **3,650.00** | **642.26** | **2,847.80** | **0.00** | **802.20** | **21.98%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 4,500.00 | 481.58 | 6,585.22 | 355.89 | -2,441.11 | -54.25 % |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0100-5350 | Postage Expense | 1,400.00 | 1,400.00 | 201.85 | 511.48 | 70.00 | 818.52 | 58.47 % |
| | **Category: E30 - Supply Expense Total:** | **7,900.00** | **7,900.00** | **683.43** | **7,096.70** | **425.89** | **377.41** | **4.78%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 76,212.00 | 76,212.00 | 0.00 | 1,522.00 | 1,714.48 | 72,975.52 | 95.75 % |
| 001-0100-5505 | Mayor's Expense | 12,050.00 | 12,050.00 | 910.00 | 12,335.00 | 0.00 | -285.00 | -2.37 % |
| 001-0100-5506 | City Clerk Expense | 6,100.00 | 6,100.00 | 0.00 | 524.84 | 350.00 | 5,225.16 | 85.66 % |
| 001-0100-5510 | Meeting Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5515 | Elections or Permit Fee Exp | 10,000.00 | 10,000.00 | 0.00 | 12,865.15 | 0.00 | -2,865.15 | -28.65 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 25.00 | 2,145.00 | 0.00 | 355.00 | 14.20 % |
| | **Category: E40 - Operations Expense Total:** | **107,362.00** | **107,362.00** | **935.00** | **29,391.99** | **2,064.48** | **75,905.53** | **70.70%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 100.00 % |
| 001-0100-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 1,434.10 | 1,587.10 | 0.00 | 912.90 | 36.52 % |
| 001-0100-5583 | Prof Services - Legal | 6,000.00 | 6,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 50.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0100-5586 | Prof Services - Other | 61,440.00 | 71,590.00 | 15,819.46 | 49,616.77 | 6,825.81 | 15,147.42 | 21.16 % |
| 001-0100-5588 | Prof Services - Legal Notices | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **84,290.00** | **94,440.00** | **17,253.56** | **54,203.87** | **6,825.81** | **33,410.32** | **35.38%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 100.00 | 0.00 | -883.50 | 0.00 | 983.50 | 983.50 % |
| 001-0100-5608 | Software - New & Renewals | 15,000.00 | 15,000.00 | 120.00 | 1,689.10 | 0.00 | 13,310.90 | 88.74 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **15,100.00** | **15,100.00** | **120.00** | **805.60** | **0.00** | **14,294.40** | **94.66%** |
| **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 | 35,000.00 | 35,550.00 | 7,500.00 | 28,043.20 | 0.00 | 7,506.80 | 21.12 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 2,500.00 | 7,500.00 | 0.00 | 2,500.00 | 25.00 % |
| | **Category: E68 - Donation Expense Total:** | **95,000.00** | **95,550.00** | **22,500.00** | **73,043.20** | **0.00** | **22,506.80** | **23.55%** |
| | **Expense Total:** | **768,563.19** | **784,143.19** | **63,259.96** | **305,074.01** | **16,453.78** | **462,615.40** | **59.00%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **7,938,656.81** | **7,923,076.81** | **602,633.52** | **4,735,843.17** | **-16,453.78** | **-3,203,687.42** | **40.43%** |
| **Department: 0110 - Information Technology** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 10,000.00 | 9,500.00 | 0.00 | 2,330.00 | 0.00 | 7,170.00 | 75.47 % |
| | **Category: E01 - Personnel Expense Total:** | **10,000.00** | **9,500.00** | **0.00** | **2,330.00** | **0.00** | **7,170.00** | **75.47%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0110-5210 | Service and Repair | 0.00 | 500.00 | 0.00 | 83.49 | 0.00 | 416.51 | 83.30 % |
| | **Category: E20 - Vehicle Expense Total:** | **0.00** | **500.00** | **0.00** | **83.49** | **0.00** | **416.51** | **83.30%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 28,000.00 | 30,000.00 | 7,082.22 | 13,207.05 | 2,232.39 | 14,560.56 | 48.54 % |
| 001-0110-5606 | IT Projects & Labor | 25,000.00 | 25,000.00 | 80.41 | 7,061.19 | 539.97 | 17,398.84 | 69.60 % |
| 001-0110-5608 | Software - New & Renewals | 130,100.00 | 130,100.00 | 86.77 | 50,008.77 | 33,374.69 | 46,716.54 | 35.91 % |
| 001-0110-5610 | Website | 11,000.00 | 11,000.00 | 0.00 | 22,353.01 | 18,000.00 | -29,353.01 | -266.85 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 0.00 | 147.54 | 0.00 | 852.46 | 85.25 % |
| 001-0110-5614 | Copiers & Maintenance | 32,000.00 | 32,000.00 | 2,590.43 | 16,219.31 | 0.00 | 15,780.69 | 49.31 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **227,100.00** | **229,100.00** | **9,839.83** | **108,996.87** | **54,147.05** | **65,956.08** | **28.79%** |
| | **Expense Total:** | **237,100.00** | **239,100.00** | **9,839.83** | **111,410.36** | **54,147.05** | **73,542.59** | **30.76%** |
| | **Department: 0110 - Information Technology Total:** | **237,100.00** | **239,100.00** | **9,839.83** | **111,410.36** | **54,147.05** | **73,542.59** | **30.76%** |
| **Department: 0120 - Planning & Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 125,000.00 | 125,000.00 | 0.00 | 32,068.93 | 0.00 | -92,931.07 | 74.34 % |
| | **Category: R10 - Taxes - Sales Total:** | **125,000.00** | **125,000.00** | **0.00** | **32,068.93** | **0.00** | **-92,931.07** | **74.34%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0120-4200 | Act 474 Commerical SurCharge | 10,000.00 | 10,000.00 | 28.81 | 2,385.26 | 0.00 | -7,614.74 | 76.15 % |
| 001-0120-4206 | Annex/Rezoning Fees | 2,000.00 | 2,000.00 | 165.00 | 1,165.00 | 0.00 | -835.00 | 41.75 % |
| 001-0120-4208 | Business Licenses | 165,000.00 | 165,000.00 | 6,775.00 | 138,005.63 | 0.00 | -26,994.37 | 16.36 % |
| 001-0120-4210 | Commercial Remodel Permits | 11,750.00 | 11,750.00 | 100.00 | 4,018.30 | 0.00 | -7,731.70 | 65.80 % |
| 001-0120-4214 | Electrical Permits | 80,000.00 | 80,000.00 | 6,437.52 | 48,401.50 | 0.00 | -31,598.50 | 39.50 % |
| 001-0120-4220 | HVACR Permits | 62,000.00 | 62,000.00 | 5,731.96 | 34,246.97 | 0.00 | -27,753.03 | 44.76 % |
| 001-0120-4226 | Mobile Home Permits | 1,300.00 | 1,300.00 | 0.00 | 600.00 | 0.00 | -700.00 | 53.85 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 910.00 | 14,498.55 | 0.00 | -45,501.45 | 75.84 % |
| 001-0120-4230 | Permits - Other | 4,000.00 | 4,000.00 | 608.80 | 5,197.80 | 0.00 | 1,197.80 | 129.95 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 45,000.00 | 45,000.00 | 4,608.18 | 25,080.98 | 0.00 | -19,919.02 | 44.26 % |
| 001-0120-4234 | Re - Inspections Fees | 9,000.00 | 9,000.00 | 665.00 | 4,040.00 | 0.00 | -4,960.00 | 55.11 % |
| 001-0120-4236 | Residential Building Permits | 40,000.00 | 40,000.00 | 5,300.02 | 30,740.18 | 0.00 | -9,259.82 | 23.15 % |
| 001-0120-4238 | Residential Remodel Permits | 4,000.00 | 4,000.00 | 200.00 | 2,208.74 | 0.00 | -1,791.26 | 44.78 % |
| 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 | 150.00 | 7,055.00 | 0.00 | -5,445.00 | 43.56 % |
| 001-0120-4244 | Solicitation Permits | 1,500.00 | 1,500.00 | 40.00 | 160.00 | 0.00 | -1,340.00 | 89.33 % |
| 001-0120-4248 | Storage Building Permits | 5,500.00 | 5,500.00 | 265.00 | 1,820.62 | 0.00 | -3,679.38 | 66.90 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 4,500.00 | 0.00 | 430.00 | 0.00 | -4,070.00 | 90.44 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 35,000.00 | 35,000.00 | 18,326.96 | 77,948.02 | 0.00 | 42,948.02 | 222.71 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **553,300.00** | **553,300.00** | **50,312.25** | **398,002.55** | **0.00** | **-155,297.45** | **28.07%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0120-4560 | Vacant Home Clean Up | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **-1,000.00** | **100.00%** |
| | **Revenue Total:** | **679,300.00** | **679,300.00** | **50,312.25** | **430,071.48** | **0.00** | **-249,228.52** | **36.69%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0120-5000 | Salary Expense | 411,696.05 | 405,756.05 | 32,489.56 | 216,836.88 | 0.00 | 188,919.17 | 46.56 % |
| 001-0120-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 817.25 | 0.00 | -317.25 | -63.45 % |
| 001-0120-5020 | FICA Expense | 32,035.00 | 32,035.00 | 2,422.16 | 16,279.92 | 0.00 | 15,755.08 | 49.18 % |
| 001-0120-5022 | Unemployment Expense | 420.00 | 420.00 | 13.86 | 124.10 | 0.00 | 295.90 | 70.45 % |
| 001-0120-5025 | Worker's Comp Expense | 1,050.00 | 1,050.00 | 0.00 | 3,177.00 | 0.00 | -2,127.00 | -202.57 % |
| 001-0120-5030 | APERS Expense | 62,270.00 | 62,270.00 | 4,820.36 | 32,178.69 | 0.00 | 30,091.31 | 48.32 % |
| 001-0120-5040 | Health Insurance Expense | 67,318.76 | 67,318.76 | 7,677.04 | 41,441.92 | 0.00 | 25,876.84 | 38.44 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 1,000.00 | 1,000.00 | 261.48 | 261.48 | 0.00 | 738.52 | 73.85 % |
| 001-0120-5060 | Travel & Training Expense | 12,500.00 | 12,500.00 | 678.37 | 5,418.17 | 1,542.17 | 5,539.66 | 44.32 % |
| | **Category: E01 - Personnel Expense Total:** | **588,939.81** | **582,999.81** | **48,362.83** | **316,535.41** | **1,542.17** | **264,922.23** | **45.44%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 1,320.00 | 138.65 | 848.62 | 0.00 | 471.38 | 35.71 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 1.03 | 207.55 | 0.00 | 32.45 | 13.52 % |
| 001-0120-5112 | Utilities - Water | 200.00 | 200.00 | 25.31 | 175.53 | 0.00 | 24.47 | 12.24 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,500.00 | 1,500.00 | 124.00 | 874.28 | 0.00 | 625.72 | 41.71 % |
| 001-0120-5116 | Communication Exp - Cellular | 5,500.00 | 5,500.00 | 0.00 | 1,812.78 | 325.00 | 3,362.22 | 61.13 % |
| 001-0120-5120 | Insurance - Property | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 265.00 | 265.00 | 21.56 | 129.36 | 21.56 | 114.08 | 43.05 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,425.00** | **9,425.00** | **310.55** | **4,048.12** | **346.56** | **5,030.32** | **53.37%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0120-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 462.47 | 3,678.83 | 0.00 | 5,321.17 | 59.12 % |
| 001-0120-5210 | Service & Repair - Vehicle | 14,650.00 | 14,650.00 | 1,443.57 | 9,047.52 | 95.59 | 5,506.89 | 37.59 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,093.01 | 2,093.01 | 0.00 | 1,369.30 | 0.00 | 723.71 | 34.58 % |
| | **Category: E20 - Vehicle Expense Total:** | **25,743.01** | **25,743.01** | **1,906.04** | **14,095.65** | **95.59** | **11,551.77** | **44.87%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 131.72 | 391.91 | 32.34 | 2,075.75 | 83.03 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 40.52 | 297.12 | 70.00 | 1,632.88 | 81.64 % |
| | **Category: E30 - Supply Expense Total:** | **4,500.00** | **4,500.00** | **172.24** | **689.03** | **102.34** | **3,708.63** | **82.41%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 0.14 | 1,891.94 | 833.00 | 7,275.06 | 72.75 % |
| 001-0120-5475 | Credit Card Fees | 7,300.00 | 7,300.00 | 1,007.82 | 6,899.86 | 0.00 | 400.14 | 5.48 % |
| 001-0120-5480 | Dues & Subscriptions | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 19,109.99 | 3,890.01 | 16.91 % |
| | **Category: E40 - Operations Expense Total:** | **40,300.00** | **40,300.00** | **1,007.96** | **8,791.80** | **19,942.99** | **11,565.21** | **28.70%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 566.10 | 1,124.40 | 0.00 | -124.40 | -12.44 % |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 30,000.00 | 30,000.00 | 3,375.00 | 20,700.00 | -300.00 | 9,600.00 | 32.00 % |
| 001-0120-5571 | Prof Services - Engineering | 6,000.00 | 6,000.00 | 187.40 | 396.40 | 0.00 | 5,603.60 | 93.39 % |
| 001-0120-5574 | Prof Services - GIS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0120-5589 | Prof Services - Printing | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **47,700.00** | **47,700.00** | **4,128.50** | **22,220.80** | **-300.00** | **25,779.20** | **54.04%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0120-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0120-5608 | Software - New & Renewals | 5,000.00 | 10,000.00 | 0.00 | 8,717.80 | 4,781.78 | -3,499.58 | -35.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **9,000.00** | **14,000.00** | **0.00** | **8,717.80** | **4,781.78** | **500.42** | **3.57%** |
| | **Expense Total:** | **725,607.82** | **724,667.82** | **55,888.12** | **375,098.61** | **26,511.43** | **323,057.78** | **44.58%** |
| | **Department: 0120 - Planning & Development Surplus (Deficit):** | **-46,307.82** | **-45,367.82** | **-5,575.87** | **54,972.87** | **-26,511.43** | **73,829.26** | **162.73%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0160 - Engineering** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 100.00 % |
| 001-0160-5055 | Uniform Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **6,735.00** | **735.00** | **0.00** | **0.00** | **0.00** | **735.00** | **100.00%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **2,300.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0160-5200 | Fuel Expense | 7,500.00 | 7,500.00 | 0.00 | 735.37 | 0.00 | 6,764.63 | 90.20 % |
| 001-0160-5210 | Service & Repair - Vehicle | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,913.23 | 0.00 | 0.00 | 1,534.30 | 0.00 | -1,534.30 | 0.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **30,913.23** | **7,500.00** | **0.00** | **2,269.67** | **0.00** | **5,230.33** | **69.74%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0160-5322 | Supplies - Operating | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E30 - Supply Expense Total:** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0160-5604 | Hardware - New & Renewals | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0160-5608 | Software - New & Renewals | 5,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **10,650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Expense Total:** | **55,598.23** | **8,235.00** | **0.00** | **2,269.67** | **0.00** | **5,965.33** | **72.44%** |
| | **Department: 0160 - Engineering Total:** | **55,598.23** | **8,235.00** | **0.00** | **2,269.67** | **0.00** | **5,965.33** | **72.44%** |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 340.00 | 1,775.00 | 0.00 | -3,725.00 | 67.73 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 1,292.37 | 9,889.56 | 0.00 | 1,889.56 | 123.62 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 285.00 | 1,766.00 | 0.00 | -1,734.00 | 49.54 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 665.00 | 4,000.00 | 0.00 | -8,500.00 | 68.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **29,500.00** | **29,500.00** | **2,582.37** | **17,430.56** | **0.00** | **-12,069.44** | **40.91%** |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 210.00 | 1,935.00 | 0.00 | -4,065.00 | 67.75 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **6,000.00** | **6,000.00** | **210.00** | **1,935.00** | **0.00** | **-4,065.00** | **67.75%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | -274,669.00 | 41.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **-274,669.00** | **41.67%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0200-4900 | Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **0.00** | **0.00** | **6,200.00** | **0.00** | **6,200.00** | **0.00%** |
| | **Revenue Total:** | **694,700.00** | **694,700.00** | **57,725.37** | **410,096.56** | **0.00** | **-284,603.44** | **40.97%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0200-5000 | Salary Expense | 402,664.01 | 402,664.01 | 29,712.87 | 199,661.23 | 0.00 | 203,002.78 | 50.41 % |
| 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 | 394.66 | 7,179.60 | 0.00 | 4,820.40 | 40.17 % |
| 001-0200-5020 | FICA Expense | 32,239.00 | 32,239.00 | 2,238.01 | 15,366.88 | 0.00 | 16,872.12 | 52.33 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 1.62 | 128.75 | 0.00 | 447.25 | 77.65 % |
| 001-0200-5025 | Worker's Comp Expense | 2,700.00 | 2,700.00 | 0.00 | 3,293.00 | 0.00 | -593.00 | -21.96 % |
| 001-0200-5030 | APERS Expense | 64,257.00 | 64,257.00 | 4,501.92 | 31,501.81 | 0.00 | 32,755.19 | 50.98 % |
| 001-0200-5040 | Health Insurance Expense | 79,404.76 | 79,404.76 | 5,609.86 | 36,247.54 | 0.00 | 43,157.22 | 54.35 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 516.78 | 0.00 | -16.78 | -3.36 % |
| 001-0200-5055 | Uniform Expense | 1,500.00 | 1,500.00 | 264.25 | 2,735.67 | 0.00 | -1,235.67 | -82.38 % |
| 001-0200-5060 | Travel & Training Expense | 20,000.00 | 20,000.00 | 3,626.80 | 13,870.18 | 5.00 | 6,124.82 | 30.62 % |
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 0.00 | 17.34 | 0.00 | 182.66 | 91.33 % |
| | **Category: E01 - Personnel Expense Total:** | **710,823.77** | **710,823.77** | **54,248.57** | **365,808.84** | **5.00** | **345,009.93** | **48.54%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 272.83 | 2,188.51 | 0.00 | 2,811.49 | 56.23 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 8,320.00 | 8,320.00 | 242.13 | 1,719.90 | 0.00 | 6,600.10 | 79.33 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 738.87 | 5,638.45 | 0.00 | 4,361.55 | 43.62 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 7.62 | 178.76 | 0.00 | 301.24 | 62.76 % |
| 001-0200-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 67.87 | 448.00 | 0.00 | 552.00 | 55.20 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 774.18 | 5,174.48 | 0.00 | 4,325.52 | 45.53 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,440.00 | 43.90 | 1,903.38 | 235.00 | 2,301.62 | 51.84 % |
| 001-0200-5120 | Insurance - Property | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 125.41 | 752.46 | 125.41 | 622.13 | 41.48 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 77.30 | 515.70 | 0.00 | -15.70 | -3.14 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 1,004.91 | 4,604.77 | 0.00 | -604.77 | -15.12 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 1,237.71 | 3,451.93 | 0.00 | -1,951.93 | -130.13 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **47,740.00** | **47,740.00** | **4,592.73** | **26,576.34** | **360.41** | **20,803.25** | **43.58%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 4,500.00 | 760.06 | 3,643.32 | 0.00 | 856.68 | 19.04 % |
| 001-0200-5210 | Service & Repair - Vehicle | 3,000.00 | 3,000.00 | 328.74 | 1,666.85 | 68.66 | 1,264.49 | 42.15 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,555.90 | 1,555.90 | 0.00 | 2,204.12 | 0.00 | -648.22 | -41.66 % |
| | **Category: E20 - Vehicle Expense Total:** | **9,055.90** | **9,055.90** | **1,088.80** | **7,514.29** | **68.66** | **1,472.95** | **16.27%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0200-5300 | Supplies - Office | 2,400.00 | 2,400.00 | 170.57 | 1,284.12 | 0.00 | 1,115.88 | 46.50 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 67.69 | 204.16 | 0.00 | 145.84 | 41.67 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0200-5322 | Supplies - Operating | 6,300.00 | 6,300.00 | 1,890.94 | 2,343.52 | 56.04 | 3,900.44 | 61.91 % |
| 001-0200-5350 | Postage Expense | 100.00 | 100.00 | 12.30 | 254.47 | 70.00 | -224.47 | -224.47 % |
| 001-0200-5370 | Medicine Expense | 15,000.00 | 15,000.00 | 65.00 | 4,688.56 | 1,122.56 | 9,188.88 | 61.26 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **26,150.00** | **26,150.00** | **2,206.50** | **8,774.83** | **1,248.60** | **16,126.57** | **61.67%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 1,500.00 | 1,500.00 | 61.02 | 716.66 | 0.00 | 783.34 | 52.22 % |
| 001-0200-5480 | Dues & Subscriptions | 825.00 | 825.00 | 0.00 | 252.19 | 0.00 | 572.81 | 69.43 % |
| | **Category: E40 - Operations Expense Total:** | **2,325.00** | **2,325.00** | **61.02** | **968.85** | **0.00** | **1,356.15** | **58.33%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 0.00 | 2,935.00 | 100.00 | 965.00 | 24.13 % |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 143.93 | 0.00 | 856.07 | 85.61 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,000.00 | 2,629.19 | 13,569.01 | 2,615.97 | 8,815.02 | 35.26 % |
| 001-0200-5593 | Prof Services - Animal Care | 5,000.00 | 5,000.00 | 559.82 | 2,796.21 | 280.24 | 1,923.55 | 38.47 % |
| | **Category: E55 - Professional Services Total:** | **35,000.00** | **35,000.00** | **3,189.01** | **19,444.15** | **2,996.21** | **12,559.64** | **35.88%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 0.00 | 88.77 | 0.00 | 911.23 | 91.12 % |
| 001-0200-5604 | Hardware - New & Renewals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 001-0200-5606 | IT Projects & Labor | 0.00 | 0.00 | 1,487.00 | 1,487.00 | 5,440.00 | -6,927.00 | 0.00 % |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 8,427.00 | 0.00 | 1,039.92 | 570.15 | 6,816.93 | 80.89 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **4,000.00** | **10,927.00** | **1,487.00** | **2,615.69** | **6,010.15** | **2,301.16** | **21.06%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0200-5840 | Principal on Loans | 7,680.00 | 7,680.00 | 664.39 | 4,626.91 | 0.00 | 3,053.09 | 39.75 % |
| | **Category: E72 - Bond Expense Total:** | **7,680.00** | **7,680.00** | **664.39** | **4,626.91** | **0.00** | **3,053.09** | **39.75%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0200-5850 | Interest Expense | 780.00 | 780.00 | 38.69 | 294.67 | 0.00 | 485.33 | 62.22 % |
| | **Category: E85 - Interest Expense Total:** | **780.00** | **780.00** | **38.69** | **294.67** | **0.00** | **485.33** | **62.22%** |
| | **Expense Total:** | **843,554.67** | **850,481.67** | **67,576.71** | **436,624.57** | **10,689.03** | **403,168.07** | **47.40%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-148,854.67** | **-155,781.67** | **-9,851.34** | **-26,528.01** | **-10,689.03** | **118,564.63** | **76.11%** |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 126.84 | 0.00 | -73.16 | 36.58 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 15,334.76 | 0.00 | -10,665.24 | 41.02 % |
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 22,542.99 | 186,811.66 | 0.00 | -213,188.34 | 53.30 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 8,267.28 | 0.00 | -5,732.72 | 40.95 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 2,763.88 | 0.00 | -1,936.12 | 41.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 13,766.20 | 0.00 | -9,233.80 | 40.15 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 2,570.63 | 25,030.11 | 0.00 | -39,969.89 | 61.49 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **532,900.00** | **532,900.00** | **30,864.90** | **252,100.73** | **0.00** | **-280,799.27** | **52.69%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 343.94 | 52,868.06 | 0.00 | 2,348.06 | 104.65 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,520.00** | **50,520.00** | **343.94** | **52,868.06** | **0.00** | **2,348.06** | **4.65%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 48,544.21 | 112,741.98 | 0.00 | -47,258.02 | 29.54 % |
| | **Category: R64 - Reimbursement Total:** | **160,000.00** | **160,000.00** | **48,544.21** | **112,741.98** | **0.00** | **-47,258.02** | **29.54%** |
| | **Revenue Total:** | **743,420.00** | **743,420.00** | **79,753.05** | **417,710.77** | **0.00** | **-325,709.23** | **43.81%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0300-5000 | Salary Expense | 317,922.44 | 317,922.44 | 24,623.62 | 175,139.40 | 0.00 | 142,783.04 | 44.91 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 44.37 | 0.00 | 455.63 | 91.13 % |
| 001-0300-5020 | FICA Expense | 24,696.00 | 24,696.00 | 1,826.27 | 12,969.96 | 0.00 | 11,726.04 | 47.48 % |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 7.15 | 127.34 | 0.00 | 292.66 | 69.68 % |
| 001-0300-5025 | Worker's Comp Expense | 1,700.00 | 1,700.00 | 0.00 | 2,163.00 | 0.00 | -463.00 | -27.24 % |
| 001-0300-5030 | APERS Expense | 49,457.00 | 49,457.00 | 3,772.33 | 26,838.13 | 0.00 | 22,618.87 | 45.73 % |
| 001-0300-5040 | Health Insurance Expense | 54,809.88 | 54,809.88 | 4,063.88 | 30,523.15 | 0.00 | 24,286.73 | 44.31 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 195.96 | 0.00 | 104.04 | 34.68 % |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5060 | Travel & Training Expense | 2,500.00 | 2,500.00 | 346.68 | 587.32 | 0.00 | 1,912.68 | 76.51 % |
| 001-0300-5070 | Judge - Share to State | 29,000.00 | 29,000.00 | 2,405.18 | 16,836.26 | 0.00 | 12,163.74 | 41.94 % |
| | **Category: E01 - Personnel Expense Total:** | **481,805.32** | **481,805.32** | **37,045.11** | **265,424.89** | **0.00** | **216,380.43** | **44.91%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 0.00 | 148.32 | 0.00 | 4,851.68 | 97.03 % |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 554.61 | 3,394.53 | 0.00 | 2,605.47 | 43.42 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 4.12 | 830.18 | 0.00 | 369.82 | 30.82 % |
| 001-0300-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 101.25 | 702.12 | 0.00 | 297.88 | 29.79 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,216.00 | 383.87 | 2,693.37 | 0.00 | 522.63 | 16.25 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,080.00 | 86.25 | 517.50 | 86.25 | 476.25 | 44.10 % |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 0.00 | 863.80 | 0.00 | -363.80 | -72.76 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **17,996.00** | **17,996.00** | **1,130.10** | **9,149.82** | **86.25** | **8,759.93** | **48.68%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 762.67 | 2,236.48 | 500.79 | 6,262.73 | 69.59 % |
| 001-0300-5350 | Postage Expense | 3,000.00 | 3,000.00 | 76.40 | 1,160.79 | 70.00 | 1,769.21 | 58.97 % |
| | **Category: E30 - Supply Expense Total:** | **12,000.00** | **12,000.00** | **839.07** | **3,397.27** | **570.79** | **8,031.94** | **66.93%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 149,521.20 | 149,521.20 | 0.00 | 50,429.52 | 36,789.42 | 62,302.26 | 41.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E40 - Operations Expense Total:** | **149,521.20** | **149,521.20** | **0.00** | **50,429.52** | **36,789.42** | **62,302.26** | **41.67%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5589 | Prof Services - Printing | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **4,500.00** | **4,500.00** | **0.00** | **0.00** | **0.00** | **4,500.00** | **100.00%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 772.00 | 772.00 | 0.00 | 194.28 | 0.00 | 577.72 | 74.83 % |
| 001-0300-5614 | Copiers & Maintenance | 3,100.00 | 3,100.00 | 212.32 | 1,486.24 | 0.00 | 1,613.76 | 52.06 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **3,872.00** | **3,872.00** | **212.32** | **1,680.52** | **0.00** | **2,191.48** | **56.60%** |
| | **Expense Total:** | **669,694.52** | **669,694.52** | **39,226.60** | **330,082.02** | **37,446.46** | **302,166.04** | **45.12%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **73,725.48** | **73,725.48** | **40,526.45** | **87,628.75** | **-37,446.46** | **-23,543.19** | **31.93%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | -274,669.00 | 41.67 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 824,000.00 | 824,000.00 | 68,667.00 | 480,669.00 | 0.00 | -343,331.00 | 41.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,483,200.00** | **1,483,200.00** | **123,600.00** | **865,200.00** | **0.00** | **-618,000.00** | **41.67%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0400-4900 | Sale of Capital Assets | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **6,000.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **-6,000.00** | **100.00%** |
| | **Revenue Total:** | **1,489,200.00** | **1,489,200.00** | **123,600.00** | **865,200.00** | **0.00** | **-624,000.00** | **41.90%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0400-5000 | Salary Expense | 429,693.83 | 429,693.83 | 29,015.22 | 211,371.37 | 0.00 | 218,322.46 | 50.81 % |
| 001-0400-5001 | Part Time Labor | 5,000.00 | 5,000.00 | 0.00 | 3,147.36 | 0.00 | 1,852.64 | 37.05 % |
| 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 | 11,000.00 | 11,000.00 | 403.86 | 8,940.09 | 0.00 | 2,059.91 | 18.73 % |
| 001-0400-5020 | FICA Expense | 34,846.00 | 34,846.00 | 2,192.37 | 16,717.28 | 0.00 | 18,128.72 | 52.03 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 11.53 | 153.69 | 0.00 | 746.31 | 82.92 % |
| 001-0400-5025 | Worker's Comp Expense | 18,400.00 | 18,400.00 | 0.00 | 18,971.00 | 0.00 | -571.00 | -3.10 % |
| 001-0400-5030 | APERS Expense | 68,098.00 | 68,098.00 | 4,507.03 | 33,554.30 | 0.00 | 34,543.70 | 50.73 % |
| 001-0400-5040 | Health Insurance Expense | 107,338.36 | 107,338.36 | 5,879.30 | 47,913.50 | 0.00 | 59,424.86 | 55.36 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 160.20 | 677.85 | 0.00 | 372.15 | 35.44 % |
| 001-0400-5055 | Uniform Expense | 1,500.00 | 1,500.00 | 0.00 | 580.57 | 0.00 | 919.43 | 61.30 % |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 0.00 | 1,615.39 | 0.00 | 4,384.61 | 73.08 % |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 10,400.00 | 496.96 | 5,147.68 | 0.00 | 5,252.32 | 50.50 % |
| | **Category: E01 - Personnel Expense Total:** | **856,711.19** | **856,711.19** | **56,206.89** | **443,573.02** | **0.00** | **413,138.17** | **48.22%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,850.00 | 1,850.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 0.00 | 543.18 | 0.00 | 1,456.82 | 72.84 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **3,850.00** | **3,850.00** | **0.00** | **543.18** | **0.00** | **3,306.82** | **85.89%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0400-5200 | Fuel Expense | 17,500.00 | 17,500.00 | 982.88 | 8,283.16 | 0.00 | 9,216.84 | 52.67 % |
| 001-0400-5210 | Service & Repair - Vehicle | 18,000.00 | 18,000.00 | 1,100.19 | 7,701.33 | 0.00 | 10,298.67 | 57.21 % |
| 001-0400-5225 | Insurance Expense - Vehicle | 5,097.30 | 5,097.30 | 0.00 | 5,946.04 | 0.00 | -848.74 | -16.65 % |
| | **Category: E20 - Vehicle Expense Total:** | **40,597.30** | **40,597.30** | **2,083.07** | **21,930.53** | **0.00** | **18,666.77** | **45.98%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 600.00 | 0.00 | 191.95 | 70.00 | 338.05 | 56.34 % |
| | **Category: E30 - Supply Expense Total:** | **600.00** | **600.00** | **0.00** | **191.95** | **70.00** | **338.05** | **56.34%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 500.00 | 500.00 | 0.00 | 202.00 | 0.00 | 298.00 | 59.60 % |
| | **Category: E40 - Operations Expense Total:** | **500.00** | **500.00** | **0.00** | **202.00** | **0.00** | **298.00** | **59.60%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 36,000.00 | 3,190.00 | 14,645.00 | 3,190.00 | 18,165.00 | 50.46 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **41,000.00** | **3,190.00** | **14,645.00** | **3,190.00** | **23,165.00** | **56.50%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 15,605.00 | 0.00 | 18,086.50 | 0.00 | -2,481.50 | -15.90 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **18,105.00** | **18,105.00** | **0.00** | **18,086.50** | **0.00** | **18.50** | **0.10%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0400-5840 | Principal for Loans | 68,800.00 | 68,800.00 | 4,976.04 | 34,653.70 | 0.00 | 34,146.30 | 49.63 % |
| | **Category: E72 - Bond Expense Total:** | **68,800.00** | **68,800.00** | **4,976.04** | **34,653.70** | **0.00** | **34,146.30** | **49.63%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0400-5850 | Interest Expense | 10,346.00 | 10,346.00 | 289.78 | 2,206.98 | 0.00 | 8,139.02 | 78.67 % |
| | **Category: E85 - Interest Expense Total:** | **10,346.00** | **10,346.00** | **289.78** | **2,206.98** | **0.00** | **8,139.02** | **78.67%** |
| | **Expense Total:** | **1,040,509.49** | **1,040,509.49** | **66,745.78** | **536,032.86** | **3,260.00** | **501,216.63** | **48.17%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **448,690.51** | **448,690.51** | **56,854.22** | **329,167.14** | **-3,260.00** | **-122,783.37** | **27.36%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 200.00 | 200.00 | 270.01 | 871.01 | 0.00 | 671.01 | 435.51 % |
| 001-0410-4532 | Admissions | 70,000.00 | 70,000.00 | 14,680.00 | 64,930.00 | 0.00 | -5,070.00 | 7.24 % |
| 001-0410-4534 | Pavillion Fees | 10,000.00 | 10,000.00 | 3,663.31 | 10,878.31 | 0.00 | 878.31 | 108.78 % |
| | **Category: R50 - Sale of Services Total:** | **80,200.00** | **80,200.00** | **18,613.32** | **76,679.32** | **0.00** | **-3,520.68** | **4.39%** |
| | **Revenue Total:** | **80,200.00** | **80,200.00** | **18,613.32** | **76,679.32** | **0.00** | **-3,520.68** | **4.39%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0410-5001 | Part Time Labor | 30,500.00 | 30,500.00 | 9,225.71 | 15,679.51 | 0.00 | 14,820.49 | 48.59 % |
| 001-0410-5020 | FICA Expense | 2,333.25 | 2,333.25 | 705.72 | 1,199.39 | 0.00 | 1,133.86 | 48.60 % |
| 001-0410-5022 | Unemployment Expense | 100.00 | 100.00 | 20.89 | 34.65 | 0.00 | 65.35 | 65.35 % |
| | **Category: E01 - Personnel Expense Total:** | **32,933.25** | **32,933.25** | **9,952.32** | **16,913.55** | **0.00** | **16,019.70** | **48.64%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 0.00 | 1,651.38 | 0.00 | 348.62 | 17.43 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 10,000.00 | 10,000.00 | 0.00 | 2,558.14 | 0.00 | 7,441.86 | 74.42 % |
| 001-0410-5105 | Repairs & Maint - Pool | 6,000.00 | 6,000.00 | 87.20 | 4,767.22 | 60.43 | 1,172.35 | 19.54 % |
| 001-0410-5110 | Utilities - Electric | 16,000.00 | 16,000.00 | 885.94 | 5,800.27 | 0.00 | 10,199.73 | 63.75 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 7.62 | 55.97 | 0.00 | 94.03 | 62.69 % |
| 001-0410-5112 | Utilities - Water | 6,360.00 | 6,360.00 | 1,232.21 | 6,271.04 | 0.00 | 88.96 | 1.40 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 2,062.00 | 2,062.00 | 183.17 | 1,251.02 | 0.00 | 810.98 | 39.33 % |
| 001-0410-5120 | Insurance - Property | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **43,172.00** | **43,172.00** | **2,396.14** | **22,355.04** | **60.43** | **20,756.53** | **48.08%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 47.00 | 59.00 | 0.00 | 41.00 | 41.00 % |
| 001-0410-5328 | Supplies - Pools | 15,000.00 | 15,000.00 | 2,034.61 | 9,121.18 | 1,613.75 | 4,265.07 | 28.43 % |
| | **Category: E30 - Supply Expense Total:** | **15,100.00** | **15,100.00** | **2,081.61** | **9,180.18** | **1,613.75** | **4,306.07** | **28.52%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 30,325.87 | 2,610.00 | 2,610.00 | 15,190.50 | 12,525.37 | 41.30 % |
| 001-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 48,674.63 | 0.00 | -48,674.63 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **30,325.87** | **2,610.00** | **51,284.63** | **15,190.50** | **-36,149.26** | **-119.20%** |
| | **Expense Total:** | **91,205.25** | **121,531.12** | **17,040.07** | **99,733.40** | **16,864.68** | **4,933.04** | **4.06%** |
| | **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,005.25** | **-41,331.12** | **1,573.25** | **-23,054.08** | **-16,864.68** | **1,412.36** | **3.42%** |
| Department: 0420 - Parks - Midland | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R74 - Sponsorships | | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 32,000.00 | 32,000.00 | 0.00 | 17,300.00 | 0.00 | -14,700.00 | 45.94 % |
| | **Category: R74 - Sponsorships Total:** | **32,000.00** | **32,000.00** | **0.00** | **17,300.00** | **0.00** | **-14,700.00** | **45.94%** |
| | **Revenue Total:** | **32,000.00** | **32,000.00** | **0.00** | **17,300.00** | **0.00** | **-14,700.00** | **45.94%** |
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 30,600.00 | 30,600.00 | 0.00 | 4,289.68 | 0.00 | 26,310.32 | 85.98 % |
| 001-0420-5110 | Utilities - Electric | 14,744.00 | 14,744.00 | 1,523.15 | 10,788.36 | 0.00 | 3,955.64 | 26.83 % |
| 001-0420-5112 | Utilities - Water | 1,560.00 | 1,560.00 | 302.92 | 2,248.41 | 0.00 | -688.41 | -44.13 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp Total:** | | **46,904.00** | **46,904.00** | **1,826.07** | **17,326.45** | **0.00** | **29,577.55** | **63.06%** |
| **Expense Total:** | | **46,904.00** | **46,904.00** | **1,826.07** | **17,326.45** | **0.00** | **29,577.55** | **63.06%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | | **-14,904.00** | **-14,904.00** | **-1,826.07** | **-26.45** | **0.00** | **14,877.55** | **99.82%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R30 - Membership Fees** | | | | | | | | |
| 001-0430-4300 | Membership Family | 205,475.00 | 205,475.00 | 16,451.50 | 108,919.25 | 0.00 | -96,555.75 | 46.99 % |
| 001-0430-4304 | Membership Silver Sneakers | 72,000.00 | 72,000.00 | 6,184.50 | 41,882.00 | 0.00 | -30,118.00 | 41.83 % |
| **Category: R30 - Membership Fees Total:** | | **277,475.00** | **277,475.00** | **22,636.00** | **150,801.25** | **0.00** | **-126,673.75** | **45.65%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0430-4332 | Equipment Rental | 60,000.00 | 60,000.00 | 3,245.00 | 30,243.09 | -200.00 | -29,956.91 | 49.93 % |
| 001-0430-4340 | Room Rental Party Room | 18,000.00 | 18,000.00 | 1,020.00 | 9,795.00 | 0.00 | -8,205.00 | 45.58 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 624.00 | 21,774.00 | 0.00 | -4,676.00 | 17.68 % |
| 001-0430-4354 | Tournaments | 50,000.00 | 50,000.00 | 3,319.98 | 31,802.63 | 0.00 | -18,197.37 | 36.39 % |
| **Category: R33 - Rental Fees Total:** | | **154,450.00** | **154,450.00** | **8,208.98** | **93,614.72** | **-200.00** | **-61,035.28** | **39.52%** |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 63,000.00 | 208.00 | 2,834.00 | 0.00 | -60,166.00 | 95.50 % |
| 001-0430-4366 | BASS Swim Program | 30,000.00 | 30,000.00 | -115.60 | 1,688.20 | 0.00 | -28,311.80 | 94.37 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 10,939.40 | 57,581.80 | 0.00 | 2,581.80 | 104.69 % |
| **Category: R36 - Park Program Fees Total:** | | **148,000.00** | **148,000.00** | **11,031.80** | **62,104.00** | **0.00** | **-85,896.00** | **58.04%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 65,000.00 | 65,000.00 | 12,222.00 | 34,874.38 | 0.00 | -30,125.62 | 46.35 % |
| 001-0430-4514 | Daily Admissions Adults | 45,000.00 | 45,000.00 | 4,900.00 | 28,453.75 | 0.00 | -16,546.25 | 36.77 % |
| 001-0430-4530 | Merchandise Sales | 500.00 | 500.00 | 0.00 | 255.00 | 0.00 | -245.00 | 49.00 % |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 12,000.00 | 2,515.00 | 14,423.00 | 0.00 | 2,423.00 | 120.19 % |
| **Category: R50 - Sale of Services Total:** | | **122,500.00** | **122,500.00** | **19,637.00** | **78,006.13** | **0.00** | **-44,493.87** | **36.32%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 460.91 | 727.91 | 0.00 | -4,272.09 | 85.44 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **5,000.00** | **5,000.00** | **460.91** | **727.91** | **0.00** | **-4,272.09** | **85.44%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 98,500.00 | 4,000.00 | 45,290.56 | 0.00 | -53,209.44 | 54.02 % |
| **Category: R74 - Sponsorships Total:** | | **98,500.00** | **98,500.00** | **4,000.00** | **45,290.56** | **0.00** | **-53,209.44** | **54.02%** |
| **Revenue Total:** | | **805,925.00** | **805,925.00** | **65,974.69** | **430,544.57** | **-200.00** | **-375,580.43** | **46.60%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0430-5000 | Salary Expense | 406,197.07 | 406,197.07 | 26,512.45 | 221,530.33 | 0.00 | 184,666.74 | 45.46 % |
| 001-0430-5001 | Part Time Labor | 247,300.00 | 247,300.00 | 30,765.11 | 163,059.21 | 0.00 | 84,240.79 | 34.06 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 863.74 | 5,627.79 | 0.00 | -627.79 | -12.56 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0430-5020 | FICA Expense | 50,852.00 | 50,852.00 | 4,932.15 | 31,199.92 | 0.00 | 19,652.08 | 38.65 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 76.74 | 526.50 | 0.00 | 1,013.50 | 65.81 % |
| 001-0430-5025 | Worker's Comp Expense | 7,050.00 | 7,050.00 | 0.00 | 7,268.00 | 0.00 | -218.00 | -3.09 % |
| 001-0430-5030 | APERS Expense | 63,950.00 | 63,950.00 | 4,470.35 | 35,121.78 | 0.00 | 28,828.22 | 45.08 % |
| 001-0430-5040 | Health Insurance Expense | 76,489.04 | 76,489.04 | 4,315.64 | 35,748.44 | 0.00 | 40,740.60 | 53.26 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 795.45 | 1,276.90 | 0.00 | -76.90 | -6.41 % |
| 001-0430-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 47.29 | 3,453.33 | 0.00 | -1,453.33 | -72.67 % |
| | **Category: E01 - Personnel Expense Total:** | **861,578.11** | **861,578.11** | **72,778.92** | **504,812.20** | **0.00** | **356,765.91** | **41.41%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 70,000.00 | 96,000.00 | 2,267.38 | 52,593.06 | 29,752.83 | 13,654.11 | 14.22 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 75,000.00 | 75,000.00 | 2,972.85 | 25,425.93 | 2,260.50 | 47,313.57 | 63.08 % |
| 001-0430-5105 | Repairs & Maint - Pool | 73,000.00 | 84,775.31 | 4,166.65 | 52,132.03 | 11,656.24 | 20,987.04 | 24.76 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 5,645.38 | 6,623.62 | 0.00 | 376.38 | 5.38 % |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 245,000.00 | 21,599.45 | 133,665.04 | 0.00 | 111,334.96 | 45.44 % |
| 001-0430-5111 | Utilities - Gas | 57,500.00 | 57,500.00 | 1,736.59 | 30,213.48 | 0.00 | 27,286.52 | 47.45 % |
| 001-0430-5112 | Utilities - Water | 9,704.00 | 9,704.00 | 1,364.02 | 7,092.18 | 0.00 | 2,611.82 | 26.91 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 1,909.27 | 12,929.93 | 0.00 | 8,874.07 | 40.70 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 0.00 | 2,482.15 | 550.00 | 3,207.85 | 51.41 % |
| 001-0430-5120 | Insurance - Property | 61,200.00 | 61,200.00 | 0.00 | 0.00 | 0.00 | 61,200.00 | 100.00 % |
| 001-0430-5130 | Sanitation | 42,000.00 | 42,000.00 | 6,320.85 | 19,615.51 | 3,500.00 | 18,884.49 | 44.96 % |
| 001-0430-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 128.07 | 291.95 | 0.00 | 2,708.05 | 90.27 % |
| 001-0430-5142 | Janitorial Supplies and Main | 30,000.00 | 30,000.00 | 1,508.00 | 17,748.33 | 0.00 | 12,251.67 | 40.84 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **701,448.00** | **739,223.31** | **49,618.51** | **360,813.21** | **47,719.57** | **330,690.53** | **44.73%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 10,000.00 | 14,000.00 | 834.04 | 5,725.25 | 5,300.00 | 2,974.75 | 21.25 % |
| | **Category: E20 - Vehicle Expense Total:** | **10,000.00** | **14,000.00** | **834.04** | **5,725.25** | **5,300.00** | **2,974.75** | **21.25%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0430-5300 | Supplies - Office | 3,000.00 | 3,000.00 | 0.00 | 786.20 | 440.14 | 1,773.66 | 59.12 % |
| 001-0430-5308 | Supplies - Concession | 48,000.00 | 48,000.00 | 6,699.96 | 36,547.86 | 1,080.34 | 10,371.80 | 21.61 % |
| 001-0430-5330 | Supplies - Park Programs | 8,000.00 | 8,000.00 | 0.00 | 4,646.13 | 0.00 | 3,353.87 | 41.92 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 200.00 | 200.00 | 0.00 | 29.00 | 0.00 | 171.00 | 85.50 % |
| | **Category: E30 - Supply Expense Total:** | **59,200.00** | **59,200.00** | **6,699.96** | **42,009.19** | **1,520.48** | **15,670.33** | **26.47%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 9,000.00 | 9,000.00 | 1,204.07 | 5,506.10 | 0.00 | 3,493.90 | 38.82 % |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 6,500.00 | 51.00 | 5,013.20 | 0.00 | 1,486.80 | 22.87 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 9,780.00 | 1,574.82 | 6,250.71 | 0.00 | 3,529.29 | 36.09 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,843.40 | 505.38 | 3,214.92 | 70.00 | -1,441.52 | -78.20 % |
| 001-0430-5485 | Inspections & Monitoring | 5,000.00 | 5,000.00 | 0.00 | 483.94 | 4,052.62 | 463.44 | 9.27 % |
| | **Category: E40 - Operations Expense Total:** | **32,123.40** | **32,123.40** | **3,335.27** | **20,468.87** | **4,122.62** | **7,531.91** | **23.45%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 1,500.00 | 1,500.00 | 0.00 | 105.21 | 0.00 | 1,394.79 | 92.99 % |
| 001-0430-5585 | Prof Services - Basketball | 32,000.00 | 32,000.00 | 1,839.40 | 25,497.17 | 0.00 | 6,502.83 | 20.32 % |
| 001-0430-5586 | Prof Services - Other | 62,425.00 | 62,425.00 | 6,749.38 | 25,679.27 | 7,792.32 | 28,953.41 | 46.38 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 24,000.00 | 24,000.00 | 2,110.00 | 13,275.00 | 0.00 | 10,725.00 | 44.69 % |
| 001-0430-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 303.53 | 0.00 | 696.47 | 69.65 % |
| | **Category: E55 - Professional Services Total:** | **120,925.00** | **120,925.00** | **10,698.78** | **64,860.18** | **7,792.32** | **48,272.50** | **39.92%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 31,500.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 0.00 % |
| 001-0430-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 31,547.00 | 0.00 | -31,547.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **31,500.00** | **0.00** | **31,547.00** | **31,500.00** | **-31,547.00** | **-100.15%** |
| | **Expense Total:** | **1,785,274.51** | **1,858,549.82** | **143,965.48** | **1,030,235.90** | **97,954.99** | **730,358.93** | **39.30%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-979,349.51** | **-1,052,624.82** | **-77,990.79** | **-599,691.33** | **-98,154.99** | **354,778.50** | **33.70%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0440-4260 | Parks Rental | 500.00 | 500.00 | 125.00 | 737.50 | 0.00 | 237.50 | 147.50 % |
| | **Category: R36 - Park Program Fees Total:** | **500.00** | **500.00** | **125.00** | **737.50** | **0.00** | **237.50** | **47.50%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | -3,500.00 | 70.00 % |
| | **Category: R74 - Sponsorships Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,500.00** | **0.00** | **-3,500.00** | **70.00%** |
| | **Revenue Total:** | **5,500.00** | **5,500.00** | **125.00** | **2,237.50** | **0.00** | **-3,262.50** | **59.32%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 305.45 | 2,533.51 | 3,107.85 | 9,358.64 | 62.39 % |
| 001-0440-5110 | Utilities - Electric | 9,100.00 | 9,100.00 | 853.04 | 6,842.34 | 0.00 | 2,257.66 | 24.81 % |
| 001-0440-5112 | Utilities - Water | 1,416.00 | 1,416.00 | 148.12 | 1,231.23 | 0.00 | 184.77 | 13.05 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **25,516.00** | **25,516.00** | **1,306.61** | **10,607.08** | **3,107.85** | **11,801.07** | **46.25%** |
| | **Expense Total:** | **25,516.00** | **25,516.00** | **1,306.61** | **10,607.08** | **3,107.85** | **11,801.07** | **46.25%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-20,016.00** | **-20,016.00** | **-1,181.61** | **-8,369.58** | **-3,107.85** | **8,538.57** | **42.66%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0450-4260 | Parks Rental | 7,000.00 | 7,000.00 | 237.50 | 4,462.50 | 0.00 | -2,537.50 | 36.25 % |
| | **Category: R36 - Park Program Fees Total:** | **7,000.00** | **7,000.00** | **237.50** | **4,462.50** | **0.00** | **-2,537.50** | **36.25%** |
| | **Revenue Total:** | **7,000.00** | **7,000.00** | **237.50** | **4,462.50** | **0.00** | **-2,537.50** | **36.25%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 209.97 | 1,111.43 | 0.00 | 888.57 | 44.43 % |
| 001-0450-5110 | Utilities - Electric | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **7,000.00** | **7,000.00** | **209.97** | **1,111.43** | **0.00** | **5,888.57** | **84.12%** |
| | **Expense Total:** | **7,000.00** | **7,000.00** | **209.97** | **1,111.43** | **0.00** | **5,888.57** | **84.12%** |
| | **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **0.00** | **0.00** | **27.53** | **3,351.07** | **0.00** | **3,351.07** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88 % |
| | **Category: R15 - Taxes - Property Total:** | **700.00** | **700.00** | **0.00** | **644.84** | **0.00** | **-55.16** | **7.88%** |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 001-0500-4256 | Burn Permit | 1,500.00 | 1,500.00 | 750.00 | 2,700.00 | 0.00 | 1,200.00 | 180.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **1,500.00** | **1,500.00** | **750.00** | **2,700.00** | **0.00** | **1,200.00** | **80.00%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 18,000.00 | 18,000.00 | 0.00 | 18,480.00 | 0.00 | 480.00 | 102.67 % |
| | **Category: R33 - Rental Fees Total:** | **18,000.00** | **18,000.00** | **0.00** | **18,480.00** | **0.00** | **480.00** | **2.67%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **250.00** | **250.00** | **0.00** | **0.00** | **0.00** | **-250.00** | **100.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | -686,669.00 | 41.67 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 1,442,000.00 | 0.00 | -1,030,000.00 | 41.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **4,120,000.00** | **4,120,000.00** | **343,333.00** | **2,403,331.00** | **0.00** | **-1,716,669.00** | **41.67%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0500-4900 | Sale of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **-25,000.00** | **100.00%** |
| **Category: R68 - Donation Revenue** | | | | | | | | |
| 001-0500-4680 | Donation Revenue | 0.00 | 0.00 | 0.00 | 1,240.46 | 0.00 | 1,240.46 | 0.00 % |
| | **Category: R68 - Donation Revenue Total:** | **0.00** | **0.00** | **0.00** | **1,240.46** | **0.00** | **1,240.46** | **0.00%** |
| | **Revenue Total:** | **4,165,450.00** | **4,165,450.00** | **344,083.00** | **2,426,396.30** | **0.00** | **-1,739,053.70** | **41.75%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0500-5000 | Salary Expense | 3,274,307.38 | 3,268,367.38 | 250,636.83 | 1,733,102.20 | 0.00 | 1,535,265.18 | 46.97 % |
| 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 | 278,608.13 | 278,608.13 | 22,911.20 | 167,393.61 | 0.00 | 111,214.52 | 39.92 % |
| 001-0500-5020 | FICA Expense | 54,819.00 | 54,819.00 | 4,127.49 | 28,913.80 | 0.00 | 25,905.20 | 47.26 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 3,000.00 | 5.95 | 787.50 | 0.00 | 2,212.50 | 73.75 % |
| 001-0500-5025 | Worker's Comp Expense | 62,700.00 | 62,700.00 | 0.00 | 64,012.00 | 0.00 | -1,312.00 | -2.09 % |
| 001-0500-5030 | APERS Expense | 8,083.00 | 8,083.00 | 616.68 | 4,681.15 | 0.00 | 3,401.85 | 42.09 % |
| 001-0500-5035 | LOPFI Expense | 840,546.00 | 840,546.00 | 64,992.45 | 441,915.05 | 0.00 | 398,630.95 | 47.43 % |
| 001-0500-5036 | LOPFI Perm Advance | -230,000.00 | -230,000.00 | -64,685.44 | -64,685.44 | 0.00 | -165,314.56 | 71.88 % |
| 001-0500-5040 | Health Insurance Expense | 534,053.16 | 534,053.16 | 43,456.24 | 302,665.32 | 0.00 | 231,387.84 | 43.33 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 0.00 | 383.20 | 455.00 | 2,161.80 | 72.06 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 894.94 | 6,677.32 | 33.28 | 13,289.40 | 66.45 % |
| 001-0500-5060 | Travel & Training Expense | 25,000.00 | 25,000.00 | 535.00 | 8,410.84 | 250.00 | 16,339.16 | 65.36 % |
| 001-0500-5061 | Training Aids | 3,500.00 | 3,500.00 | 0.00 | 333.49 | 0.00 | 3,166.51 | 90.47 % |
| | **Category: E01 - Personnel Expense Total:** | **5,040,101.67** | **5,034,161.67** | **337,031.76** | **2,789,372.98** | **738.28** | **2,244,050.41** | **44.58%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 41,000.00 | 41,000.00 | 3,349.58 | 17,344.08 | 203.06 | 23,452.86 | 57.20 % |
| 001-0500-5110 | Utilities - Electric | 47,000.00 | 47,000.00 | 3,928.45 | 22,461.66 | 0.00 | 24,538.34 | 52.21 % |
| 001-0500-5111 | Utilities - Gas | 6,500.00 | 6,500.00 | 192.59 | 3,163.52 | 0.00 | 3,336.48 | 51.33 % |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 7,000.00 | 1,045.74 | 5,948.60 | 0.00 | 1,051.40 | 15.02 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,286.39 | 15,023.62 | 0.00 | 12,904.34 | 46.21 % |
| 001-0500-5116 | Communication Exp - Cellular | 12,780.00 | 12,780.00 | 0.00 | 7,565.23 | 800.00 | 4,414.77 | 34.54 % |
| 001-0500-5120 | Insurance - Property | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 100.00 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 157.14 | 1,646.51 | 0.00 | 1,253.49 | 43.22 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 0.00 | 617.96 | 28.18 | 1,353.86 | 67.69 % |
| 001-0500-5142 | Janitorial Supplies and Main | 14,500.00 | 14,500.00 | 1,186.79 | 9,523.21 | 1,326.00 | 3,650.79 | 25.18 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 65.90 | 2,198.08 | 0.00 | 1.92 | 0.09 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **195,807.96** | **195,807.96** | **12,212.58** | **85,492.47** | **2,357.24** | **107,958.25** | **55.13%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0500-5200 | Fuel Expense | 46,000.00 | 46,000.00 | 3,138.67 | 23,874.71 | 0.00 | 22,125.29 | 48.10 % |
| 001-0500-5210 | Service & Repair - Vehicle | 10,000.00 | 10,000.00 | 727.86 | 6,414.09 | 0.00 | 3,585.91 | 35.86 % |
| 001-0500-5212 | Service & Repair - Equipment | 6,000.00 | 6,000.00 | 503.73 | 1,374.45 | 1,013.61 | 3,611.94 | 60.20 % |
| 001-0500-5216 | Service & Repair - Apparatus | 48,000.00 | 48,000.00 | 418.24 | 9,961.54 | 0.00 | 38,038.46 | 79.25 % |
| 001-0500-5218 | Tire Expense | 7,000.00 | 7,000.00 | 0.00 | 3,310.09 | 0.00 | 3,689.91 | 52.71 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 21,810.97 | 21,810.97 | 0.00 | 25,782.69 | 0.00 | -3,971.72 | -18.21 % |
| 001-0500-5230 | Radios | 5,500.00 | 5,500.00 | 0.00 | 1,245.78 | 186.67 | 4,067.55 | 73.96 % |
| | **Category: E20 - Vehicle Expense Total:** | **144,310.97** | **144,310.97** | **4,788.50** | **71,963.35** | **1,200.28** | **71,147.34** | **49.30%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 93.17 | 903.50 | 1,223.23 | 1,123.27 | 34.56 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 54.81 | 457.36 | 184.36 | 558.28 | 46.52 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 4,391.51 | 30,126.36 | 5,726.81 | 29,846.83 | 45.43 % |
| 001-0500-5318 | Supplies - Foam | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 76.18 | 1,238.32 | 181.21 | 580.47 | 29.02 % |
| 001-0500-5323 | Material and Maint | 45,000.00 | 45,000.00 | 4,529.61 | 5,150.44 | 47.68 | 39,801.88 | 88.45 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5350 | Postage Expense | 150.00 | 150.00 | 38.42 | 1,460.33 | 70.00 | -1,380.33 | -920.22 % |
| | **Category: E30 - Supply Expense Total:** | **119,800.00** | **119,800.00** | **9,183.70** | **39,336.31** | **7,433.29** | **73,030.40** | **60.96%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 170.00 | 0.00 | 830.00 | 83.00 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **14,000.00** | **14,000.00** | **0.00** | **170.00** | **0.00** | **13,830.00** | **98.79%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0500-5574 | Prof Services - GIS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 164.82 | 0.00 | 335.18 | 67.04 % |
| | **Category: E55 - Professional Services Total:** | **1,600.00** | **1,600.00** | **0.00** | **164.82** | **0.00** | **1,435.18** | **89.70%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0500-5608 | Software - New & Renewals | 10,900.00 | 10,900.00 | 1,000.00 | 4,375.26 | 0.00 | 6,524.74 | 59.86 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **10,900.00** | **10,900.00** | **1,000.00** | **4,375.26** | **0.00** | **6,524.74** | **59.86%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0500-5840 | Principal for Loans | 174,000.00 | 174,000.00 | 14,468.58 | 100,364.85 | 0.00 | 73,635.15 | 42.32 % |
| | **Category: E72 - Bond Expense Total:** | **174,000.00** | **174,000.00** | **14,468.58** | **100,364.85** | **0.00** | **73,635.15** | **42.32%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0500-5810 | Capital Assets - Equipment | 0.00 | 3,107.39 | 0.00 | 0.00 | 0.00 | 3,107.39 | 100.00 % |
| 001-0500-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 56,892.61 | 0.00 | -56,892.61 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **3,107.39** | **0.00** | **56,892.61** | **0.00** | **-53,785.22** | **-1,730.88%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0500-5850 | Interest Expense | 30,000.00 | 30,000.00 | 2,216.03 | 16,427.42 | 0.00 | 13,572.58 | 45.24 % |
| | **Category: E85 - Interest Expense Total:** | **30,000.00** | **30,000.00** | **2,216.03** | **16,427.42** | **0.00** | **13,572.58** | **45.24%** |
| | **Expense Total:** | **5,730,520.60** | **5,727,687.99** | **380,901.15** | **3,164,560.07** | **11,729.09** | **2,551,398.83** | **44.55%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **-1,565,070.60** | **-1,562,237.99** | **-36,818.15** | **-738,163.77** | **-11,729.09** | **812,345.13** | **52.00%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 736.57 | 28,715.66 | 0.00 | -26,284.34 | 47.79 % |
| | **Category: R15 - Taxes - Property Total:** | **55,000.00** | **55,000.00** | **736.57** | **28,715.66** | **0.00** | **-26,284.34** | **47.79%** |
| | **Revenue Total:** | **55,000.00** | **55,000.00** | **736.57** | **28,715.66** | **0.00** | **-26,284.34** | **47.79%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0510-5323 | Material and Maint | 50,000.00 | 50,000.00 | 3,011.41 | 19,715.21 | 0.00 | 30,284.79 | 60.57 % |
| | **Category: E30 - Supply Expense Total:** | **50,000.00** | **50,000.00** | **3,011.41** | **19,715.21** | **0.00** | **30,284.79** | **60.57%** |
| | **Expense Total:** | **50,000.00** | **50,000.00** | **3,011.41** | **19,715.21** | **0.00** | **30,284.79** | **60.57%** |
| | **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **5,000.00** | **-2,274.84** | **9,000.45** | **0.00** | **4,000.45** | **-80.01%** |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 469.98 | 0.00 | -310.02 | 39.75 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **780.00** | **780.00** | **67.14** | **469.98** | **0.00** | **-310.02** | **39.75%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 5,000.00 | 12,338.92 | 3,359.08 | 15,607.61 | 0.00 | 3,268.69 | 126.49 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **12,338.92** | **3,359.08** | **15,607.61** | **0.00** | **3,268.69** | **26.49%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | -686,669.00 | 41.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **-686,669.00** | **41.67%** |
| Category: R66 - Sale of Equipment | | | | | | | | |
| 001-0600-4900 | Sale of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **0.00** | **-25,000.00** | **100.00%** |
| Category: R68 - Donation Revenue | | | | | | | | |
| 001-0600-4680 | Donation Revenue | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 % |
| | **Category: R68 - Donation Revenue Total:** | **0.00** | **0.00** | **2,000.00** | **2,000.00** | **0.00** | **2,000.00** | **0.00%** |
| Category: R70 - Grant Revenue | | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 760.89 | 6,254.08 | 0.00 | -20,445.92 | 76.58 % |
| 001-0600-4702 | Grant Revenue | 204,500.00 | 204,500.00 | 0.00 | 7,400.00 | 0.00 | -197,100.00 | 96.38 % |
| 001-0600-4704 | Grant - JAG Equip | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R70 - Grant Revenue Total:** | **233,700.00** | **233,700.00** | **760.89** | **13,654.08** | **0.00** | **-220,045.92** | **94.16%** |
| | **Revenue Total:** | **1,912,480.00** | **1,919,818.92** | **143,520.11** | **993,062.67** | **0.00** | **-926,756.25** | **48.27%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0600-5000 | Salary Expense | 3,102,486.01 | 3,107,486.01 | 223,832.97 | 1,532,469.48 | 0.00 | 1,575,016.53 | 50.68 % |
| 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 | 65,000.00 | 65,000.00 | 11,815.39 | 29,869.75 | 0.00 | 35,130.25 | 54.05 % |
| 001-0600-5020 | FICA Expense | 242,455.00 | 242,455.00 | 17,951.19 | 118,366.32 | 0.00 | 124,088.68 | 51.18 % |
| 001-0600-5022 | Unemployment Expense | 2,700.00 | 2,700.00 | 0.00 | 693.03 | 0.00 | 2,006.97 | 74.33 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 19,533.00 | 0.00 | -2,533.00 | -14.90 % |
| 001-0600-5035 | LOPFI Expense | 761,705.00 | 763,705.00 | 57,485.94 | 379,199.74 | 0.00 | 384,505.26 | 50.35 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0600-5036 | LOPFI Prem Advance | -180,000.00 | -180,000.00 | -57,419.97 | -57,419.97 | 0.00 | -122,580.03 | 68.10 % |
| 001-0600-5040 | Health Insurance Expense | 434,671.88 | 434,671.88 | 34,197.98 | 240,375.40 | 0.00 | 194,296.48 | 44.70 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 126.00 | 1,689.00 | 135.00 | 1,176.00 | 39.20 % |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 1,231.78 | 4,841.85 | 0.00 | 11,158.15 | 69.74 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,840.00 | 15,840.00 | 1,260.00 | 8,940.00 | 0.00 | 6,900.00 | 43.56 % |
| 001-0600-5057 | Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 0.00 | 8,013.28 | 0.00 | 11,986.72 | 59.93 % |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 28,000.00 | 1,833.84 | 13,651.69 | 1,962.44 | 12,385.87 | 44.24 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **4,691,842.89** | **4,698,842.89** | **305,855.54** | **2,395,005.51** | **2,097.44** | **2,301,739.94** | **48.99%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 31,500.00 | 51,500.00 | 3,548.08 | 33,718.68 | 166.38 | 17,614.94 | 34.20 % |
| 001-0600-5110 | Utilities - Electric | 27,000.00 | 27,000.00 | 2,273.39 | 14,160.35 | 0.00 | 12,839.65 | 47.55 % |
| 001-0600-5111 | Utilities - Gas | 3,000.00 | 3,000.00 | 42.68 | 1,060.77 | 0.00 | 1,939.23 | 64.64 % |
| 001-0600-5112 | Utilities - Water | 3,000.00 | 3,000.00 | 578.87 | 2,771.43 | 0.00 | 228.57 | 7.62 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 18,628.92 | 18,628.92 | 1,069.98 | 7,402.10 | 0.00 | 11,226.82 | 60.27 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,580.00 | 1,953.11 | 25,851.15 | 3,238.40 | 18,490.45 | 38.86 % |
| 001-0600-5120 | Insurance - Property | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 001-0600-5130 | Sanitation | 1,800.00 | 1,800.00 | 157.14 | 1,017.14 | 0.00 | 782.86 | 43.49 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 849.34 | 4,823.94 | 0.00 | 176.06 | 3.52 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **146,508.92** | **166,508.92** | **10,472.59** | **90,805.56** | **3,404.78** | **72,298.58** | **43.42%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 15,300.08 | 106,908.06 | 0.00 | 79,091.94 | 42.52 % |
| 001-0600-5210 | Service & Repair - Vehicle | 93,940.00 | 101,069.67 | 7,240.82 | 43,154.70 | 1,201.41 | 56,713.56 | 56.11 % |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,425.00 | 95.00 % |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 2,167.63 | 2,167.63 | 0.00 | 832.37 | 27.75 % |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,354.56 | 3,137.25 | 7,887.83 | 3,974.92 | 26.50 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 38,813.54 | 38,813.54 | 0.00 | 21,609.18 | 0.00 | 17,204.36 | 44.33 % |
| 001-0600-5230 | Radios | 5,000.00 | 5,000.00 | 0.00 | 486.16 | 0.00 | 4,513.84 | 90.28 % |
| | **Category: E20 - Vehicle Expense Total:** | **344,003.54** | **351,133.21** | **26,063.09** | **177,537.98** | **9,089.24** | **164,505.99** | **46.85%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 25.81 | 2,623.34 | 83.91 | 3,292.75 | 54.88 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 327.99 | 1,803.60 | 17,868.41 | 89.34 % |
| 001-0600-5312 | Supplies - Ammunition | 18,000.00 | 18,209.25 | 0.00 | 11,727.10 | 1,803.60 | 4,678.55 | 25.69 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 10,000.00 | 7,682.88 | 7,682.88 | 2,920.00 | -602.88 | -6.03 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 62.60 | 191.39 | 1,255.07 | 1,453.54 | 50.12 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 12.16 | 263.59 | 70.00 | 466.41 | 58.30 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **58,200.00** | **58,409.25** | **7,783.45** | **22,816.29** | **7,936.18** | **27,656.78** | **47.35%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 179.00 | 1,599.00 | 0.00 | 401.00 | 20.05 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 0.00 | 4,381.88 | 0.00 | 1,518.12 | 25.73 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 001-0600-5531 | Radios - Police | 980.00 | 980.00 | 0.00 | 0.00 | 0.00 | 980.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **10,880.00** | **10,880.00** | **179.00** | **5,980.88** | **0.00** | **4,899.12** | **45.03%** |
| **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 | 0.00 | 1,038.48 | 160.00 | 4,801.52 | 80.03 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 45.05 | 0.00 | 454.95 | 90.99 % |
| | **Category: E55 - Professional Services Total:** | **7,000.00** | **7,000.00** | **0.00** | **1,083.53** | **160.00** | **5,756.47** | **82.24%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 51,296.00 | 1,318.65 | 6,314.88 | 5,520.50 | 39,460.62 | 76.93 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 46,025.00 | 31,309.81 | 38,871.12 | 150.00 | 7,003.88 | 15.22 % |
| 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 | 310.73 | 0.00 | 489.27 | 61.16 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **85,325.00** | **98,621.00** | **32,628.46** | **45,496.73** | **5,670.50** | **47,453.77** | **48.12%** |
| **Category: E70 - Grant Expense** | | | | | | | | |
| 001-0600-5700 | Grant Expense | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 100.00 % |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 2,341.60 | 14,436.33 | 0.00 | 12,263.67 | 45.93 % |
| | **Category: E70 - Grant Expense Total:** | **33,700.00** | **33,700.00** | **2,341.60** | **14,436.33** | **0.00** | **19,263.67** | **57.16%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0600-5840 | Principal for Loans | 926,293.34 | 750,293.34 | 47,169.27 | 328,316.90 | 0.00 | 421,976.44 | 56.24 % |
| | **Category: E72 - Bond Expense Total:** | **926,293.34** | **750,293.34** | **47,169.27** | **328,316.90** | **0.00** | **421,976.44** | **56.24%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0600-5820 | Right to Use Asset | 0.00 | 176,000.00 | 41,494.68 | 333,027.61 | 0.00 | -157,027.61 | -89.22 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **176,000.00** | **41,494.68** | **333,027.61** | **0.00** | **-157,027.61** | **-89.22%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0600-5850 | Interest Expense | 98,663.51 | 98,663.51 | 1,821.15 | 14,616.08 | 0.00 | 84,047.43 | 85.19 % |
| | **Category: E85 - Interest Expense Total:** | **98,663.51** | **98,663.51** | **1,821.15** | **14,616.08** | **0.00** | **84,047.43** | **85.19%** |
| | **Expense Total:** | **6,402,417.20** | **6,450,052.12** | **475,808.83** | **3,429,123.40** | **28,358.14** | **2,992,570.58** | **46.40%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **-4,489,937.20** | **-4,530,233.20** | **-332,288.72** | **-2,436,060.73** | **-28,358.14** | **2,065,814.33** | **45.60%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 70,000.00 | 70,000.00 | 0.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **70,000.00** | **70,000.00** | **0.00** | **27,000.00** | **0.00** | **-43,000.00** | **61.43%** |
| | **Revenue Total:** | **70,000.00** | **70,000.00** | **0.00** | **27,000.00** | **0.00** | **-43,000.00** | **61.43%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0610-5000 | Salary Expense | 354,241.96 | 354,241.96 | 23,172.80 | 168,918.55 | 0.00 | 185,323.41 | 52.32 % |
| 001-0610-5010 | Overtime Expense | 30,000.00 | 30,000.00 | 0.00 | 25,655.22 | 0.00 | 4,344.78 | 14.48 % |
| 001-0610-5020 | FICA Expense | 27,352.35 | 27,352.35 | 1,713.64 | 14,471.17 | 0.00 | 12,881.18 | 47.09 % |
| 001-0610-5022 | Unemployment Expense | 560.00 | 560.00 | 0.00 | 118.40 | 0.00 | 441.60 | 78.86 % |
| 001-0610-5025 | Worker's Comp Expense | 16,000.00 | 16,000.00 | 0.00 | 16,751.00 | 0.00 | -751.00 | -4.69 % |
| 001-0610-5030 | APERS Expense | 59,537.66 | 59,537.66 | 3,550.08 | 29,252.48 | 0.00 | 30,285.18 | 50.87 % |
| 001-0610-5040 | Health Insurance Expense | 85,589.24 | 85,589.24 | 5,088.66 | 35,620.62 | 0.00 | 49,968.62 | 58.38 % |
| | **Category: E01 - Personnel Expense Total:** | **573,281.21** | **573,281.21** | **33,525.18** | **290,787.44** | **0.00** | **282,493.77** | **49.28%** |
| Category: E64 - Reimbursement | | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 0.00 | 5,000.00 | 0.00 | 4,267.77 | 0.00 | 732.23 | 14.64 % |
| | **Category: E64 - Reimbursement Total:** | **0.00** | **5,000.00** | **0.00** | **4,267.77** | **0.00** | **732.23** | **14.64%** |
| | **Expense Total:** | **573,281.21** | **578,281.21** | **33,525.18** | **295,055.21** | **0.00** | **283,226.00** | **48.98%** |
| | **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-503,281.21** | **-508,281.21** | **-33,525.18** | **-268,055.21** | **0.00** | **240,226.00** | **47.26%** |
| Department: 0620 - Police - SRO | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R64 - Reimbursement | | | | | | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 307,000.00 | 357,000.00 | 0.00 | 357,099.99 | 0.00 | 99.99 | 100.03 % |
| | **Category: R64 - Reimbursement Total:** | **307,000.00** | **357,000.00** | **0.00** | **357,099.99** | **0.00** | **99.99** | **0.03%** |
| | **Revenue Total:** | **307,000.00** | **357,000.00** | **0.00** | **357,099.99** | **0.00** | **99.99** | **0.03%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0620-5000 | Salary Expense | 439,407.00 | 439,407.00 | 37,761.98 | 256,725.51 | 0.00 | 182,681.49 | 41.57 % |
| 001-0620-5010 | Overtime Expense | 3,000.00 | 3,000.00 | 0.00 | 3,696.50 | 0.00 | -696.50 | -23.22 % |
| 001-0620-5020 | FICA Expense | 33,844.21 | 33,844.21 | 2,826.84 | 19,477.01 | 0.00 | 14,367.20 | 42.45 % |
| 001-0620-5022 | Unemployment Expense | 480.00 | 480.00 | 0.00 | 110.27 | 0.00 | 369.73 | 77.03 % |
| 001-0620-5025 | Worker's Comp Expense | 7,900.00 | 7,900.00 | 0.00 | 8,832.00 | 0.00 | -932.00 | -11.80 % |
| 001-0620-5035 | LOPFI Expense | 106,174.00 | 106,174.00 | 9,120.48 | 62,868.55 | 0.00 | 43,305.45 | 40.79 % |
| 001-0620-5036 | LOPFI Prem Advance | -35,000.00 | -35,000.00 | -9,120.48 | -9,120.48 | 0.00 | -25,879.52 | 73.94 % |
| 001-0620-5040 | Health Insurance Expense | 98,379.84 | 98,379.84 | 7,677.04 | 51,221.38 | 0.00 | 47,158.46 | 47.94 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 0.00 | 90.00 | 410.00 | 82.00 % |
| 001-0620-5056 | Uniform Expenses | 9,000.00 | 9,000.00 | 240.00 | 1,583.59 | 0.00 | 7,416.41 | 82.40 % |
| 001-0620-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 0.00 | 7,981.25 | 8,168.14 | -1,149.39 | -7.66 % |
| | **Category: E01 - Personnel Expense Total:** | **678,685.05** | **678,685.05** | **48,505.86** | **403,375.58** | **8,258.14** | **267,051.33** | **39.35%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 0.00 | 2,700.03 | 750.00 | 6,149.97 | 64.06 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,600.00** | **9,600.00** | **0.00** | **2,700.03** | **750.00** | **6,149.97** | **64.06%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| **Expense Total:** | | **690,785.05** | **690,785.05** | **48,505.86** | **406,075.61** | **9,008.14** | **275,701.30** | **39.91%** |
| **Department: 0620 - Police - SRO Surplus (Deficit):** | | **-383,785.05** | **-333,785.05** | **-48,505.86** | **-48,975.62** | **-9,008.14** | **275,801.29** | **82.63%** |
| Department: 0630 - Police - K9 | | | | | | | | |
| Expense | | | | | | | | |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 1,800.00 | 887.66 | 887.66 | 36.88 | 875.46 | 48.64 % |
| **Category: E30 - Supply Expense Total:** | | **1,800.00** | **1,800.00** | **887.66** | **887.66** | **36.88** | **875.46** | **48.64%** |
| Category: E40 - Operations Expense | | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 1,157.72 | 1,617.22 | 0.00 | 3,882.78 | 70.60 % |
| **Category: E40 - Operations Expense Total:** | | **5,500.00** | **5,500.00** | **1,157.72** | **1,617.22** | **0.00** | **3,882.78** | **70.60%** |
| Category: E55 - Professional Services | | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,000.00 | 669.74 | 2,467.52 | 0.00 | 532.48 | 17.75 % |
| **Category: E55 - Professional Services Total:** | | **3,000.00** | **3,000.00** | **669.74** | **2,467.52** | **0.00** | **532.48** | **17.75%** |
| **Expense Total:** | | **10,300.00** | **10,300.00** | **2,715.12** | **4,972.40** | **36.88** | **5,290.72** | **51.37%** |
| **Department: 0630 - Police - K9 Total:** | | **10,300.00** | **10,300.00** | **2,715.12** | **4,972.40** | **36.88** | **5,290.72** | **51.37%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | | **563.26** | **-71,705.08** | **139,221.59** | **952,386.24** | **-315,767.52** | **708,323.80** | **987.83%** |
| Fund: 002 - Sales Tax Fund | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 6,592,000.00 | 6,592,000.00 | 556,598.65 | 3,801,728.61 | 0.00 | -2,790,271.39 | 42.33 % |
| **Category: R10 - Taxes - Sales Total:** | | **6,592,000.00** | **6,592,000.00** | **556,598.65** | **3,801,728.61** | **0.00** | **-2,790,271.39** | **42.33%** |
| **Revenue Total:** | | **6,592,000.00** | **6,592,000.00** | **556,598.65** | **3,801,728.61** | **0.00** | **-2,790,271.39** | **42.33%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 002-0100-5620 | Xfer to General | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 3,845,331.00 | 0.00 | 2,746,669.00 | 41.67 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **6,592,000.00** | **6,592,000.00** | **549,333.00** | **3,845,331.00** | **0.00** | **2,746,669.00** | **41.67%** |
| **Expense Total:** | | **6,592,000.00** | **6,592,000.00** | **549,333.00** | **3,845,331.00** | **0.00** | **2,746,669.00** | **41.67%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **0.00** | **0.00** | **7,265.65** | **-43,602.39** | **0.00** | **-43,602.39** | **0.00%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | | **0.00** | **0.00** | **7,265.65** | **-43,602.39** | **0.00** | **-43,602.39** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 003 - Franchise Fees Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 0.00 | 20,456.29 | 0.00 | -59,543.71 | 74.43 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 250,000.00 | 250,000.00 | 15,338.21 | 181,465.79 | 0.00 | -68,534.21 | 27.41 % |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 10,352.60 | 0.00 | -4,647.40 | 30.98 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 14,163.62 | 46,376.00 | 0.00 | -28,624.00 | 38.17 % |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 600,000.00 | 71,519.65 | 393,536.76 | 0.00 | -206,463.24 | 34.41 % |
| 003-0100-4528 | First Electric Franchise Fee | 300,000.00 | 300,000.00 | 34,163.50 | 233,216.17 | 0.00 | -66,783.83 | 22.26 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 4,912.44 | 11,858.57 | 0.00 | -3,141.43 | 20.94 % |
| | **Category: R50 - Sale of Services Total:** | **1,335,000.00** | **1,335,000.00** | **140,097.42** | **897,262.18** | **0.00** | **-437,737.82** | **32.79%** |
| | **Revenue Total:** | **1,335,000.00** | **1,335,000.00** | **140,097.42** | **897,262.18** | **0.00** | **-437,737.82** | **32.79%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 003-0100-5620 | Xfer to General | 175,000.00 | 175,000.00 | 14,583.33 | 102,083.31 | 0.00 | 72,916.69 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **102,083.31** | **0.00** | **72,916.69** | **41.67%** |
| | **Expense Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **102,083.31** | **0.00** | **72,916.69** | **41.67%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **1,160,000.00** | **1,160,000.00** | **125,514.09** | **795,178.87** | **0.00** | **-364,821.13** | **31.45%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 003-0800-5622 | Xfer to Fund Bond Funds | 1,158,321.00 | 1,158,321.00 | 94,746.81 | 671,453.36 | 113.55 | 486,754.09 | 42.02 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **671,453.36** | **113.55** | **486,754.09** | **42.02%** |
| | **Expense Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **671,453.36** | **113.55** | **486,754.09** | **42.02%** |
| | **Department: 0800 - Street Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **671,453.36** | **113.55** | **486,754.09** | **42.02%** |
| | **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **1,679.00** | **1,679.00** | **30,767.28** | **123,725.51** | **-113.55** | **121,932.96** | **-7,262.24%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 659,200.00 | 659,200.00 | 55,659.86 | 380,172.86 | 0.00 | -279,027.14 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **659,200.00** | **659,200.00** | **55,659.86** | **380,172.86** | **0.00** | **-279,027.14** | **42.33%** |
| | **Revenue Total:** | **659,200.00** | **659,200.00** | **55,659.86** | **380,172.86** | **0.00** | **-279,027.14** | **42.33%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | 274,669.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **274,669.00** | **41.67%** |
| | **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **274,669.00** | **41.67%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **726.86** | **-4,358.14** | **0.00** | **-4,358.14** | **0.00%** |
| Department: 0400 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 659,200.00 | 659,200.00 | 55,659.86 | 380,172.86 | 0.00 | -279,027.14 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **659,200.00** | **659,200.00** | **55,659.86** | **380,172.86** | **0.00** | **-279,027.14** | **42.33%** |
| | **Revenue Total:** | **659,200.00** | **659,200.00** | **55,659.86** | **380,172.86** | **0.00** | **-279,027.14** | **42.33%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | 274,669.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **274,669.00** | **41.67%** |
| | **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **274,669.00** | **41.67%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **726.86** | **-4,358.14** | **0.00** | **-4,358.14** | **0.00%** |
| Department: 0500 - Fire | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,648,000.00 | 1,648,000.00 | 139,149.66 | 950,432.15 | 0.00 | -697,567.85 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,648,000.00** | **1,648,000.00** | **139,149.66** | **950,432.15** | **0.00** | **-697,567.85** | **42.33%** |
| | **Revenue Total:** | **1,648,000.00** | **1,648,000.00** | **139,149.66** | **950,432.15** | **0.00** | **-697,567.85** | **42.33%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | 686,669.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **686,669.00** | **41.67%** |
| | **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **686,669.00** | **41.67%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **1,816.66** | **-10,898.85** | **0.00** | **-10,898.85** | **0.00%** |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,648,000.00 | 1,648,000.00 | 139,149.66 | 950,432.15 | 0.00 | -697,567.85 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,648,000.00** | **1,648,000.00** | **139,149.66** | **950,432.15** | **0.00** | **-697,567.85** | **42.33%** |
| | **Revenue Total:** | **1,648,000.00** | **1,648,000.00** | **139,149.66** | **950,432.15** | **0.00** | **-697,567.85** | **42.33%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | 686,669.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **686,669.00** | **41.67%** |
| | **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **686,669.00** | **41.67%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,816.66** | **-10,898.85** | **0.00** | **-10,898.85** | **0.00%** |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,977,600.00 | 1,977,600.00 | 166,979.61 | 1,140,518.59 | 0.00 | -837,081.41 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,977,600.00** | **1,977,600.00** | **166,979.61** | **1,140,518.59** | **0.00** | **-837,081.41** | **42.33%** |
| | **Revenue Total:** | **1,977,600.00** | **1,977,600.00** | **166,979.61** | **1,140,518.59** | **0.00** | **-837,081.41** | **42.33%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,153,600.00 | 0.00 | 824,000.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,153,600.00** | **0.00** | **824,000.00** | **41.67%** |
| | **Expense Total:** | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,153,600.00** | **0.00** | **824,000.00** | **41.67%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **2,179.61** | **-13,081.41** | **0.00** | **-13,081.41** | **0.00%** |
| | **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **7,266.65** | **-43,595.39** | **0.00** | **-43,595.39** | **0.00%** |
| Fund: 007 - Investment Account | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.00 | 1.64 | 2,556.00 | 0.00 | 2,556.00 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1.64** | **2,556.00** | **0.00** | **2,556.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1.64** | **2,556.00** | **0.00** | **2,556.00** | **0.00%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 007-0100-5626 | Xfer to Other | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **342,000.00** | **342,000.00** | **0.00** | **0.00** | **0.00** | **342,000.00** | **100.00%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 007-0100-5855 | Loss | 0.00 | 0.00 | -3,815.95 | -20,040.00 | 0.00 | 20,040.00 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **0.00** | **-3,815.95** | **-20,040.00** | **0.00** | **20,040.00** | **0.00%** |
| | **Expense Total:** | **342,000.00** | **342,000.00** | **-3,815.95** | **-20,040.00** | **0.00** | **362,040.00** | **105.86%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **-342,000.00** | **-342,000.00** | **3,817.59** | **22,596.00** | **0.00** | **364,596.00** | **106.61%** |
| | **Fund: 007 - Investment Account Surplus (Deficit):** | **-342,000.00** | **-342,000.00** | **3,817.59** | **22,596.00** | **0.00** | **364,596.00** | **106.61%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 020 - Animal Control Donation** | | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R68 - Donation Revenue** | | | | | | | | |
| 020-0200-4680 | Donation Revenue Ord 2011-24 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R68 - Donation Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| | **Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Expense** | | | | | | | | |
| **Category: E55 - Professional Services** | | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 2,500.00 | 2,500.00 | 508.70 | 781.59 | 0.00 | 1,718.41 | 68.74 % |
| | **Category: E55 - Professional Services Total:** | **2,500.00** | **2,500.00** | **508.70** | **781.59** | **0.00** | **1,718.41** | **68.74%** |
| | **Expense Total:** | **2,500.00** | **2,500.00** | **508.70** | **781.59** | **0.00** | **1,718.41** | **68.74%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-508.70** | **-781.59** | **0.00** | **-781.59** | **0.00%** |
| | **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **-508.70** | **-781.59** | **0.00** | **-781.59** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | | |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 030-0300-4404 | Act 1256 Civil Division | 71,250.00 | 71,250.00 | 2,625.00 | 13,455.00 | 0.00 | -57,795.00 | 81.12 % |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 16,649.87 | 157,309.61 | 0.00 | -172,690.39 | 52.33 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **401,250.00** | **401,250.00** | **19,274.87** | **170,764.61** | **0.00** | **-230,485.39** | **57.44%** |
| | **Revenue Total:** | **401,250.00** | **401,250.00** | **19,274.87** | **170,764.61** | **0.00** | **-230,485.39** | **57.44%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 2,763.88 | 0.00 | 2,436.12 | 46.85 % |
| | **Category: E01 - Personnel Expense Total:** | **5,200.00** | **5,200.00** | **394.84** | **2,763.88** | **0.00** | **2,436.12** | **46.85%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 126.84 | 0.00 | 123.16 | 49.26 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 9,398.48 | 0.00 | 8,101.52 | 46.29 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 75,191.20 | 0.00 | 65,308.80 | 46.48 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 8,267.28 | 0.00 | 6,982.72 | 45.79 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 15,334.76 | 0.00 | 13,165.24 | 46.19 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 1,372.21 | 45,445.99 | 0.00 | 121,704.01 | 72.81 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 13,766.20 | 0.00 | 12,233.80 | 47.05 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 469.98 | 0.00 | 430.02 | 47.78 % |
| | **Category: E40 - Operations Expense Total:** | **396,050.00** | **396,050.00** | **18,880.03** | **168,000.73** | **0.00** | **228,049.27** | **57.58%** |
| | **Expense Total:** | **401,250.00** | **401,250.00** | **19,274.87** | **170,764.61** | **0.00** | **230,485.39** | **57.44%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | | |
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 36,000.00 | 36,000.00 | 2,919.50 | 26,534.00 | 0.00 | -9,466.00 | 26.29 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **36,000.00** | **36,000.00** | **2,919.50** | **26,534.00** | **0.00** | **-9,466.00** | **26.29%** |
| | **Revenue Total:** | **36,000.00** | **36,000.00** | **2,919.50** | **26,534.00** | **0.00** | **-9,466.00** | **26.29%** |
| **Expense** | | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 36,000.00 | 11,861.36 | 48,678.51 | 341.09 | -13,019.60 | -36.17 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **36,000.00** | **36,000.00** | **11,861.36** | **48,678.51** | **341.09** | **-13,019.60** | **-36.17%** |
| | **Expense Total:** | **36,000.00** | **36,000.00** | **11,861.36** | **48,678.51** | **341.09** | **-13,019.60** | **-36.17%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **-8,941.86** | **-22,144.51** | **-341.09** | **-22,485.60** | **0.00%** |
| | **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **-8,941.86** | **-22,144.51** | **-341.09** | **-22,485.60** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 045-0400-4110 | Park 1/8 Sales Tax | 824,000.00 | 824,000.00 | 69,574.83 | 475,216.07 | 0.00 | -348,783.93 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **824,000.00** | **824,000.00** | **69,574.83** | **475,216.07** | **0.00** | **-348,783.93** | **42.33%** |
| | **Revenue Total:** | **824,000.00** | **824,000.00** | **69,574.83** | **475,216.07** | **0.00** | **-348,783.93** | **42.33%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 045-0400-5620 | Xfer to General | 824,000.00 | 824,000.00 | 68,667.00 | 480,669.00 | 0.00 | 343,331.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **824,000.00** | **824,000.00** | **68,667.00** | **480,669.00** | **0.00** | **343,331.00** | **41.67%** |
| | **Expense Total:** | **824,000.00** | **824,000.00** | **68,667.00** | **480,669.00** | **0.00** | **343,331.00** | **41.67%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **907.83** | **-5,452.93** | **0.00** | **-5,452.93** | **0.00%** |
| | **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **907.83** | **-5,452.93** | **0.00** | **-5,452.93** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 051-0500-4150 | State Turnback | 28,000.00 | 28,000.00 | 20,286.68 | 29,538.41 | 0.00 | 1,538.41 | 105.49 % |
| | **Category: R15 - Taxes - Property Total:** | **28,000.00** | **28,000.00** | **20,286.68** | **29,538.41** | **0.00** | **1,538.41** | **5.49%** |
| | **Revenue Total:** | **28,000.00** | **28,000.00** | **20,286.68** | **29,538.41** | **0.00** | **1,538.41** | **5.49%** |
| **Expense** | | | | | | | | |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 28,000.00 | 28,000.00 | 0.00 | 1,084.46 | 1,287.87 | 25,627.67 | 91.53 % |
| | **Category: E40 - Operations Expense Total:** | **28,000.00** | **28,000.00** | **0.00** | **1,084.46** | **1,287.87** | **25,627.67** | **91.53%** |
| | **Expense Total:** | **28,000.00** | **28,000.00** | **0.00** | **1,084.46** | **1,287.87** | **25,627.67** | **91.53%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **20,286.68** | **28,453.95** | **-1,287.87** | **27,166.08** | **0.00%** |
| | **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **0.00** | **20,286.68** | **28,453.95** | **-1,287.87** | **27,166.08** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 2,472,000.00 | 2,472,000.00 | 208,724.49 | 1,425,648.23 | 0.00 | -1,046,351.77 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **2,472,000.00** | **2,472,000.00** | **208,724.49** | **1,425,648.23** | **0.00** | **-1,046,351.77** | **42.33%** |
| | **Revenue Total:** | **2,472,000.00** | **2,472,000.00** | **208,724.49** | **1,425,648.23** | **0.00** | **-1,046,351.77** | **42.33%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 055-0500-5620 | Xfer to General | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 1,442,000.00 | 0.00 | 1,030,000.00 | 41.67 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **2,472,000.00** | **2,472,000.00** | **206,000.00** | **1,442,000.00** | **0.00** | **1,030,000.00** | **41.67%** |
| | **Expense Total:** | **2,472,000.00** | **2,472,000.00** | **206,000.00** | **1,442,000.00** | **0.00** | **1,030,000.00** | **41.67%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **2,724.49** | **-16,351.77** | **0.00** | **-16,351.77** | **0.00%** |
| | **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **2,724.49** | **-16,351.77** | **0.00** | **-16,351.77** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police** | | | | | | | | |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 061-0600-4410 | Admin of Justice Revenue | 15,000.00 | 15,000.00 | 1,342.64 | 9,398.48 | 0.00 | -5,601.52 | 37.34 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **9,398.48** | **0.00** | **-5,601.52** | **37.34%** |
| | **Revenue Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **9,398.48** | **0.00** | **-5,601.52** | **37.34%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **9,360.00** | **0.00** | **5,640.00** | **37.60%** |
| | **Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **9,360.00** | **0.00** | **5,640.00** | **37.60%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **38.48** | **0.00** | **38.48** | **0.00%** |
| | **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **38.48** | **0.00** | **38.48** | **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 | 268.54 | 4,370.22 | 0.00 | -7,629.78 | 63.58 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **12,000.00** | **12,000.00** | **268.54** | **4,370.22** | **0.00** | **-7,629.78** | **63.58%** |
| | **Revenue Total:** | **12,000.00** | **12,000.00** | **268.54** | **4,370.22** | **0.00** | **-7,629.78** | **63.58%** |
| 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** | **268.54** | **4,370.22** | **0.00** | **4,370.22** | **0.00%** |
| | **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **268.54** | **4,370.22** | **0.00** | **4,370.22** | **0.00%** |
| Fund: 068 - State Drug Control | | | | | | | | |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | | |
| 068-0600-4418 | Drug Seizure Revenue | 2,500.00 | 2,500.00 | 0.00 | 5,330.00 | 0.00 | 2,830.00 | 213.20 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **2,500.00** | **2,500.00** | **0.00** | **5,330.00** | **0.00** | **2,830.00** | **113.20%** |
| | **Revenue Total:** | **2,500.00** | **2,500.00** | **0.00** | **5,330.00** | **0.00** | **2,830.00** | **113.20%** |
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,571.08 | -71.08 | -2.84 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **2,571.08** | **-71.08** | **-2.84%** |
| | **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **2,571.08** | **-71.08** | **-2.84%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,330.00** | **-2,571.08** | **2,758.92** | **0.00%** |
| | **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,330.00** | **-2,571.08** | **2,758.92** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 080 - Street Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0140-5000 | Salary Expense | 324,827.40 | 324,827.40 | 23,333.59 | 176,376.46 | 0.00 | 148,450.94 | 45.70 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 37.54 | 1,017.32 | 0.00 | -322.32 | -46.38 % |
| 080-0140-5020 | FICA Expense | 24,902.46 | 24,902.46 | 1,749.79 | 13,383.70 | 0.00 | 11,518.76 | 46.26 % |
| 080-0140-5022 | Unemployment Expense | 180.00 | 180.00 | 0.00 | 91.24 | 0.00 | 88.76 | 49.31 % |
| 080-0140-5025 | Worker's Comp Expense | 600.00 | 600.00 | 0.00 | 540.00 | 0.00 | 60.00 | 10.00 % |
| 080-0140-5030 | APERS Expense | 49,870.03 | 49,870.03 | 3,580.65 | 27,229.58 | 0.00 | 22,640.45 | 45.40 % |
| 080-0140-5040 | Health Insurance Expense | 53,669.52 | 53,669.52 | 3,949.95 | 27,649.85 | 0.00 | 26,019.67 | 48.48 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 45.00 | 255.00 | 85.00 % |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 4,525.00 | 0.00 | 439.90 | 0.00 | 4,085.10 | 90.28 % |
| 080-0140-5060 | Travel & Training Expense | 10,000.00 | 10,000.00 | 147.50 | 495.00 | 0.00 | 9,505.00 | 95.05 % |
| | **Category: E01 - Personnel Expense Total:** | **469,569.41** | **469,569.41** | **32,799.02** | **247,223.05** | **45.00** | **222,301.36** | **47.34%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 4,512.00 | 0.00 | 1,992.84 | 225.00 | 2,294.16 | 50.85 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,512.00** | **4,512.00** | **0.00** | **1,992.84** | **225.00** | **2,294.16** | **50.85%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 742.01 | 4,865.77 | 0.00 | 4,134.23 | 45.94 % |
| 080-0140-5210 | Service & Repair - Vehicle | 23,834.56 | 23,834.56 | 349.57 | 1,815.66 | 0.00 | 22,018.90 | 92.38 % |
| 080-0140-5218 | Tire Expense | 5,000.00 | 5,000.00 | 0.00 | 1,988.38 | 0.00 | 3,011.62 | 60.23 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 654.81 | 0.00 | 845.19 | 56.35 % |
| | **Category: E20 - Vehicle Expense Total:** | **39,334.56** | **39,334.56** | **1,091.58** | **9,324.62** | **0.00** | **30,009.94** | **76.29%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 171.27 | 0.00 | 4,828.73 | 96.57 % |
| 080-0140-5322 | Supplies - Operating | 17,700.00 | 18,057.96 | 0.00 | 1,401.53 | 1,051.55 | 15,604.88 | 86.42 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 161.18 | 161.18 | 0.00 | 2,538.82 | 94.03 % |
| | **Category: E30 - Supply Expense Total:** | **25,400.00** | **25,757.96** | **161.18** | **1,733.98** | **1,051.55** | **22,972.43** | **89.19%** |
| **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 | 8,000.00 | 8,000.00 | 0.00 | 4,530.14 | 2,400.00 | 1,069.86 | 13.37 % |
| | **Category: E40 - Operations Expense Total:** | **9,200.00** | **9,200.00** | **0.00** | **4,730.14** | **2,400.00** | **2,069.86** | **22.50%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 150,510.00 | 192,310.00 | 23,707.81 | 97,360.75 | 16,145.00 | 78,804.25 | 40.98 % |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **150,760.00** | **192,560.00** | **23,707.81** | **97,360.75** | **16,145.00** | **79,054.25** | **41.05%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 080-0140-5808 | Capital Assets - Vehicles | 165,000.00 | 2,877.37 | 494.06 | 3,989.39 | 0.00 | -1,112.02 | -38.65 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Category: E80 - Fixed Assets Total:** | **165,000.00** | **2,877.37** | **494.06** | **3,989.39** | **0.00** | **-1,112.02** | **-38.65%** |
| | **Expense Total:** | **863,775.97** | **743,811.30** | **58,253.65** | **366,354.77** | **19,866.55** | **357,589.98** | **48.08%** |
| | **Department: 0140 - Stormwater Total:** | **863,775.97** | **743,811.30** | **58,253.65** | **366,354.77** | **19,866.55** | **357,589.98** | **48.08%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 080-0800-4152 | 1/2 Cent Sales Tax | 456,000.00 | 456,000.00 | 2,175.74 | 17,755.45 | 0.00 | -438,244.55 | 96.11 % |
| | **Category: R10 - Taxes - Sales Total:** | **456,000.00** | **456,000.00** | **2,175.74** | **17,755.45** | **0.00** | **-438,244.55** | **96.11%** |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 080-0800-4150 | State Turnback | 924,000.00 | 924,000.00 | 143,890.86 | 995,622.00 | 0.00 | 71,622.00 | 107.75 % |
| 080-0800-4151 | Saline County Treasurer | 444,000.00 | 444,000.00 | 12,590.13 | 357,045.00 | 0.00 | -86,955.00 | 19.58 % |
| | **Category: R15 - Taxes - Property Total:** | **1,368,000.00** | **1,368,000.00** | **156,480.99** | **1,352,667.00** | **0.00** | **-15,333.00** | **1.12%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,500.00 | 1,500.00 | 5,944.11 | 16,465.71 | 0.00 | 14,965.71 | 1,097.71 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **1,500.00** | **5,944.11** | **16,465.71** | **0.00** | **14,965.71** | **997.71%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,153,600.00 | 0.00 | -824,000.00 | 41.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,153,600.00** | **0.00** | **-824,000.00** | **41.67%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 080-0800-4850 | Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00 % |
| | **Category: R85 - Interest Revenue Total:** | **775.00** | **775.00** | **0.00** | **0.00** | **0.00** | **-775.00** | **100.00%** |
| | **Revenue Total:** | **3,803,875.00** | **3,803,875.00** | **329,400.84** | **2,540,488.16** | **0.00** | **-1,263,386.84** | **33.21%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0800-5000 | Salary Expense | 892,048.64 | 896,848.64 | 70,098.43 | 512,426.34 | 0.00 | 384,422.30 | 42.86 % |
| 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 | 10,000.00 | 10,000.00 | 503.88 | 4,293.67 | 0.00 | 5,706.33 | 57.06 % |
| 080-0800-5020 | FICA Expense | 69,006.72 | 69,006.72 | 5,302.57 | 38,759.04 | 0.00 | 30,247.68 | 43.83 % |
| 080-0800-5022 | Unemployment Expense | 1,320.00 | 1,320.00 | 0.00 | 295.40 | 0.00 | 1,024.60 | 77.62 % |
| 080-0800-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 21,120.00 | 0.00 | 880.00 | 4.00 % |
| 080-0800-5030 | APERS Expense | 138,193.85 | 138,193.85 | 10,816.53 | 78,963.72 | 0.00 | 59,230.13 | 42.86 % |
| 080-0800-5040 | Health Insurance Expense | 161,486.28 | 161,486.28 | 12,749.13 | 87,565.59 | 0.00 | 73,920.69 | 45.78 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 517.62 | 145.00 | 1,137.38 | 63.19 % |
| 080-0800-5055 | Uniform Expense | 18,000.00 | 18,000.00 | 0.00 | 5,594.36 | 0.00 | 12,405.64 | 68.92 % |
| 080-0800-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 867.00 | 6,806.95 | 0.00 | 8,193.05 | 54.62 % |
| | **Category: E01 - Personnel Expense Total:** | **1,485,247.49** | **1,490,047.49** | **113,370.21** | **847,571.38** | **145.00** | **642,331.11** | **43.11%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 45,000.00 | 48,617.09 | 0.00 | 15,648.93 | 1,133.01 | 31,835.15 | 65.48 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5110 | Utilities - Electric | 125,000.00 | 125,000.00 | 10,520.70 | 77,829.75 | 0.00 | 47,170.25 | 37.74 % |
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 11.25 | 1,264.79 | 0.00 | 1,235.17 | 49.41 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 58.74 | 409.97 | 0.00 | 4,590.03 | 91.80 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 996.10 | 6,602.40 | 0.00 | 8,037.60 | 54.90 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 0.00 | 5,948.55 | 410.00 | -1,858.55 | -41.30 % |
| 080-0800-5120 | Insurance - Property | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 256.40 | 1,492.59 | 1,465.15 | 542.26 | 15.49 % |
| 080-0800-5140 | Supplies - B&G | 8,000.00 | 8,000.00 | 21.52 | 2,577.29 | 339.98 | 5,082.73 | 63.53 % |
| 080-0800-5142 | Janitorial Supplies and Main | 8,000.00 | 8,000.00 | 0.00 | 1,535.56 | 0.00 | 6,464.44 | 80.81 % |
| 080-0800-5145 | Tools | 12,000.00 | 12,000.00 | 0.00 | 5,587.43 | 647.07 | 5,765.50 | 48.05 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **243,139.96** | **246,757.05** | **11,864.71** | **118,897.26** | **3,995.21** | **123,864.58** | **50.20%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 6,741.28 | 43,913.56 | 0.00 | 46,086.44 | 51.21 % |
| 080-0800-5210 | Service & Repair - Vehicle | 120,000.00 | 120,000.00 | 9,601.06 | 36,835.47 | 11,843.39 | 71,321.14 | 59.43 % |
| 080-0800-5218 | Tire Expense | 15,000.00 | 15,000.00 | 930.89 | 13,393.64 | 1,400.00 | 206.36 | 1.38 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 27,322.50 | 27,322.50 | 0.00 | 28,781.50 | 0.00 | -1,459.00 | -5.34 % |
| 080-0800-5230 | Radios | 10,000.00 | 10,000.00 | 8,877.79 | 8,877.79 | 12,743.48 | -11,621.27 | -116.21 % |
| 080-0800-5240 | Equipment Rental | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **282,322.50** | **282,322.50** | **26,151.02** | **131,801.96** | **25,986.87** | **124,533.67** | **44.11%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 129.95 | 1,692.59 | 0.00 | 4,307.41 | 71.79 % |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 50,117.65 | 10,257.85 | 15,392.51 | 14,682.93 | 20,042.21 | 39.99 % |
| 080-0800-5322 | Supplies - Operating | 232,000.00 | 240,099.83 | 17,545.61 | 89,559.41 | 14,699.28 | 135,841.14 | 56.58 % |
| 080-0800-5323 | Material and Maint | 200,000.00 | 200,000.00 | 4,381.27 | 34,619.15 | 564.32 | 164,816.53 | 82.41 % |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 36.48 | 334.47 | 70.00 | 99.53 | 19.75 % |
| | **Category: E30 - Supply Expense Total:** | **478,504.08** | **496,721.48** | **32,351.16** | **141,598.13** | **30,016.53** | **325,106.82** | **65.45%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 5,200.00 | 5,200.00 | 0.00 | 251.32 | 0.00 | 4,948.68 | 95.17 % |
| 080-0800-5530 | Safety Program | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 3,055.00 | 0.00 | 945.00 | 23.63 % |
| 080-0800-5545 | Street Paving Expense | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 080-0800-5546 | Street Lights Installed | 225,000.00 | 225,000.00 | 4,357.97 | 33,147.28 | 3,675.00 | 188,177.72 | 83.63 % |
| 080-0800-5547 | Traffic Signal Maintenance | 40,000.00 | 40,000.00 | 975.95 | 4,611.73 | 0.00 | 35,388.27 | 88.47 % |
| | **Category: E40 - Operations Expense Total:** | **327,200.00** | **327,200.00** | **5,333.92** | **41,065.33** | **3,675.00** | **282,459.67** | **86.33%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 100.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 0.00 | 277.06 | 0.00 | 3,222.94 | 92.08 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 819.78 | 0.00 | -69.78 | -9.30 % |
| 080-0800-5571 | Prof Services - Engineering | 153,790.00 | 456,790.00 | 0.00 | 1,200.00 | 227,600.00 | 227,990.00 | 49.91 % |
| 080-0800-5586 | Prof Services - Other | 190,000.00 | 238,821.56 | 87,599.19 | 143,174.54 | 100,290.81 | -4,643.79 | -1.94 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **362,290.00** | **714,111.56** | **87,599.19** | **145,471.38** | **327,890.81** | **240,749.37** | **33.71%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 9,000.00 | 9,000.00 | 0.00 | 65.90 | 491.24 | 8,442.86 | 93.81 % |
| 080-0800-5608 | Software - New & Renewals | 48,465.00 | 48,465.00 | 0.00 | 1,773.25 | 337.86 | 46,353.89 | 95.64 % |
| 080-0800-5614 | Copiers & Maintenance | 0.00 | 0.00 | 147.74 | 1,034.18 | 0.00 | -1,034.18 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **57,465.00** | **57,465.00** | **147.74** | **2,873.33** | **829.10** | **53,762.57** | **93.56%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 080-0800-5808 | Capital Assets - Vehicles | 683,000.00 | 148,273.33 | -47,280.00 | 0.00 | 99,395.29 | 48,878.04 | 32.96 % |
| 080-0800-5810 | Capital Assets - Equipment | 608,000.00 | 356,603.85 | 28,333.23 | 273,413.57 | 0.00 | 83,190.28 | 23.33 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 250,000.00 | 436,977.06 | 67,899.28 | 67,899.28 | 0.00 | 369,077.78 | 84.46 % |
| 080-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | 295,855.67 | 1,412,429.17 | 0.00 | -1,412,429.17 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **1,541,000.00** | **941,854.24** | **344,808.18** | **1,753,742.02** | **99,395.29** | **-911,283.07** | **-96.75%** |
| **Category: E90 - Construction Projects** | | | | | | | | |
| 080-0800-5910 | Projects - Overlays | 800,000.00 | 538,567.91 | 0.00 | 60,386.25 | 89,032.86 | 389,148.80 | 72.26 % |
| | **Category: E90 - Construction Projects Total:** | **800,000.00** | **538,567.91** | **0.00** | **60,386.25** | **89,032.86** | **389,148.80** | **72.26%** |
| | **Expense Total:** | **5,577,169.03** | **5,095,047.23** | **621,626.13** | **3,243,407.04** | **580,966.67** | **1,270,673.52** | **24.94%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-1,773,294.03** | **-1,291,172.23** | **-292,225.29** | **-702,918.88** | **-580,966.67** | **7,286.68** | **0.56%** |
| | **Fund: 080 - Street Fund Surplus (Deficit):** | **-2,637,070.00** | **-2,034,983.53** | **-350,478.94** | **-1,069,273.65** | **-600,833.22** | **364,876.66** | **17.93%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | | |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -48,674.63 | 0.00 | 48,674.63 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **-48,674.63** | **0.00** | **48,674.63** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-48,674.63** | **0.00** | **48,674.63** | **0.00%** |
| | **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-48,674.63** | **0.00** | **48,674.63** | **0.00%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0430-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **-31,547.00** | **0.00** | **31,547.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-31,547.00** | **0.00** | **31,547.00** | **0.00%** |
| | **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **0.00** | **-31,547.00** | **0.00** | **31,547.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0500 - Fire** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0500-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | -56,892.61 | 0.00 | 56,892.61 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **-56,892.61** | **0.00** | **56,892.61** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **-56,892.61** | **0.00** | **56,892.61** | **0.00%** |
| | **Department: 0500 - Fire Total:** | **0.00** | **0.00** | **0.00** | **-56,892.61** | **0.00** | **56,892.61** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 090-0800-5824 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 3,965.93 | 0.00 | -3,965.93 | 0.00 % |
| 090-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | -887,902.85 | -3,003,238.90 | 0.00 | 3,003,238.90 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-887,902.85** | **-2,999,272.97** | **0.00** | **2,999,272.97** | **0.00%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 090-0800-5855 | Loss | 0.00 | 0.00 | -13,000.00 | -145,814.12 | 0.00 | 145,814.12 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **0.00** | **-13,000.00** | **-145,814.12** | **0.00** | **145,814.12** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **-900,902.85** | **-3,145,087.09** | **0.00** | **3,145,087.09** | **0.00%** |
| | **Department: 0800 - Street Total:** | **0.00** | **0.00** | **-900,902.85** | **-3,145,087.09** | **0.00** | **3,145,087.09** | **0.00%** |
| | **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **-900,902.85** | **-3,282,201.33** | **0.00** | **3,282,201.33** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 110-0100-4623 | Xfer from Other Fund | 30,000.00 | 30,000.00 | 3,180.73 | 19,533.20 | 0.00 | -10,466.80 | 34.89 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **30,000.00** | **30,000.00** | **3,180.73** | **19,533.20** | **0.00** | **-10,466.80** | **34.89%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 110-0100-4855 | Gain on Investment | 0.00 | 0.00 | 311.06 | 4,961.11 | 0.00 | 4,961.11 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **311.06** | **4,961.11** | **0.00** | **4,961.11** | **0.00%** |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **3,491.79** | **24,494.31** | **0.00** | **-5,505.69** | **18.35%** |
| | **Department: 0100 - Administration Total:** | **30,000.00** | **30,000.00** | **3,491.79** | **24,494.31** | **0.00** | **-5,505.69** | **18.35%** |
| | **Fund: 110 - Special Redemp - 2016 Bond Total:** | **30,000.00** | **30,000.00** | **3,491.79** | **24,494.31** | **0.00** | **-5,505.69** | **18.35%** |

| | | 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 | 3,180.73 | 22,604.95 | 0.00 | -7,395.05 | 24.65 % |
| | **Category: R85 - Interest Revenue Total:** | **30,000.00** | **30,000.00** | **3,180.73** | **22,604.95** | **0.00** | **-7,395.05** | **24.65%** |
| | **Revenue Total:** | **30,000.00** | **30,000.00** | **3,180.73** | **22,604.95** | **0.00** | **-7,395.05** | **24.65%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 30,000.00 | 30,000.00 | 3,180.73 | 22,604.95 | 0.00 | 7,395.05 | 24.65 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **30,000.00** | **30,000.00** | **3,180.73** | **22,604.95** | **0.00** | **7,395.05** | **24.65%** |
| | **Expense Total:** | **30,000.00** | **30,000.00** | **3,180.73** | **22,604.95** | **0.00** | **7,395.05** | **24.65%** |
| | **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 | 1,200,000.00 | 0.00 | 472,525.00 | 28.25 % |
| 114-0000-5724 | Bond Fees | 950.00 | 950.00 | 950.00 | 950.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **1,673,475.00** | **1,673,475.00** | **950.00** | **1,200,950.00** | **0.00** | **472,525.00** | **28.24%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 114-0000-5850 | Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 265,690.63 | 0.00 | 1,406,834.37 | 84.11 % |
| | **Category: E85 - Interest Expense Total:** | **1,672,525.00** | **1,672,525.00** | **0.00** | **265,690.63** | **0.00** | **1,406,834.37** | **84.11%** |
| | **Expense Total:** | **3,346,000.00** | **3,346,000.00** | **950.00** | **1,466,640.63** | **0.00** | **1,879,359.37** | **56.17%** |
| | **Department: 0000 - Administration Total:** | **3,346,000.00** | **3,346,000.00** | **950.00** | **1,466,640.63** | **0.00** | **1,879,359.37** | **56.17%** |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 3,296,000.00 | 3,296,000.00 | 278,299.32 | 1,900,864.31 | 0.00 | -1,395,135.69 | 42.33 % |
| | **Category: R10 - Taxes - Sales Total:** | **3,296,000.00** | **3,296,000.00** | **278,299.32** | **1,900,864.31** | **0.00** | **-1,395,135.69** | **42.33%** |
| | **Revenue Total:** | **3,296,000.00** | **3,296,000.00** | **278,299.32** | **1,900,864.31** | **0.00** | **-1,395,135.69** | **42.33%** |
| | **Department: 0100 - Administration Total:** | **3,296,000.00** | **3,296,000.00** | **278,299.32** | **1,900,864.31** | **0.00** | **-1,395,135.69** | **42.33%** |

| | | 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 | 3,986.97 | 39,163.13 | 0.00 | -10,836.87 | 21.67 % |
| **Category: R85 - Interest Revenue Total:** | | **50,000.00** | **50,000.00** | **3,986.97** | **39,163.13** | **0.00** | **-10,836.87** | **21.67%** |
| **Revenue Total:** | | **50,000.00** | **50,000.00** | **3,986.97** | **39,163.13** | **0.00** | **-10,836.87** | **21.67%** |
| **Department: 0400 - Parks Total:** | | **50,000.00** | **50,000.00** | **3,986.97** | **39,163.13** | **0.00** | **-10,836.87** | **21.67%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | | **0.00** | **0.00** | **281,336.29** | **473,386.81** | **0.00** | **473,386.81** | **0.00%** |
| Fund: 182 - 2023 Improvement Revenue Bond Fund | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 182-0800-4627 | Xfer from Other | 521,877.00 | 521,877.00 | 58,364.24 | 340,712.00 | 0.00 | -181,165.00 | 34.71 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **521,877.00** | **521,877.00** | **58,364.24** | **340,712.00** | **0.00** | **-181,165.00** | **34.71%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 182-0800-4850 | Interest Revenue | 0.00 | 0.00 | 837.99 | 4,414.84 | 0.00 | 4,414.84 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **837.99** | **4,414.84** | **0.00** | **4,414.84** | **0.00%** |
| **Revenue Total:** | | **521,877.00** | **521,877.00** | **59,202.23** | **345,126.84** | **0.00** | **-176,750.16** | **33.87%** |
| Expense | | | | | | | | |
| Category: E85 - Interest Expense | | | | | | | | |
| 182-0800-5850 | Interest Expense | 0.00 | 300,000.00 | 0.00 | 298,746.28 | 0.00 | 1,253.72 | 0.42 % |
| **Category: E85 - Interest Expense Total:** | | **0.00** | **300,000.00** | **0.00** | **298,746.28** | **0.00** | **1,253.72** | **0.42%** |
| **Expense Total:** | | **0.00** | **300,000.00** | **0.00** | **298,746.28** | **0.00** | **1,253.72** | **0.42%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **521,877.00** | **221,877.00** | **59,202.23** | **46,380.56** | **0.00** | **-175,496.44** | **79.10%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | | **521,877.00** | **221,877.00** | **59,202.23** | **46,380.56** | **0.00** | **-175,496.44** | **79.10%** |
| Fund: 183 - 2023 Street Bond DSR | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 183-0800-4850 | Interest Revenue | 22,000.00 | 22,000.00 | 2,566.94 | 18,169.08 | 0.00 | -3,830.92 | 17.41 % |
| **Category: R85 - Interest Revenue Total:** | | **22,000.00** | **22,000.00** | **2,566.94** | **18,169.08** | **0.00** | **-3,830.92** | **17.41%** |
| **Revenue Total:** | | **22,000.00** | **22,000.00** | **2,566.94** | **18,169.08** | **0.00** | **-3,830.92** | **17.41%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 183-0800-5626 | Xfer to Other | 0.00 | 0.00 | 15,515.79 | 33,621.91 | 0.00 | -33,621.91 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **15,515.79** | **33,621.91** | **0.00** | **-33,621.91** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **15,515.79** | **33,621.91** | **0.00** | **-33,621.91** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **22,000.00** | **22,000.00** | **-12,948.85** | **-15,452.83** | **0.00** | **-37,452.83** | **170.24%** |
| | **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **22,000.00** | **22,000.00** | **-12,948.85** | **-15,452.83** | **0.00** | **-37,452.83** | **170.24%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 185-0800-4627 | Xfer from Other | 636,444.00 | 636,444.00 | 51,898.36 | 364,363.27 | 0.00 | -272,080.73 | 42.75 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **636,444.00** | **636,444.00** | **51,898.36** | **364,363.27** | **0.00** | **-272,080.73** | **42.75%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 185-0800-4850 | Interest Revenue | 5,000.00 | 5,000.00 | 465.80 | 4,656.83 | 0.00 | -343.17 | 6.86 % |
| | **Category: R85 - Interest Revenue Total:** | **5,000.00** | **5,000.00** | **465.80** | **4,656.83** | **0.00** | **-343.17** | **6.86%** |
| | **Revenue Total:** | **641,444.00** | **641,444.00** | **52,364.16** | **369,020.10** | **0.00** | **-272,423.90** | **42.47%** |
| Expense | | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 | 0.00 % |
| 185-0800-5724 | Bond Fees | 1,000.00 | 1,000.00 | 83.33 | 583.31 | 0.00 | 416.69 | 41.67 % |
| 185-0800-5750 | Interest Expense | 262,000.00 | 262,000.00 | 0.00 | 132,418.06 | 0.00 | 129,581.94 | 49.46 % |
| | **Category: E72 - Bond Expense Total:** | **638,000.00** | **638,000.00** | **83.33** | **508,001.37** | **0.00** | **129,998.63** | **20.38%** |
| | **Expense Total:** | **638,000.00** | **638,000.00** | **83.33** | **508,001.37** | **0.00** | **129,998.63** | **20.38%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **3,444.00** | **3,444.00** | **52,280.83** | **-138,981.27** | **0.00** | **-142,425.27** | **4,135.46%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **3,444.00** | **3,444.00** | **52,280.83** | **-138,981.27** | **0.00** | **-142,425.27** | **4,135.46%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 186-0800-4850 | Interest Revenue | 10,000.00 | 10,000.00 | 1,423.01 | 10,024.34 | 0.00 | 24.34 | 100.24 % |
| | **Category: R85 - Interest Revenue Total:** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **0.24%** |
| | **Revenue Total:** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **0.24%** |
| | **Department: 0800 - Street Total:** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **0.24%** |
| | **Fund: 186 - Street Bond 2016 DSR Total:** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **0.24%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 188-0800-4850 | Interest Revenue | 0.00 | 0.00 | 20,916.41 | 176,354.15 | 0.00 | 176,354.15 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **20,916.41** | **176,354.15** | **0.00** | **176,354.15** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **20,916.41** | **176,354.15** | **0.00** | **176,354.15** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E90 - Construction Projects** | | | | | | | | |
| 188-0800-5900 | Construction | 6,675,000.00 | 6,675,000.00 | 864,348.11 | 2,455,157.84 | 0.00 | 4,219,842.16 | 63.22 % |
| | **Category: E90 - Construction Projects Total:** | **6,675,000.00** | **6,675,000.00** | **864,348.11** | **2,455,157.84** | **0.00** | **4,219,842.16** | **63.22%** |
| | **Expense Total:** | **6,675,000.00** | **6,675,000.00** | **864,348.11** | **2,455,157.84** | **0.00** | **4,219,842.16** | **63.22%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-6,675,000.00** | **-6,675,000.00** | **-843,431.70** | **-2,278,803.69** | **0.00** | **4,396,196.31** | **65.86%** |
| | **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-6,675,000.00** | **-6,675,000.00** | **-843,431.70** | **-2,278,803.69** | **0.00** | **4,396,196.31** | **65.86%** |
| **Fund: 500 - Water Fund** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 112,500.00 | 20,000.00 | -5,650.14 | -5,784.94 | 0.00 | -25,784.94 | 128.92 % |
| 500-0900-4532 | One Time Charge | 38,500.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 500-0900-4536 | Penalties | 184,000.00 | 360,000.00 | 33,872.35 | 219,695.65 | 0.00 | -140,304.35 | 38.97 % |
| 500-0900-4537 | Insufficient Check Fee | 2,000.00 | 2,000.00 | 600.00 | 3,050.00 | 0.00 | 1,050.00 | 152.50 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 800.00 | -475.50 | 0.00 | -7,004.50 | 107.28 % |
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 39,600.00 | 3,516.79 | 24,257.40 | 0.00 | -15,342.60 | 38.74 % |
| 500-0900-4544 | W was Misc now One Time Charges | 98,737.00 | 15,000.00 | -2,148.75 | 1,980.00 | 0.00 | -13,020.00 | 86.80 % |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,813.50 | 12,876.30 | 0.00 | -19,123.70 | 59.76 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 5,324.43 | 44,125.04 | 0.00 | 16,625.04 | 160.45 % |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 4,323,000.00 | 333,425.60 | 2,105,063.10 | 0.00 | -2,217,936.90 | 51.31 % |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 17,000.00 | 4,700.00 | 18,996.00 | 0.00 | 1,996.00 | 111.74 % |
| 500-0900-4561 | Sales Tax Revenue | 350,000.00 | 350,000.00 | 32,847.98 | 208,945.36 | 0.00 | -141,054.64 | 40.30 % |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 5,800.50 | 9,855.30 | 0.00 | 5,499.30 | 226.25 % |
| | **Category: R50 - Sale of Services Total:** | **5,235,722.00** | **5,196,985.00** | **414,937.26** | **2,642,583.71** | **0.00** | **-2,554,401.29** | **49.15%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 1,500.00 | 2,325.35 | 0.00 | 14,566.79 | 0.00 | 12,241.44 | 626.43 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **2,325.35** | **0.00** | **14,566.79** | **0.00** | **12,241.44** | **526.43%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 500-0900-4623 | Xfer from Other | 0.00 | 215,000.00 | 0.00 | 214,271.39 | 0.00 | -728.61 | 0.34 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **215,000.00** | **0.00** | **214,271.39** | **0.00** | **-728.61** | **0.34%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R64 - Reimbursement** | | | | | | | | |
| 500-0900-4640 | Reimbursement Revenue | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| | **Category: R64 - Reimbursement Total:** | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **-100,000.00** | **100.00%** |
| | **Revenue Total:** | **5,337,222.00** | **5,514,310.35** | **414,937.26** | **2,871,421.89** | **0.00** | **-2,642,888.46** | **47.93%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 500-0900-5000 | Salary Expense | 808,727.37 | 813,527.37 | 61,772.45 | 455,216.54 | 0.00 | 358,310.83 | 44.04 % |
| 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 | 28,825.00 | 28,825.00 | 679.26 | 6,857.18 | 0.00 | 21,967.82 | 76.21 % |
| 500-0900-5020 | FICA Expense | 65,013.71 | 65,013.71 | 4,695.33 | 34,737.17 | 0.00 | 30,276.54 | 46.57 % |
| 500-0900-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 6.73 | 292.68 | 0.00 | 787.32 | 72.90 % |
| 500-0900-5025 | Worker's Comp Expense | 30,094.00 | 30,094.00 | 0.00 | 13,373.00 | 0.00 | 16,721.00 | 55.56 % |
| 500-0900-5030 | APERS Expense | 128,404.94 | 128,404.94 | 9,422.49 | 69,623.47 | 0.00 | 58,781.47 | 45.78 % |
| 500-0900-5040 | Health Insurance Expense | 130,425.36 | 130,425.36 | 9,437.53 | 67,171.55 | 0.00 | 63,253.81 | 48.50 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 34.20 | 401.65 | 100.00 | 1,298.35 | 72.13 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 600.00 | 600.00 | 75.00 | 525.00 | 0.00 | 75.00 | 12.50 % |
| 500-0900-5055 | Uniform Expense | 9,809.38 | 9,809.38 | 1,239.28 | 8,454.18 | 0.00 | 1,355.20 | 13.82 % |
| 500-0900-5060 | Travel & Training Expense | 9,000.00 | 9,000.00 | 225.00 | 7,818.16 | 35.00 | 1,146.84 | 12.74 % |
| | **Category: E01 - Personnel Expense Total:** | **1,370,171.76** | **1,374,971.76** | **100,619.94** | **755,699.27** | **135.00** | **619,137.49** | **45.03%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,222.66 | 6,222.66 | 71.42 | 6,239.87 | 765.69 | -782.90 | -12.58 % |
| 500-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 47.58 | 915.54 | 2,536.88 | 72.48 % |
| 500-0900-5110 | Utilities - Electric | 44,000.00 | 44,000.00 | 3,510.83 | 27,608.83 | 0.00 | 16,391.17 | 37.25 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 21.27 | 1,400.56 | 0.00 | 1,099.44 | 43.98 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 25.90 | 187.34 | 0.00 | 312.66 | 62.53 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 730.89 | 4,885.39 | 0.00 | 3,862.61 | 44.15 % |
| 500-0900-5116 | Communication Exp - Cellular | 10,560.00 | 10,560.00 | 0.00 | 7,907.49 | 860.00 | 1,792.51 | 16.97 % |
| 500-0900-5120 | Insurance - Property | 18,100.00 | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 100.00 % |
| 500-0900-5130 | Sanitation | 3,500.00 | 3,500.00 | 267.16 | 1,504.07 | 1,589.41 | 406.52 | 11.61 % |
| 500-0900-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 21.53 | 653.37 | 0.00 | 846.63 | 56.44 % |
| 500-0900-5145 | Tools | 15,000.00 | 15,000.00 | 2,643.79 | 5,381.58 | 647.07 | 8,971.35 | 59.81 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **114,130.66** | **114,130.66** | **7,292.79** | **55,816.08** | **4,777.71** | **53,536.87** | **46.91%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 58,500.00 | 58,500.00 | 3,396.09 | 25,773.00 | 0.00 | 32,727.00 | 55.94 % |
| 500-0900-5210 | Service & Repair - Vehicle | 35,000.00 | 35,000.00 | 1,452.80 | 26,099.76 | 3,096.70 | 5,803.54 | 16.58 % |
| 500-0900-5218 | Tire Expense | 10,000.00 | 10,000.00 | 0.00 | 6,483.73 | 0.00 | 3,516.27 | 35.16 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 8,000.00 | 8,000.00 | 0.00 | 7,961.52 | 0.00 | 38.48 | 0.48 % |
| | **Category: E20 - Vehicle Expense Total:** | **111,500.00** | **111,500.00** | **4,848.89** | **66,318.01** | **3,096.70** | **42,085.29** | **37.74%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 420.88 | 3,713.22 | 0.00 | 486.78 | 11.59 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5322 | Supplies - Operating | 145,000.00 | 145,825.35 | 7,119.50 | 60,582.47 | 13,236.73 | 72,006.15 | 49.38 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 66.30 | 551.90 | 35.00 | 1,413.10 | 70.66 % |
| 500-0900-5360 | Cost of Water from CAW | 1,560,000.00 | 1,452,500.00 | 127,053.93 | 793,243.69 | 0.00 | 659,256.31 | 45.39 % |
| | **Category: E30 - Supply Expense Total:** | **1,711,200.00** | **1,604,525.35** | **134,660.61** | **858,091.28** | **13,271.73** | **733,162.34** | **45.69%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 100,000.00 | 100,000.00 | 5,170.34 | 39,259.53 | 0.00 | 60,740.47 | 60.74 % |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 2,325.80 | 15,312.77 | 1,200.00 | 23,487.23 | 58.72 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 0.00 | 40,000.00 | 0.00 | 39,513.60 | 0.00 | 486.40 | 1.22 % |
| 500-0900-5530 | Safety Program | 1,500.00 | 1,500.00 | 0.00 | 305.69 | 0.00 | 1,194.31 | 79.62 % |
| 500-0900-5535 | Sales Tax Expense | 350,000.00 | 350,000.00 | 29,397.00 | 200,761.00 | 0.00 | 149,239.00 | 42.64 % |
| | **Category: E40 - Operations Expense Total:** | **491,500.00** | **531,500.00** | **36,893.14** | **295,152.59** | **1,200.00** | **235,147.41** | **44.24%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 500-0900-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 1,003.89 | 0.00 | -3.89 | -0.39 % |
| 500-0900-5571 | Prof Services - Engineering | 315,000.00 | 315,000.00 | 370.00 | 1,087.50 | 8,912.50 | 305,000.00 | 96.83 % |
| 500-0900-5586 | Prof Services - Other | 75,400.00 | 80,550.00 | 5,319.86 | 47,590.20 | 36,300.82 | -3,341.02 | -4.15 % |
| 500-0900-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **399,300.00** | **404,450.00** | **5,689.86** | **49,681.59** | **45,213.32** | **309,555.09** | **76.54%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | -1,259.96 | 0.00 | 1,259.96 | 0.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 491.10 | 6,508.90 | 92.98 % |
| 500-0900-5608 | Software - New & Renewals | 56,000.00 | 56,000.00 | 0.00 | 2,487.00 | 337.86 | 53,175.14 | 94.96 % |
| 500-0900-5614 | Copiers & Maintenance | 1,500.00 | 1,500.00 | 106.16 | 973.86 | 0.00 | 526.14 | 35.08 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **64,500.00** | **64,500.00** | **106.16** | **2,200.90** | **828.96** | **61,470.14** | **95.30%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 216,150.00 | 216,150.00 | 18,760.72 | 119,145.42 | 0.00 | 97,004.58 | 44.88 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **216,150.00** | **216,150.00** | **18,760.72** | **119,145.42** | **0.00** | **97,004.58** | **44.88%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 43,002.00 | 43,002.00 | 3,143.74 | 22,564.06 | 0.00 | 20,437.94 | 47.53 % |
| | **Category: E72 - Bond Expense Total:** | **43,002.00** | **43,002.00** | **3,143.74** | **22,564.06** | **0.00** | **20,437.94** | **47.53%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 500-0900-5808 | Capital Assets - Vehicles | 0.00 | -11,952.00 | 0.00 | 0.00 | 0.00 | -11,952.00 | 100.00 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 220,000.00 | 369,074.40 | 17,172.00 | 23,220.00 | 207,959.00 | 137,895.40 | 37.36 % |
| 500-0900-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **720,000.00** | **857,122.40** | **17,172.00** | **23,220.00** | **207,959.00** | **625,943.40** | **73.03%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 75,347.00 | 75,347.00 | 5,930.98 | 41,935.26 | 0.00 | 33,411.74 | 44.34 % |
| | **Category: E85 - Interest Expense Total:** | **75,347.00** | **75,347.00** | **5,930.98** | **41,935.26** | **0.00** | **33,411.74** | **44.34%** |
| | **Expense Total:** | **5,316,801.42** | **5,397,199.17** | **335,118.83** | **2,289,824.46** | **276,482.42** | **2,830,892.29** | **52.45%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0900 - Water Surplus (Deficit):** | | **20,420.58** | **117,111.18** | **79,818.43** | **581,597.43** | **-276,482.42** | **188,003.83** | **-160.53%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,500,000.00 | 5,500,000.00 | 525,878.58 | 3,492,050.00 | 0.00 | -2,007,950.00 | 36.51 % |
| 500-0950-4558 | Sales - WW Connections | 0.00 | 0.00 | 2,100.00 | 10,800.00 | 0.00 | 10,800.00 | 0.00 % |
| **Category: R50 - Sale of Services Total:** | | **5,500,000.00** | **5,500,000.00** | **527,978.58** | **3,502,850.00** | **0.00** | **-1,997,150.00** | **36.31%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **50,000.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **-50,000.00** | **100.00%** |
| **Revenue Total:** | | **5,550,000.00** | **5,550,000.00** | **527,978.58** | **3,502,850.00** | **0.00** | **-2,047,150.00** | **36.89%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 5,500,000.00 | 5,500,000.00 | 527,978.58 | 3,502,850.00 | 0.00 | 1,997,150.00 | 36.31 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **5,550,000.00** | **5,550,000.00** | **527,978.58** | **3,502,850.00** | **0.00** | **2,047,150.00** | **36.89%** |
| **Expense Total:** | | **5,550,000.00** | **5,550,000.00** | **527,978.58** | **3,502,850.00** | **0.00** | **2,047,150.00** | **36.89%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | | **20,420.58** | **117,111.18** | **79,818.43** | **581,597.43** | **-276,482.42** | **188,003.83** | **-160.53%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 3,675.00 | 0.00 | 31,037.54 | 0.00 | 27,362.54 | 844.56 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **0.00** | **3,675.00** | **0.00** | **31,037.54** | **0.00** | **27,362.54** | **744.56%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 0.00 | 550,000.00 | 0.00 | 507,376.42 | 0.00 | -42,623.58 | 7.75 % |
| 510-0950-4625 | Xfer from Sewer Sales | 5,500,000.00 | 5,500,000.00 | 527,978.58 | 3,502,850.00 | 0.00 | -1,997,150.00 | 36.31 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **5,500,000.00** | **6,050,000.00** | **527,978.58** | **4,010,226.42** | **0.00** | **-2,039,773.58** | **33.72%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 510-0950-4640 | Reimbursement Revenue | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00 % |
| **Category: R64 - Reimbursement Total:** | | **100,000.00** | **100,000.00** | **0.00** | **0.00** | **0.00** | **-100,000.00** | **100.00%** |
| **Revenue Total:** | | **5,600,000.00** | **6,153,675.00** | **527,978.58** | **4,041,263.96** | **0.00** | **-2,112,411.04** | **34.33%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,244,692.42 | 1,249,492.42 | 92,579.40 | 632,652.62 | 0.00 | 616,839.80 | 49.37 % |
| 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 | 7,222.64 | 50,018.94 | 0.00 | 49,981.06 | 49.98 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5020 | FICA Expense | 102,868.97 | 102,868.97 | 7,441.88 | 50,920.92 | 0.00 | 51,948.05 | 50.50 % |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 1,260.00 | 8.88 | 348.29 | 0.00 | 911.71 | 72.36 % |
| 510-0950-5025 | Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 21,787.00 | 0.00 | 2,213.00 | 9.22 % |
| 510-0950-5030 | APERS Expense | 206,006.88 | 206,006.88 | 15,288.86 | 104,525.67 | 0.00 | 101,481.21 | 49.26 % |
| 510-0950-5040 | Health Insurance Expense | 260,811.12 | 260,811.12 | 19,731.81 | 131,032.53 | 0.00 | 129,778.59 | 49.76 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 160.20 | 160.20 | 125.00 | 1,514.80 | 84.16 % |
| 510-0950-5055 | Uniform Expense | 18,000.00 | 18,000.00 | 4,051.21 | 9,940.08 | 0.00 | 8,059.92 | 44.78 % |
| 510-0950-5060 | Travel & Training Expense | 10,000.00 | 10,000.00 | 143.80 | 7,153.90 | 0.00 | 2,846.10 | 28.46 % |
| | **Category: E01 - Personnel Expense Total:** | **2,125,831.39** | **2,130,631.39** | **159,661.35** | **1,099,768.84** | **125.00** | **1,030,737.55** | **48.38%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 15,000.00 | 15,000.00 | 0.00 | 6,756.10 | 1,116.81 | 7,127.09 | 47.51 % |
| 510-0950-5110 | Utilities - Electric | 443,500.00 | 447,175.00 | 25,936.31 | 223,269.34 | 40.40 | 223,865.26 | 50.06 % |
| 510-0950-5111 | Utilities - Gas | 2,868.00 | 2,868.00 | 34.79 | 1,754.60 | 0.00 | 1,113.40 | 38.82 % |
| 510-0950-5112 | Utilities - Water | 114,276.00 | 114,276.00 | 9,011.85 | 66,925.14 | 0.00 | 47,350.86 | 41.44 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 730.89 | 4,885.37 | 0.00 | 3,778.63 | 43.61 % |
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 41.95 | 6,785.68 | 735.00 | 1,839.32 | 19.65 % |
| 510-0950-5120 | Insurance - Property | 25,500.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 100.00 % |
| 510-0950-5130 | Sanitation | 110,000.00 | 110,000.00 | 5,498.10 | 47,693.81 | 1,589.35 | 60,716.84 | 55.20 % |
| 510-0950-5140 | Supplies - B&G | 1,500.00 | 1,500.00 | 21.52 | 2,729.93 | 340.00 | -1,569.93 | -104.66 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 0.00 | 85.73 | 0.00 | 1,414.27 | 94.28 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 871.19 | 4,346.58 | 647.07 | 10,006.35 | 66.71 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **747,168.00** | **750,843.00** | **42,146.60** | **365,232.28** | **4,468.63** | **381,142.09** | **50.76%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 3,405.61 | 35,098.04 | 1,454.95 | 38,447.01 | 51.26 % |
| 510-0950-5210 | Service & Repair - Vehicle | 100,000.00 | 100,000.00 | 5,010.38 | 60,235.68 | 4,297.95 | 35,466.37 | 35.47 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 1,471.12 | 6,501.55 | 1,565.36 | 6,933.09 | 46.22 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 16,520.07 | 16,520.07 | 0.00 | 17,587.18 | 0.00 | -1,067.11 | -6.46 % |
| 510-0950-5240 | Equipment Rental | 15,000.00 | 15,000.00 | 3,940.73 | 17,043.91 | 0.00 | -2,043.91 | -13.63 % |
| | **Category: E20 - Vehicle Expense Total:** | **221,520.07** | **221,520.07** | **13,827.84** | **136,466.36** | **7,318.26** | **77,735.45** | **35.09%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 457.28 | 1,683.23 | 0.00 | 3,316.77 | 66.34 % |
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 371,779.98 | 11,238.79 | 106,872.94 | 19,667.42 | 245,239.62 | 65.96 % |
| 510-0950-5324 | Supplies - Chemicals | 300,000.00 | 300,000.00 | 26,523.16 | 209,271.74 | 9,682.41 | 81,045.85 | 27.02 % |
| 510-0950-5326 | Supplies - Lab | 60,000.00 | 60,000.00 | 4,285.00 | 21,493.57 | 1,965.00 | 36,541.43 | 60.90 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 66.29 | 551.87 | 35.00 | 1,413.13 | 70.66 % |
| | **Category: E30 - Supply Expense Total:** | **687,000.00** | **738,779.98** | **42,570.52** | **339,873.35** | **31,349.83** | **367,556.80** | **49.75%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 60,000.00 | 60,000.00 | 5,170.33 | 39,095.29 | 0.00 | 20,904.71 | 34.84 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 521.45 | 9,565.68 | 0.00 | 5,434.32 | 36.23 % |
| 510-0950-5530 | Safety Program | 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 |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5542 | Service & Repair - I & I | 0.00 | 0.00 | 0.00 | 968.54 | 0.00 | -968.54 | 0.00 % |
| | **Category: E40 - Operations Expense Total:** | **79,000.00** | **79,000.00** | **5,691.78** | **49,629.51** | **0.00** | **29,370.49** | **37.18%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 100.00 % |
| 510-0950-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 0.00 | 1,003.96 | 0.00 | 996.04 | 49.80 % |
| 510-0950-5586 | Prof Services - Other | 170,400.00 | 180,357.30 | 134,723.91 | 237,542.89 | 40,917.33 | -98,102.92 | -54.39 % |
| 510-0950-5589 | Prof Services - Printing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **182,300.00** | **192,257.30** | **134,723.91** | **238,546.85** | **40,917.33** | **-87,206.88** | **-45.36%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 0.00 | 250.49 | 491.10 | 7,258.41 | 90.73 % |
| 510-0950-5608 | Software - New & Renewals | 70,240.00 | 70,240.00 | 0.00 | 2,292.73 | 35,337.88 | 32,609.39 | 46.43 % |
| 510-0950-5614 | Copiers & Maintenance | 500.00 | 500.00 | 106.16 | 973.86 | 0.00 | -473.86 | -94.77 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **78,740.00** | **78,740.00** | **106.16** | **3,517.08** | **35,828.98** | **39,393.94** | **50.03%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 275,000.00 | 275,000.00 | 26,398.93 | 175,142.52 | 0.00 | 99,857.48 | 36.31 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **275,000.00** | **275,000.00** | **26,398.93** | **175,142.52** | **0.00** | **99,857.48** | **36.31%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 510-0950-5722 | Bond Principal Payment | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 100.00 % |
| 510-0950-5724 | Bond Fees | 66,999.96 | 66,999.96 | 4,256.61 | 30,517.51 | 0.00 | 36,482.45 | 54.45 % |
| | **Category: E72 - Bond Expense Total:** | **67,000.96** | **67,000.96** | **4,256.61** | **30,517.51** | **0.00** | **36,483.45** | **54.45%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 510-0950-5808 | Capital Assets - Vehicles | 0.00 | 84,568.60 | -121,936.81 | 57,611.19 | 4,944.38 | 22,013.03 | 26.03 % |
| 510-0950-5810 | Capital Assets - Equipment | 0.00 | 51,821.00 | 0.00 | 0.00 | 51,995.00 | -174.00 | -0.34 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 250,000.00 | 671,071.69 | 55,580.24 | 84,274.97 | 541,680.73 | 45,115.99 | 6.72 % |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 27,660.55 | 0.00 | 472,339.45 | 94.47 % |
| | **Category: E80 - Fixed Assets Total:** | **750,000.00** | **1,307,461.29** | **-66,356.57** | **169,546.71** | **598,620.11** | **539,294.47** | **41.25%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 510-0950-5850 | Interest Expense | 95,000.00 | 95,000.00 | 6,765.64 | 58,304.37 | 15,939.28 | 20,756.35 | 21.85 % |
| 510-0950-5855 | Loss | 0.00 | 0.00 | -2,000.00 | -2,000.00 | 0.00 | 2,000.00 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **95,000.00** | **95,000.00** | **4,765.64** | **56,304.37** | **15,939.28** | **22,756.35** | **23.95%** |
| | **Expense Total:** | **5,308,560.42** | **5,936,233.99** | **367,792.77** | **2,664,545.38** | **734,567.42** | **2,537,121.19** | **42.74%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **291,439.58** | **217,441.01** | **160,185.81** | **1,376,718.58** | **-734,567.42** | **424,710.15** | **-195.32%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **291,439.58** | **217,441.01** | **160,185.81** | **1,376,718.58** | **-734,567.42** | **424,710.15** | **-195.32%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | | |
| 515-0140-4567 | Stormwater Rev Fees | 20,000.00 | 20,000.00 | 1,800.00 | 12,400.00 | 0.00 | -7,600.00 | 38.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **20,000.00** | **20,000.00** | **1,800.00** | **12,400.00** | **0.00** | **-7,600.00** | **38.00%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 244,000.00 | 244,000.00 | 21,788.42 | 151,406.90 | 0.00 | -92,593.10 | 37.95 % |
| 515-0140-4569 | Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,924.00 | 27,605.23 | 0.00 | -16,394.77 | 37.26 % |
| | **Category: R50 - Sale of Services Total:** | **288,000.00** | **288,000.00** | **25,712.42** | **179,012.13** | **0.00** | **-108,987.87** | **37.84%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 515-0140-4623 | Xfer from Other Fund | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | -342,000.00 | 100.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **342,000.00** | **342,000.00** | **0.00** | **0.00** | **0.00** | **-342,000.00** | **100.00%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 515-0140-4640 | Reimbursement Revenue | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R64 - Reimbursement Total:** | **0.00** | **300,000.00** | **0.00** | **300,000.00** | **0.00** | **0.00** | **0.00%** |
| | **Revenue Total:** | **650,000.00** | **950,000.00** | **27,512.42** | **491,412.13** | **0.00** | **-458,587.87** | **48.27%** |
| **Expense** | | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 650,000.00 | 1,070,678.56 | -188,743.46 | 18,017.23 | 186,192.80 | 866,468.53 | 80.93 % |
| | **Category: E80 - Fixed Assets Total:** | **650,000.00** | **1,070,678.56** | **-188,743.46** | **18,017.23** | **186,192.80** | **866,468.53** | **80.93%** |
| | **Expense Total:** | **650,000.00** | **1,070,678.56** | **-188,743.46** | **18,017.23** | **186,192.80** | **866,468.53** | **80.93%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **-120,678.56** | **216,255.88** | **473,394.90** | **-186,192.80** | **407,880.66** | **337.99%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **0.00** | **-120,678.56** | **216,255.88** | **473,394.90** | **-186,192.80** | **407,880.66** | **337.99%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 525-0900-5626 | Xfer to Water | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **0.00** | **109,000.00** | **0.00** | **-109,000.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **109,000.00** | **0.00** | **-109,000.00** | **0.00%** |
| | **Department: 0900 - Water Total:** | **0.00** | **0.00** | **0.00** | **109,000.00** | **0.00** | **-109,000.00** | **0.00%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 491,150.00 | 491,150.00 | 45,159.65 | 294,287.94 | 0.00 | -196,862.06 | 40.08 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **491,150.00** | **491,150.00** | **45,159.65** | **294,287.94** | **0.00** | **-196,862.06** | **40.08%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Revenue Total:** | **491,150.00** | **491,150.00** | **45,159.65** | **294,287.94** | **0.00** | **-196,862.06** | **40.08%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **42,000.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **100.00%** |
| | **Expense Total:** | **0.00** | **42,000.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **100.00%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **491,150.00** | **449,150.00** | **45,159.65** | **294,287.94** | **0.00** | **-154,862.06** | **34.48%** |
| | **Fund: 525 - Depreciation - WW Surplus (Deficit):** | **491,150.00** | **449,150.00** | **45,159.65** | **185,287.94** | **0.00** | **-263,862.06** | **58.75%** |
| Fund: 550 - Impact - Water | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 7,200.00 | 35,096.00 | 0.00 | 96.00 | 100.27 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **0.27%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **0.27%** |
| | **Department: 0900 - Water Total:** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **0.27%** |
| | **Fund: 550 - Impact - Water Total:** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **0.27%** |
| Fund: 555 - Impact - WW | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 7,000.00 | 40,850.00 | 0.00 | -9,150.00 | 18.30 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **50,000.00** | **50,000.00** | **7,000.00** | **40,850.00** | **0.00** | **-9,150.00** | **18.30%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **7,000.00** | **40,850.00** | **0.00** | **-9,150.00** | **18.30%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 555-0950-5626 | Xfer to Other Fund | 0.00 | 0.00 | 0.00 | 123,365.00 | 0.00 | -123,365.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **0.00** | **123,365.00** | **0.00** | **-123,365.00** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **0.00** | **123,365.00** | **0.00** | **-123,365.00** | **0.00%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,000.00** | **-82,515.00** | **0.00** | **-132,515.00** | **265.03%** |
| | **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,000.00** | **-82,515.00** | **0.00** | **-132,515.00** | **265.03%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 50,000.00 | 50,000.00 | 19,521.36 | 136,649.52 | 0.00 | 86,649.52 | 273.30 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **19,521.36** | **136,649.52** | **0.00** | **86,649.52** | **173.30%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 53.47 | 318.57 | 0.00 | -1,681.43 | 84.07 % |
| | **Category: R85 - Interest Revenue Total:** | **2,000.00** | **2,000.00** | **53.47** | **318.57** | **0.00** | **-1,681.43** | **84.07%** |
| | **Revenue Total:** | **52,000.00** | **52,000.00** | **19,574.83** | **136,968.09** | **0.00** | **84,968.09** | **163.40%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 604-0000-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 0.00 | 43,628.13 | 0.00 | 6,371.87 | 12.74 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **50,000.00** | **50,000.00** | **0.00** | **43,628.13** | **0.00** | **6,371.87** | **12.74%** |
| **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** | **44,794.82** | **0.00** | **7,205.18** | **13.86%** |
| | **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **19,408.16** | **92,173.27** | **0.00** | **92,173.27** | **0.00%** |
| | **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **19,408.16** | **92,173.27** | **0.00** | **92,173.27** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 1,255.15 | 8,804.88 | 0.00 | 8,804.88 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| | **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| | **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,884,000.00 | 1,884,000.00 | 0.00 | 489,282.81 | 0.00 | 1,394,717.19 | 74.03 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **489,282.81** | **0.00** | **1,394,717.19** | **74.03%** |
| | **Expense Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **489,282.81** | **0.00** | **1,394,717.19** | **74.03%** |
| | **Department: 0900 - Water Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **489,282.81** | **0.00** | **1,394,717.19** | **74.03%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,884,000.00 | 1,884,000.00 | 158,975.00 | 1,106,939.65 | 0.00 | -777,060.35 | 41.25 % |
| | **Category: R50 - Sale of Services Total:** | **1,884,000.00** | **1,884,000.00** | **158,975.00** | **1,106,939.65** | **0.00** | **-777,060.35** | **41.25%** |
| | **Revenue Total:** | **1,884,000.00** | **1,884,000.00** | **158,975.00** | **1,106,939.65** | **0.00** | **-777,060.35** | **41.25%** |
| | **Department: 0950 - Wastewater Total:** | **1,884,000.00** | **1,884,000.00** | **158,975.00** | **1,106,939.65** | **0.00** | **-777,060.35** | **41.25%** |
| | **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **0.00** | **0.00** | **158,975.00** | **617,656.84** | **0.00** | **617,656.84** | **0.00%** |
| | **Report Surplus (Deficit):** | **-8,176,496.58** | **-8,086,664.98** | **991,453.97** | **4,627,162.57** | **-2,118,156.97** | **10,595,670.58** | **131.03%** |

# Group Summary

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 1,639,220.00 | 1,639,220.00 | 83,467.94 | 898,103.52 | 0.00 | -741,116.48 | 45.21% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | -5,330.00 | 3,131.06 | 0.00 | 2,131.06 | 213.11% |
| R62 - Intergovernmental Tsfrs | 6,767,000.00 | 6,767,000.00 | 563,916.33 | 3,947,414.31 | 0.00 | -2,819,585.69 | 41.67% |
| R85 - Interest Revenue | 300,000.00 | 300,000.00 | 23,839.21 | 192,268.29 | 0.00 | -107,731.71 | 35.91% |
| **Revenue Total:** | **8,707,220.00** | **8,707,220.00** | **665,893.48** | **5,040,917.18** | **0.00** | **-3,666,302.82** | **42.11%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 407,988.19 | 412,868.19 | 18,213.51 | 114,739.28 | 1,783.49 | 296,345.42 | 71.78% |
| E10 - Building & Grounds Exp | 47,273.00 | 47,273.00 | 2,912.20 | 22,945.57 | 5,354.11 | 18,973.32 | 40.14% |
| E20 - Vehicle Expense | 3,650.00 | 3,650.00 | 642.26 | 2,847.80 | 0.00 | 802.20 | 21.98% |
| E30 - Supply Expense | 7,900.00 | 7,900.00 | 683.43 | 7,096.70 | 425.89 | 377.41 | 4.78% |
| E40 - Operations Expense | 107,362.00 | 107,362.00 | 935.00 | 29,391.99 | 2,064.48 | 75,905.53 | 70.70% |
| E55 - Professional Services | 84,290.00 | 94,440.00 | 17,253.56 | 54,203.87 | 6,825.81 | 33,410.32 | 35.38% |
| E60 - Miscellaneous Expense | 15,100.00 | 15,100.00 | 120.00 | 805.60 | 0.00 | 14,294.40 | 94.66% |
| E68 - Donation Expense | 95,000.00 | 95,550.00 | 22,500.00 | 73,043.20 | 0.00 | 22,506.80 | 23.55% |
| **Expense Total:** | **768,563.19** | **784,143.19** | **63,259.96** | **305,074.01** | **16,453.78** | **462,615.40** | **59.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **7,938,656.81** | **7,923,076.81** | **602,633.52** | **4,735,843.17** | **-16,453.78** | **-3,203,687.42** | **40.43%** |
| **Department: 0110 - Information Technology** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 10,000.00 | 9,500.00 | 0.00 | 2,330.00 | 0.00 | 7,170.00 | 75.47% |
| E20 - Vehicle Expense | 0.00 | 500.00 | 0.00 | 83.49 | 0.00 | 416.51 | 83.30% |
| E60 - Miscellaneous Expense | 227,100.00 | 229,100.00 | 9,839.83 | 108,996.87 | 54,147.05 | 65,956.08 | 28.79% |
| **Expense Total:** | **237,100.00** | **239,100.00** | **9,839.83** | **111,410.36** | **54,147.05** | **73,542.59** | **30.76%** |
| **Department: 0110 - Information Technology Total:** | **237,100.00** | **239,100.00** | **9,839.83** | **111,410.36** | **54,147.05** | **73,542.59** | **30.76%** |
| **Department: 0120 - Planning & Development** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 125,000.00 | 125,000.00 | 0.00 | 32,068.93 | 0.00 | -92,931.07 | 74.34% |
| R20 - Licenses Permits & Fees | 553,300.00 | 553,300.00 | 50,312.25 | 398,002.55 | 0.00 | -155,297.45 | 28.07% |
| R64 - Reimbursement | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **679,300.00** | **679,300.00** | **50,312.25** | **430,071.48** | **0.00** | **-249,228.52** | **36.69%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 588,939.81 | 582,999.81 | 48,362.83 | 316,535.41 | 1,542.17 | 264,922.23 | 45.44% |
| E10 - Building & Grounds Exp | 9,425.00 | 9,425.00 | 310.55 | 4,048.12 | 346.56 | 5,030.32 | 53.37% |
| E20 - Vehicle Expense | 25,743.01 | 25,743.01 | 1,906.04 | 14,095.65 | 95.59 | 11,551.77 | 44.87% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 172.24 | 689.03 | 102.34 | 3,708.63 | 82.41% |
| E40 - Operations Expense | 40,300.00 | 40,300.00 | 1,007.96 | 8,791.80 | 19,942.99 | 11,565.21 | 28.70% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E55 - Professional Services | 47,700.00 | 47,700.00 | 4,128.50 | 22,220.80 | -300.00 | 25,779.20 | 54.04% |
| E60 - Miscellaneous Expense | 9,000.00 | 14,000.00 | 0.00 | 8,717.80 | 4,781.78 | 500.42 | 3.57% |
| **Expense Total:** | **725,607.82** | **724,667.82** | **55,888.12** | **375,098.61** | **26,511.43** | **323,057.78** | **44.58%** |
| **Department: 0120 - Planning & Development Surplus (Deficit):** | **-46,307.82** | **-45,367.82** | **-5,575.87** | **54,972.87** | **-26,511.43** | **73,829.26** | **162.73%** |
| **Department: 0160 - Engineering** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 6,735.00 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 100.00% |
| E10 - Building & Grounds Exp | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E20 - Vehicle Expense | 30,913.23 | 7,500.00 | 0.00 | 2,269.67 | 0.00 | 5,230.33 | 69.74% |
| E30 - Supply Expense | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| E60 - Miscellaneous Expense | 10,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **55,598.23** | **8,235.00** | **0.00** | **2,269.67** | **0.00** | **5,965.33** | **72.44%** |
| **Department: 0160 - Engineering Total:** | **55,598.23** | **8,235.00** | **0.00** | **2,269.67** | **0.00** | **5,965.33** | **72.44%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 2,582.37 | 17,430.56 | 0.00 | -12,069.44 | 40.91% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 210.00 | 1,935.00 | 0.00 | -4,065.00 | 67.75% |
| R62 - Intergovernmental Tsfrs | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | -274,669.00 | 41.67% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **694,700.00** | **694,700.00** | **57,725.37** | **410,096.56** | **0.00** | **-284,603.44** | **40.97%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 710,823.77 | 710,823.77 | 54,248.57 | 365,808.84 | 5.00 | 345,009.93 | 48.54% |
| E10 - Building & Grounds Exp | 47,740.00 | 47,740.00 | 4,592.73 | 26,576.34 | 360.41 | 20,803.25 | 43.58% |
| E20 - Vehicle Expense | 9,055.90 | 9,055.90 | 1,088.80 | 7,514.29 | 68.66 | 1,472.95 | 16.27% |
| E30 - Supply Expense | 26,150.00 | 26,150.00 | 2,206.50 | 8,774.83 | 1,248.60 | 16,126.57 | 61.67% |
| E40 - Operations Expense | 2,325.00 | 2,325.00 | 61.02 | 968.85 | 0.00 | 1,356.15 | 58.33% |
| E55 - Professional Services | 35,000.00 | 35,000.00 | 3,189.01 | 19,444.15 | 2,996.21 | 12,559.64 | 35.88% |
| E60 - Miscellaneous Expense | 4,000.00 | 10,927.00 | 1,487.00 | 2,615.69 | 6,010.15 | 2,301.16 | 21.06% |
| E72 - Bond Expense | 7,680.00 | 7,680.00 | 664.39 | 4,626.91 | 0.00 | 3,053.09 | 39.75% |
| E85 - Interest Expense | 780.00 | 780.00 | 38.69 | 294.67 | 0.00 | 485.33 | 62.22% |
| **Expense Total:** | **843,554.67** | **850,481.67** | **67,576.71** | **436,624.57** | **10,689.03** | **403,168.07** | **47.40%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-148,854.67** | **-155,781.67** | **-9,851.34** | **-26,528.01** | **-10,689.03** | **118,564.63** | **76.11%** |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 30,864.90 | 252,100.73 | 0.00 | -280,799.27 | 52.69% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 343.94 | 52,868.06 | 0.00 | 2,348.06 | -4.65% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 48,544.21 | 112,741.98 | 0.00 | -47,258.02 | 29.54% |
| **Revenue Surplus (Deficit):** | **743,420.00** | **743,420.00** | **79,753.05** | **417,710.77** | **0.00** | **-325,709.23** | **43.81%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 481,805.32 | 481,805.32 | 37,045.11 | 265,424.89 | 0.00 | 216,380.43 | 44.91% |
| E10 - Building & Grounds Exp | 17,996.00 | 17,996.00 | 1,130.10 | 9,149.82 | 86.25 | 8,759.93 | 48.68% |
| E30 - Supply Expense | 12,000.00 | 12,000.00 | 839.07 | 3,397.27 | 570.79 | 8,031.94 | 66.93% |
| E40 - Operations Expense | 149,521.20 | 149,521.20 | 0.00 | 50,429.52 | 36,789.42 | 62,302.26 | 41.67% |
| E55 - Professional Services | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.00% |
| E60 - Miscellaneous Expense | 3,872.00 | 3,872.00 | 212.32 | 1,680.52 | 0.00 | 2,191.48 | 56.60% |
| **Expense Total:** | **669,694.52** | **669,694.52** | **39,226.60** | **330,082.02** | **37,446.46** | **302,166.04** | **45.12%** |
| **Department: 0300 - Court Surplus (Deficit):** | **73,725.48** | **73,725.48** | **40,526.45** | **87,628.75** | **-37,446.46** | **-23,543.19** | **31.93%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,483,200.00 | 1,483,200.00 | 123,600.00 | 865,200.00 | 0.00 | -618,000.00 | 41.67% |
| R66 - Sale of Equipment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **1,489,200.00** | **1,489,200.00** | **123,600.00** | **865,200.00** | **0.00** | **-624,000.00** | **41.90%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 856,711.19 | 856,711.19 | 56,206.89 | 443,573.02 | 0.00 | 413,138.17 | 48.22% |
| E10 - Building & Grounds Exp | 3,850.00 | 3,850.00 | 0.00 | 543.18 | 0.00 | 3,306.82 | 85.89% |
| E20 - Vehicle Expense | 40,597.30 | 40,597.30 | 2,083.07 | 21,930.53 | 0.00 | 18,666.77 | 45.98% |
| E30 - Supply Expense | 600.00 | 600.00 | 0.00 | 191.95 | 70.00 | 338.05 | 56.34% |
| E40 - Operations Expense | 500.00 | 500.00 | 0.00 | 202.00 | 0.00 | 298.00 | 59.60% |
| E55 - Professional Services | 41,000.00 | 41,000.00 | 3,190.00 | 14,645.00 | 3,190.00 | 23,165.00 | 56.50% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 0.00 | 18,086.50 | 0.00 | 18.50 | 0.10% |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 4,976.04 | 34,653.70 | 0.00 | 34,146.30 | 49.63% |
| E85 - Interest Expense | 10,346.00 | 10,346.00 | 289.78 | 2,206.98 | 0.00 | 8,139.02 | 78.67% |
| **Expense Total:** | **1,040,509.49** | **1,040,509.49** | **66,745.78** | **536,032.86** | **3,260.00** | **501,216.63** | **48.17%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **448,690.51** | **448,690.51** | **56,854.22** | **329,167.14** | **-3,260.00** | **-122,783.37** | **27.36%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 80,200.00 | 80,200.00 | 18,613.32 | 76,679.32 | 0.00 | -3,520.68 | 4.39% |
| **Revenue Surplus (Deficit):** | **80,200.00** | **80,200.00** | **18,613.32** | **76,679.32** | **0.00** | **-3,520.68** | **4.39%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 32,933.25 | 32,933.25 | 9,952.32 | 16,913.55 | 0.00 | 16,019.70 | 48.64% |
| E10 - Building & Grounds Exp | 43,172.00 | 43,172.00 | 2,396.14 | 22,355.04 | 60.43 | 20,756.53 | 48.08% |
| E30 - Supply Expense | 15,100.00 | 15,100.00 | 2,081.61 | 9,180.18 | 1,613.75 | 4,306.07 | 28.52% |
| E80 - Fixed Assets | 0.00 | 30,325.87 | 2,610.00 | 51,284.63 | 15,190.50 | -36,149.26 | -119.20% |
| **Expense Total:** | **91,205.25** | **121,531.12** | **17,040.07** | **99,733.40** | **16,864.68** | **4,933.04** | **4.06%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,005.25** | **-41,331.12** | **1,573.25** | **-23,054.08** | **-16,864.68** | **1,412.36** | **3.42%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Revenue** | | | | | | | |
| R74 - Sponsorships | 32,000.00 | 32,000.00 | 0.00 | 17,300.00 | 0.00 | -14,700.00 | 45.94% |
| **Revenue Surplus (Deficit):** | **32,000.00** | **32,000.00** | **0.00** | **17,300.00** | **0.00** | **-14,700.00** | **45.94%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 46,904.00 | 46,904.00 | 1,826.07 | 17,326.45 | 0.00 | 29,577.55 | 63.06% |
| **Expense Total:** | **46,904.00** | **46,904.00** | **1,826.07** | **17,326.45** | **0.00** | **29,577.55** | **63.06%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-14,904.00** | **-14,904.00** | **-1,826.07** | **-26.45** | **0.00** | **14,877.55** | **99.82%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Revenue** | | | | | | | |
| R30 - Membership Fees | 277,475.00 | 277,475.00 | 22,636.00 | 150,801.25 | 0.00 | -126,673.75 | 45.65% |
| R33 - Rental Fees | 154,450.00 | 154,450.00 | 8,208.98 | 93,614.72 | -200.00 | -61,035.28 | 39.52% |
| R36 - Park Program Fees | 148,000.00 | 148,000.00 | 11,031.80 | 62,104.00 | 0.00 | -85,896.00 | 58.04% |
| R50 - Sale of Services | 122,500.00 | 122,500.00 | 19,637.00 | 78,006.13 | 0.00 | -44,493.87 | 36.32% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 460.91 | 727.91 | 0.00 | -4,272.09 | 85.44% |
| R74 - Sponsorships | 98,500.00 | 98,500.00 | 4,000.00 | 45,290.56 | 0.00 | -53,209.44 | 54.02% |
| **Revenue Surplus (Deficit):** | **805,925.00** | **805,925.00** | **65,974.69** | **430,544.57** | **-200.00** | **-375,580.43** | **46.60%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 861,578.11 | 861,578.11 | 72,778.92 | 504,812.20 | 0.00 | 356,765.91 | 41.41% |
| E10 - Building & Grounds Exp | 701,448.00 | 739,223.31 | 49,618.51 | 360,813.21 | 47,719.57 | 330,690.53 | 44.73% |
| E20 - Vehicle Expense | 10,000.00 | 14,000.00 | 834.04 | 5,725.25 | 5,300.00 | 2,974.75 | 21.25% |
| E30 - Supply Expense | 59,200.00 | 59,200.00 | 6,699.96 | 42,009.19 | 1,520.48 | 15,670.33 | 26.47% |
| E40 - Operations Expense | 32,123.40 | 32,123.40 | 3,335.27 | 20,468.87 | 4,122.62 | 7,531.91 | 23.45% |
| E55 - Professional Services | 120,925.00 | 120,925.00 | 10,698.78 | 64,860.18 | 7,792.32 | 48,272.50 | 39.92% |
| E80 - Fixed Assets | 0.00 | 31,500.00 | 0.00 | 31,547.00 | 31,500.00 | -31,547.00 | -100.15% |
| **Expense Total:** | **1,785,274.51** | **1,858,549.82** | **143,965.48** | **1,030,235.90** | **97,954.99** | **730,358.93** | **39.30%** |
| **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-979,349.51** | **-1,052,624.82** | **-77,990.79** | **-599,691.33** | **-98,154.99** | **354,778.50** | **33.70%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 500.00 | 500.00 | 125.00 | 737.50 | 0.00 | 237.50 | -47.50% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 1,500.00 | 0.00 | -3,500.00 | 70.00% |
| **Revenue Surplus (Deficit):** | **5,500.00** | **5,500.00** | **125.00** | **2,237.50** | **0.00** | **-3,262.50** | **59.32%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 25,516.00 | 25,516.00 | 1,306.61 | 10,607.08 | 3,107.85 | 11,801.07 | 46.25% |
| **Expense Total:** | **25,516.00** | **25,516.00** | **1,306.61** | **10,607.08** | **3,107.85** | **11,801.07** | **46.25%** |
| **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-20,016.00** | **-20,016.00** | **-1,181.61** | **-8,369.58** | **-3,107.85** | **8,538.57** | **42.66%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0450 - Parks - Ashley** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 7,000.00 | 7,000.00 | 237.50 | 4,462.50 | 0.00 | -2,537.50 | 36.25% |
| **Revenue Surplus (Deficit):** | **7,000.00** | **7,000.00** | **237.50** | **4,462.50** | **0.00** | **-2,537.50** | **36.25%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 7,000.00 | 7,000.00 | 209.97 | 1,111.43 | 0.00 | 5,888.57 | 84.12% |
| **Expense Total:** | **7,000.00** | **7,000.00** | **209.97** | **1,111.43** | **0.00** | **5,888.57** | **84.12%** |
| **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **0.00** | **0.00** | **27.53** | **3,351.07** | **0.00** | **3,351.07** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 644.84 | 0.00 | -55.16 | 7.88% |
| R20 - Licenses Permits & Fees | 1,500.00 | 1,500.00 | 750.00 | 2,700.00 | 0.00 | 1,200.00 | -80.00% |
| R33 - Rental Fees | 18,000.00 | 18,000.00 | 0.00 | 18,480.00 | 0.00 | 480.00 | -2.67% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00% |
| R62 - Intergovernmental Tsfrs | 4,120,000.00 | 4,120,000.00 | 343,333.00 | 2,403,331.00 | 0.00 | -1,716,669.00 | 41.67% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 1,240.46 | 0.00 | 1,240.46 | 0.00% |
| **Revenue Surplus (Deficit):** | **4,165,450.00** | **4,165,450.00** | **344,083.00** | **2,426,396.30** | **0.00** | **-1,739,053.70** | **41.75%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,040,101.67 | 5,034,161.67 | 337,031.76 | 2,789,372.98 | 738.28 | 2,244,050.41 | 44.58% |
| E10 - Building & Grounds Exp | 195,807.96 | 195,807.96 | 12,212.58 | 85,492.47 | 2,357.24 | 107,958.25 | 55.13% |
| E20 - Vehicle Expense | 144,310.97 | 144,310.97 | 4,788.50 | 71,963.35 | 1,200.28 | 71,147.34 | 49.30% |
| E30 - Supply Expense | 119,800.00 | 119,800.00 | 9,183.70 | 39,336.31 | 7,433.29 | 73,030.40 | 60.96% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 0.00 | 170.00 | 0.00 | 13,830.00 | 98.79% |
| E55 - Professional Services | 1,600.00 | 1,600.00 | 0.00 | 164.82 | 0.00 | 1,435.18 | 89.70% |
| E60 - Miscellaneous Expense | 10,900.00 | 10,900.00 | 1,000.00 | 4,375.26 | 0.00 | 6,524.74 | 59.86% |
| E72 - Bond Expense | 174,000.00 | 174,000.00 | 14,468.58 | 100,364.85 | 0.00 | 73,635.15 | 42.32% |
| E80 - Fixed Assets | 0.00 | 3,107.39 | 0.00 | 56,892.61 | 0.00 | -53,785.22 | -1,730.88% |
| E85 - Interest Expense | 30,000.00 | 30,000.00 | 2,216.03 | 16,427.42 | 0.00 | 13,572.58 | 45.24% |
| **Expense Total:** | **5,730,520.60** | **5,727,687.99** | **380,901.15** | **3,164,560.07** | **11,729.09** | **2,551,398.83** | **44.55%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-1,565,070.60** | **-1,562,237.99** | **-36,818.15** | **-738,163.77** | **-11,729.09** | **812,345.13** | **52.00%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 736.57 | 28,715.66 | 0.00 | -26,284.34 | 47.79% |
| **Revenue Surplus (Deficit):** | **55,000.00** | **55,000.00** | **736.57** | **28,715.66** | **0.00** | **-26,284.34** | **47.79%** |
| **Expense** | | | | | | | |
| E30 - Supply Expense | 50,000.00 | 50,000.00 | 3,011.41 | 19,715.21 | 0.00 | 30,284.79 | 60.57% |
| **Expense Total:** | **50,000.00** | **50,000.00** | **3,011.41** | **19,715.21** | **0.00** | **30,284.79** | **60.57%** |
| **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **5,000.00** | **-2,274.84** | **9,000.45** | **0.00** | **4,000.45** | **-80.01%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 469.98 | 0.00 | -310.02 | 39.75% |
| R60 - Miscellaneous Revenue | 5,000.00 | 12,338.92 | 3,359.08 | 15,607.61 | 0.00 | 3,268.69 | -26.49% |
| R62 - Intergovernmental Tsfrs | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | -686,669.00 | 41.67% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| R70 - Grant Revenue | 233,700.00 | 233,700.00 | 760.89 | 13,654.08 | 0.00 | -220,045.92 | 94.16% |
| **Revenue Surplus (Deficit):** | **1,912,480.00** | **1,919,818.92** | **143,520.11** | **993,062.67** | **0.00** | **-926,756.25** | **48.27%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 4,691,842.89 | 4,698,842.89 | 305,855.54 | 2,395,005.51 | 2,097.44 | 2,301,739.94 | 48.99% |
| E10 - Building & Grounds Exp | 146,508.92 | 166,508.92 | 10,472.59 | 90,805.56 | 3,404.78 | 72,298.58 | 43.42% |
| E20 - Vehicle Expense | 344,003.54 | 351,133.21 | 26,063.09 | 177,537.98 | 9,089.24 | 164,505.99 | 46.85% |
| E30 - Supply Expense | 58,200.00 | 58,409.25 | 7,783.45 | 22,816.29 | 7,936.18 | 27,656.78 | 47.35% |
| E40 - Operations Expense | 10,880.00 | 10,880.00 | 179.00 | 5,980.88 | 0.00 | 4,899.12 | 45.03% |
| E55 - Professional Services | 7,000.00 | 7,000.00 | 0.00 | 1,083.53 | 160.00 | 5,756.47 | 82.24% |
| E60 - Miscellaneous Expense | 85,325.00 | 98,621.00 | 32,628.46 | 45,496.73 | 5,670.50 | 47,453.77 | 48.12% |
| E70 - Grant Expense | 33,700.00 | 33,700.00 | 2,341.60 | 14,436.33 | 0.00 | 19,263.67 | 57.16% |
| E72 - Bond Expense | 926,293.34 | 750,293.34 | 47,169.27 | 328,316.90 | 0.00 | 421,976.44 | 56.24% |
| E80 - Fixed Assets | 0.00 | 176,000.00 | 41,494.68 | 333,027.61 | 0.00 | -157,027.61 | -89.22% |
| E85 - Interest Expense | 98,663.51 | 98,663.51 | 1,821.15 | 14,616.08 | 0.00 | 84,047.43 | 85.19% |
| **Expense Total:** | **6,402,417.20** | **6,450,052.12** | **475,808.83** | **3,429,123.40** | **28,358.14** | **2,992,570.58** | **46.40%** |
| **Department: 0600 - Police Surplus (Deficit):** | **-4,489,937.20** | **-4,530,233.20** | **-332,288.72** | **-2,436,060.73** | **-28,358.14** | **2,065,814.33** | **45.60%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 70,000.00 | 70,000.00 | 0.00 | 27,000.00 | 0.00 | -43,000.00 | 61.43% |
| **Revenue Surplus (Deficit):** | **70,000.00** | **70,000.00** | **0.00** | **27,000.00** | **0.00** | **-43,000.00** | **61.43%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 573,281.21 | 573,281.21 | 33,525.18 | 290,787.44 | 0.00 | 282,493.77 | 49.28% |
| E64 - Reimbursement | 0.00 | 5,000.00 | 0.00 | 4,267.77 | 0.00 | 732.23 | 14.64% |
| **Expense Total:** | **573,281.21** | **578,281.21** | **33,525.18** | **295,055.21** | **0.00** | **283,226.00** | **48.98%** |
| **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-503,281.21** | **-508,281.21** | **-33,525.18** | **-268,055.21** | **0.00** | **240,226.00** | **47.26%** |
| **Department: 0620 - Police - SRO** | | | | | | | |
| **Revenue** | | | | | | | |
| R64 - Reimbursement | 307,000.00 | 357,000.00 | 0.00 | 357,099.99 | 0.00 | 99.99 | -0.03% |
| **Revenue Surplus (Deficit):** | **307,000.00** | **357,000.00** | **0.00** | **357,099.99** | **0.00** | **99.99** | **-0.03%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 678,685.05 | 678,685.05 | 48,505.86 | 403,375.58 | 8,258.14 | 267,051.33 | 39.35% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 0.00 | 2,700.03 | 750.00 | 6,149.97 | 64.06% |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| E60 - Miscellaneous Expense | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| | **Expense Total:** | **690,785.05** | **690,785.05** | **48,505.86** | **406,075.61** | **9,008.14** | **275,701.30** | **39.91%** |
| | **Department: 0620 - Police - SRO Surplus (Deficit):** | **-383,785.05** | **-333,785.05** | **-48,505.86** | **-48,975.62** | **-9,008.14** | **275,801.29** | **82.63%** |
| **Department: 0630 - Police - K9** | | | | | | | | |
| **Expense** | | | | | | | | |
| E30 - Supply Expense | | 1,800.00 | 1,800.00 | 887.66 | 887.66 | 36.88 | 875.46 | 48.64% |
| E40 - Operations Expense | | 5,500.00 | 5,500.00 | 1,157.72 | 1,617.22 | 0.00 | 3,882.78 | 70.60% |
| E55 - Professional Services | | 3,000.00 | 3,000.00 | 669.74 | 2,467.52 | 0.00 | 532.48 | 17.75% |
| | **Expense Total:** | **10,300.00** | **10,300.00** | **2,715.12** | **4,972.40** | **36.88** | **5,290.72** | **51.37%** |
| | **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **2,715.12** | **4,972.40** | **36.88** | **5,290.72** | **51.37%** |
| | **Fund: 001 - General Fund Surplus (Deficit):** | **563.26** | **-71,705.08** | **139,221.59** | **952,386.24** | **-315,767.52** | **708,323.80** | **987.83%** |
| **Fund: 002 - Sales Tax Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R10 - Taxes - Sales | | 6,592,000.00 | 6,592,000.00 | 556,598.65 | 3,801,728.61 | 0.00 | -2,790,271.39 | 42.33% |
| | **Revenue Surplus (Deficit):** | **6,592,000.00** | **6,592,000.00** | **556,598.65** | **3,801,728.61** | **0.00** | **-2,790,271.39** | **42.33%** |
| **Expense** | | | | | | | | |
| E62 - Intergovernmental Tsfr | | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 3,845,331.00 | 0.00 | 2,746,669.00 | 41.67% |
| | **Expense Total:** | **6,592,000.00** | **6,592,000.00** | **549,333.00** | **3,845,331.00** | **0.00** | **2,746,669.00** | **41.67%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **7,265.65** | **-43,602.39** | **0.00** | **-43,602.39** | **0.00%** |
| | **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **7,265.65** | **-43,602.39** | **0.00** | **-43,602.39** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R50 - Sale of Services | | 1,335,000.00 | 1,335,000.00 | 140,097.42 | 897,262.18 | 0.00 | -437,737.82 | 32.79% |
| | **Revenue Surplus (Deficit):** | **1,335,000.00** | **1,335,000.00** | **140,097.42** | **897,262.18** | **0.00** | **-437,737.82** | **32.79%** |
| **Expense** | | | | | | | | |
| E62 - Intergovernmental Tsfr | | 175,000.00 | 175,000.00 | 14,583.33 | 102,083.31 | 0.00 | 72,916.69 | 41.67% |
| | **Expense Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **102,083.31** | **0.00** | **72,916.69** | **41.67%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **1,160,000.00** | **1,160,000.00** | **125,514.09** | **795,178.87** | **0.00** | **-364,821.13** | **31.45%** |
| **Department: 0800 - Street** | | | | | | | | |
| **Expense** | | | | | | | | |
| E62 - Intergovernmental Tsfr | | 1,158,321.00 | 1,158,321.00 | 94,746.81 | 671,453.36 | 113.55 | 486,754.09 | 42.02% |
| | **Expense Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **671,453.36** | **113.55** | **486,754.09** | **42.02%** |
| | **Department: 0800 - Street Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **671,453.36** | **113.55** | **486,754.09** | **42.02%** |
| | **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **1,679.00** | **1,679.00** | **30,767.28** | **123,725.51** | **-113.55** | **121,932.96** | **-7,262.24%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 005 - Designated Tax Fund** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 659,200.00 | 659,200.00 | 55,659.86 | 380,172.86 | 0.00 | -279,027.14 | 42.33% |
| **Revenue Surplus (Deficit):** | **659,200.00** | **659,200.00** | **55,659.86** | **380,172.86** | **0.00** | **-279,027.14** | **42.33%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | 274,669.00 | 41.67% |
| **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **274,669.00** | **41.67%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **726.86** | **-4,358.14** | **0.00** | **-4,358.14** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 659,200.00 | 659,200.00 | 55,659.86 | 380,172.86 | 0.00 | -279,027.14 | 42.33% |
| **Revenue Surplus (Deficit):** | **659,200.00** | **659,200.00** | **55,659.86** | **380,172.86** | **0.00** | **-279,027.14** | **42.33%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 659,200.00 | 659,200.00 | 54,933.00 | 384,531.00 | 0.00 | 274,669.00 | 41.67% |
| **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **384,531.00** | **0.00** | **274,669.00** | **41.67%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **726.86** | **-4,358.14** | **0.00** | **-4,358.14** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,648,000.00 | 1,648,000.00 | 139,149.66 | 950,432.15 | 0.00 | -697,567.85 | 42.33% |
| **Revenue Surplus (Deficit):** | **1,648,000.00** | **1,648,000.00** | **139,149.66** | **950,432.15** | **0.00** | **-697,567.85** | **42.33%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | 686,669.00 | 41.67% |
| **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **686,669.00** | **41.67%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **1,816.66** | **-10,898.85** | **0.00** | **-10,898.85** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,648,000.00 | 1,648,000.00 | 139,149.66 | 950,432.15 | 0.00 | -697,567.85 | 42.33% |
| **Revenue Surplus (Deficit):** | **1,648,000.00** | **1,648,000.00** | **139,149.66** | **950,432.15** | **0.00** | **-697,567.85** | **42.33%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 961,331.00 | 0.00 | 686,669.00 | 41.67% |
| **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **961,331.00** | **0.00** | **686,669.00** | **41.67%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,816.66** | **-10,898.85** | **0.00** | **-10,898.85** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,977,600.00 | 1,977,600.00 | 166,979.61 | 1,140,518.59 | 0.00 | -837,081.41 | 42.33% |
| **Revenue Surplus (Deficit):** | **1,977,600.00** | **1,977,600.00** | **166,979.61** | **1,140,518.59** | **0.00** | **-837,081.41** | **42.33%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,153,600.00 | 0.00 | 824,000.00 | 41.67% |
| **Expense Total:** | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,153,600.00** | **0.00** | **824,000.00** | **41.67%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **2,179.61** | **-13,081.41** | **0.00** | **-13,081.41** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **7,266.65** | **-43,595.39** | **0.00** | **-43,595.39** | **0.00%** |
| **Fund: 007 - Investment Account** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 1.64 | 2,556.00 | 0.00 | 2,556.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1.64** | **2,556.00** | **0.00** | **2,556.00** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | 342,000.00 | 100.00% |
| E85 - Interest Expense | 0.00 | 0.00 | -3,815.95 | -20,040.00 | 0.00 | 20,040.00 | 0.00% |
| **Expense Total:** | **342,000.00** | **342,000.00** | **-3,815.95** | **-20,040.00** | **0.00** | **362,040.00** | **105.86%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **-342,000.00** | **-342,000.00** | **3,817.59** | **22,596.00** | **0.00** | **364,596.00** | **106.61%** |
| **Fund: 007 - Investment Account Surplus (Deficit):** | **-342,000.00** | **-342,000.00** | **3,817.59** | **22,596.00** | **0.00** | **364,596.00** | **106.61%** |
| **Fund: 020 - Animal Control Donation** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Expense** | | | | | | | |
| E55 - Professional Services | 2,500.00 | 2,500.00 | 508.70 | 781.59 | 0.00 | 1,718.41 | 68.74% |
| **Expense Total:** | **2,500.00** | **2,500.00** | **508.70** | **781.59** | **0.00** | **1,718.41** | **68.74%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-508.70** | **-781.59** | **0.00** | **-781.59** | **0.00%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **0.00** | **-508.70** | **-781.59** | **0.00** | **-781.59** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 19,274.87 | 170,764.61 | 0.00 | -230,485.39 | 57.44% |
| **Revenue Surplus (Deficit):** | **401,250.00** | **401,250.00** | **19,274.87** | **170,764.61** | **0.00** | **-230,485.39** | **57.44%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 2,763.88 | 0.00 | 2,436.12 | 46.85% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 18,880.03 | 168,000.73 | 0.00 | 228,049.27 | 57.58% |
| **Expense Total:** | **401,250.00** | **401,250.00** | **19,274.87** | **170,764.61** | **0.00** | **230,485.39** | **57.44%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 | 36,000.00 | 2,919.50 | 26,534.00 | 0.00 | -9,466.00 | 26.29% |
| **Revenue Surplus (Deficit):** | **36,000.00** | **36,000.00** | **2,919.50** | **26,534.00** | **0.00** | **-9,466.00** | **26.29%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 36,000.00 | 36,000.00 | 11,861.36 | 48,678.51 | 341.09 | -13,019.60 | -36.17% |
| **Expense Total:** | **36,000.00** | **36,000.00** | **11,861.36** | **48,678.51** | **341.09** | **-13,019.60** | **-36.17%** |
| **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **0.00** | **-8,941.86** | **-22,144.51** | **-341.09** | **-22,485.60** | **0.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **0.00** | **-8,941.86** | **-22,144.51** | **-341.09** | **-22,485.60** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 824,000.00 | 824,000.00 | 69,574.83 | 475,216.07 | 0.00 | -348,783.93 | 42.33% |
| **Revenue Surplus (Deficit):** | **824,000.00** | **824,000.00** | **69,574.83** | **475,216.07** | **0.00** | **-348,783.93** | **42.33%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 824,000.00 | 824,000.00 | 68,667.00 | 480,669.00 | 0.00 | 343,331.00 | 41.67% |
| **Expense Total:** | **824,000.00** | **824,000.00** | **68,667.00** | **480,669.00** | **0.00** | **343,331.00** | **41.67%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **907.83** | **-5,452.93** | **0.00** | **-5,452.93** | **0.00%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **907.83** | **-5,452.93** | **0.00** | **-5,452.93** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 28,000.00 | 28,000.00 | 20,286.68 | 29,538.41 | 0.00 | 1,538.41 | -5.49% |
| **Revenue Surplus (Deficit):** | **28,000.00** | **28,000.00** | **20,286.68** | **29,538.41** | **0.00** | **1,538.41** | **-5.49%** |
| **Expense** | | | | | | | |
| E40 - Operations Expense | 28,000.00 | 28,000.00 | 0.00 | 1,084.46 | 1,287.87 | 25,627.67 | 91.53% |
| **Expense Total:** | **28,000.00** | **28,000.00** | **0.00** | **1,084.46** | **1,287.87** | **25,627.67** | **91.53%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **20,286.68** | **28,453.95** | **-1,287.87** | **27,166.08** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **0.00** | **20,286.68** | **28,453.95** | **-1,287.87** | **27,166.08** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 2,472,000.00 | 2,472,000.00 | 208,724.49 | 1,425,648.23 | 0.00 | -1,046,351.77 | 42.33% |
| **Revenue Surplus (Deficit):** | **2,472,000.00** | **2,472,000.00** | **208,724.49** | **1,425,648.23** | **0.00** | **-1,046,351.77** | **42.33%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 1,442,000.00 | 0.00 | 1,030,000.00 | 41.67% |
| **Expense Total:** | **2,472,000.00** | **2,472,000.00** | **206,000.00** | **1,442,000.00** | **0.00** | **1,030,000.00** | **41.67%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **2,724.49** | **-16,351.77** | **0.00** | **-16,351.77** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **2,724.49** | **-16,351.77** | **0.00** | **-16,351.77** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 15,000.00 | 15,000.00 | 1,342.64 | 9,398.48 | 0.00 | -5,601.52 | 37.34% |
| **Revenue Surplus (Deficit):** | **15,000.00** | **15,000.00** | **1,342.64** | **9,398.48** | **0.00** | **-5,601.52** | **37.34%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 15,000.00 | 15,000.00 | 0.00 | 9,360.00 | 0.00 | 5,640.00 | 37.60% |
| **Expense Total:** | **15,000.00** | **15,000.00** | **0.00** | **9,360.00** | **0.00** | **5,640.00** | **37.60%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **38.48** | **0.00** | **38.48** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **38.48** | **0.00** | **38.48** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 268.54 | 4,370.22 | 0.00 | -7,629.78 | 63.58% |
| **Revenue Surplus (Deficit):** | **12,000.00** | **12,000.00** | **268.54** | **4,370.22** | **0.00** | **-7,629.78** | **63.58%** |
| **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** | **268.54** | **4,370.22** | **0.00** | **4,370.22** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **268.54** | **4,370.22** | **0.00** | **4,370.22** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 5,330.00 | 0.00 | 2,830.00 | -113.20% |
| **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.00** | **5,330.00** | **0.00** | **2,830.00** | **-113.20%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,571.08 | -71.08 | -2.84% |
| **Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **2,571.08** | **-71.08** | **-2.84%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,330.00** | **-2,571.08** | **2,758.92** | **0.00%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **5,330.00** | **-2,571.08** | **2,758.92** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 080 - Street Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 469,569.41 | 469,569.41 | 32,799.02 | 247,223.05 | 45.00 | 222,301.36 | 47.34% |
| E10 - Building & Grounds Exp | 4,512.00 | 4,512.00 | 0.00 | 1,992.84 | 225.00 | 2,294.16 | 50.85% |
| E20 - Vehicle Expense | 39,334.56 | 39,334.56 | 1,091.58 | 9,324.62 | 0.00 | 30,009.94 | 76.29% |
| E30 - Supply Expense | 25,400.00 | 25,757.96 | 161.18 | 1,733.98 | 1,051.55 | 22,972.43 | 89.19% |
| E40 - Operations Expense | 9,200.00 | 9,200.00 | 0.00 | 4,730.14 | 2,400.00 | 2,069.86 | 22.50% |
| E55 - Professional Services | 150,760.00 | 192,560.00 | 23,707.81 | 97,360.75 | 16,145.00 | 79,054.25 | 41.05% |
| E80 - Fixed Assets | 165,000.00 | 2,877.37 | 494.06 | 3,989.39 | 0.00 | -1,112.02 | -38.65% |
| **Expense Total:** | **863,775.97** | **743,811.30** | **58,253.65** | **366,354.77** | **19,866.55** | **357,589.98** | **48.08%** |
| **Department: 0140 - Stormwater Total:** | **863,775.97** | **743,811.30** | **58,253.65** | **366,354.77** | **19,866.55** | **357,589.98** | **48.08%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 2,175.74 | 17,755.45 | 0.00 | -438,244.55 | 96.11% |
| R15 - Taxes - Property | 1,368,000.00 | 1,368,000.00 | 156,480.99 | 1,352,667.00 | 0.00 | -15,333.00 | 1.12% |
| R60 - Miscellaneous Revenue | 1,500.00 | 1,500.00 | 5,944.11 | 16,465.71 | 0.00 | 14,965.71 | -997.71% |
| R62 - Intergovernmental Tsfrs | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,153,600.00 | 0.00 | -824,000.00 | 41.67% |
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **3,803,875.00** | **3,803,875.00** | **329,400.84** | **2,540,488.16** | **0.00** | **-1,263,386.84** | **33.21%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,485,247.49 | 1,490,047.49 | 113,370.21 | 847,571.38 | 145.00 | 642,331.11 | 43.11% |
| E10 - Building & Grounds Exp | 243,139.96 | 246,757.05 | 11,864.71 | 118,897.26 | 3,995.21 | 123,864.58 | 50.20% |
| E20 - Vehicle Expense | 282,322.50 | 282,322.50 | 26,151.02 | 131,801.96 | 25,986.87 | 124,533.67 | 44.11% |
| E30 - Supply Expense | 478,504.08 | 496,721.48 | 32,351.16 | 141,598.13 | 30,016.53 | 325,106.82 | 65.45% |
| E40 - Operations Expense | 327,200.00 | 327,200.00 | 5,333.92 | 41,065.33 | 3,675.00 | 282,459.67 | 86.33% |
| E55 - Professional Services | 362,290.00 | 714,111.56 | 87,599.19 | 145,471.38 | 327,890.81 | 240,749.37 | 33.71% |
| E60 - Miscellaneous Expense | 57,465.00 | 57,465.00 | 147.74 | 2,873.33 | 829.10 | 53,762.57 | 93.56% |
| E80 - Fixed Assets | 1,541,000.00 | 941,854.24 | 344,808.18 | 1,753,742.02 | 99,395.29 | -911,283.07 | -96.75% |
| E90 - Construction Projects | 800,000.00 | 538,567.91 | 0.00 | 60,386.25 | 89,032.86 | 389,148.80 | 72.26% |
| **Expense Total:** | **5,577,169.03** | **5,095,047.23** | **621,626.13** | **3,243,407.04** | **580,966.67** | **1,270,673.52** | **24.94%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-1,773,294.03** | **-1,291,172.23** | **-292,225.29** | **-702,918.88** | **-580,966.67** | **7,286.68** | **0.56%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **-2,637,070.00** | **-2,034,983.53** | **-350,478.94** | **-1,069,273.65** | **-600,833.22** | **364,876.66** | **17.93%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -48,674.63 | 0.00 | 48,674.63 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-48,674.63** | **0.00** | **48,674.63** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-48,674.63** | **0.00** | **48,674.63** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -31,547.00 | 0.00 | 31,547.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-31,547.00** | **0.00** | **31,547.00** | **0.00%** |
| **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **0.00** | **-31,547.00** | **0.00** | **31,547.00** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -56,892.61 | 0.00 | 56,892.61 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-56,892.61** | **0.00** | **56,892.61** | **0.00%** |
| **Department: 0500 - Fire Total:** | **0.00** | **0.00** | **0.00** | **-56,892.61** | **0.00** | **56,892.61** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -887,902.85 | -2,999,272.97 | 0.00 | 2,999,272.97 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | -13,000.00 | -145,814.12 | 0.00 | 145,814.12 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-900,902.85** | **-3,145,087.09** | **0.00** | **3,145,087.09** | **0.00%** |
| **Department: 0800 - Street Total:** | **0.00** | **0.00** | **-900,902.85** | **-3,145,087.09** | **0.00** | **3,145,087.09** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **-900,902.85** | **-3,282,201.33** | **0.00** | **3,282,201.33** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 30,000.00 | 30,000.00 | 3,180.73 | 19,533.20 | 0.00 | -10,466.80 | 34.89% |
| R85 - Interest Revenue | 0.00 | 0.00 | 311.06 | 4,961.11 | 0.00 | 4,961.11 | 0.00% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **3,491.79** | **24,494.31** | **0.00** | **-5,505.69** | **18.35%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **30,000.00** | **30,000.00** | **3,491.79** | **24,494.31** | **0.00** | **-5,505.69** | **18.35%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **30,000.00** | **30,000.00** | **3,491.79** | **24,494.31** | **0.00** | **-5,505.69** | **18.35%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 30,000.00 | 30,000.00 | 3,180.73 | 22,604.95 | 0.00 | -7,395.05 | 24.65% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **3,180.73** | **22,604.95** | **0.00** | **-7,395.05** | **24.65%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 30,000.00 | 30,000.00 | 3,180.73 | 22,604.95 | 0.00 | 7,395.05 | 24.65% |
| **Expense Total:** | **30,000.00** | **30,000.00** | **3,180.73** | **22,604.95** | **0.00** | **7,395.05** | **24.65%** |
| **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%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 114 - 2016 Bond Fund** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 1,673,475.00 | 1,673,475.00 | 950.00 | 1,200,950.00 | 0.00 | 472,525.00 | 28.24% |
| E85 - Interest Expense | 1,672,525.00 | 1,672,525.00 | 0.00 | 265,690.63 | 0.00 | 1,406,834.37 | 84.11% |
| **Expense Total:** | **3,346,000.00** | **3,346,000.00** | **950.00** | **1,466,640.63** | **0.00** | **1,879,359.37** | **56.17%** |
| **Department: 0000 - Administration Total:** | **3,346,000.00** | **3,346,000.00** | **950.00** | **1,466,640.63** | **0.00** | **1,879,359.37** | **56.17%** |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 3,296,000.00 | 3,296,000.00 | 278,299.32 | 1,900,864.31 | 0.00 | -1,395,135.69 | 42.33% |
| **Revenue Surplus (Deficit):** | **3,296,000.00** | **3,296,000.00** | **278,299.32** | **1,900,864.31** | **0.00** | **-1,395,135.69** | **42.33%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **3,296,000.00** | **3,296,000.00** | **278,299.32** | **1,900,864.31** | **0.00** | **-1,395,135.69** | **42.33%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 50,000.00 | 50,000.00 | 3,986.97 | 39,163.13 | 0.00 | -10,836.87 | 21.67% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **3,986.97** | **39,163.13** | **0.00** | **-10,836.87** | **21.67%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **50,000.00** | **50,000.00** | **3,986.97** | **39,163.13** | **0.00** | **-10,836.87** | **21.67%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **0.00** | **0.00** | **281,336.29** | **473,386.81** | **0.00** | **473,386.81** | **0.00%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 521,877.00 | 521,877.00 | 58,364.24 | 340,712.00 | 0.00 | -181,165.00 | 34.71% |
| R85 - Interest Revenue | 0.00 | 0.00 | 837.99 | 4,414.84 | 0.00 | 4,414.84 | 0.00% |
| **Revenue Surplus (Deficit):** | **521,877.00** | **521,877.00** | **59,202.23** | **345,126.84** | **0.00** | **-176,750.16** | **33.87%** |
| **Expense** | | | | | | | |
| E85 - Interest Expense | 0.00 | 300,000.00 | 0.00 | 298,746.28 | 0.00 | 1,253.72 | 0.42% |
| **Expense Total:** | **0.00** | **300,000.00** | **0.00** | **298,746.28** | **0.00** | **1,253.72** | **0.42%** |
| **Department: 0800 - Street Surplus (Deficit):** | **521,877.00** | **221,877.00** | **59,202.23** | **46,380.56** | **0.00** | **-175,496.44** | **79.10%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | **521,877.00** | **221,877.00** | **59,202.23** | **46,380.56** | **0.00** | **-175,496.44** | **79.10%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 22,000.00 | 22,000.00 | 2,566.94 | 18,169.08 | 0.00 | -3,830.92 | 17.41% |
| **Revenue Surplus (Deficit):** | **22,000.00** | **22,000.00** | **2,566.94** | **18,169.08** | **0.00** | **-3,830.92** | **17.41%** |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| E62 - Intergovernmental Tsfr | | 0.00 | 0.00 | 15,515.79 | 33,621.91 | 0.00 | -33,621.91 | 0.00% |
| | **Expense Total:** | **0.00** | **0.00** | **15,515.79** | **33,621.91** | **0.00** | **-33,621.91** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **22,000.00** | **22,000.00** | **-12,948.85** | **-15,452.83** | **0.00** | **-37,452.83** | **170.24%** |
| | **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **22,000.00** | **22,000.00** | **-12,948.85** | **-15,452.83** | **0.00** | **-37,452.83** | **170.24%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R62 - Intergovernmental Tsfrs | | 636,444.00 | 636,444.00 | 51,898.36 | 364,363.27 | 0.00 | -272,080.73 | 42.75% |
| R85 - Interest Revenue | | 5,000.00 | 5,000.00 | 465.80 | 4,656.83 | 0.00 | -343.17 | 6.86% |
| | **Revenue Surplus (Deficit):** | **641,444.00** | **641,444.00** | **52,364.16** | **369,020.10** | **0.00** | **-272,423.90** | **42.47%** |
| **Expense** | | | | | | | | |
| E72 - Bond Expense | | 638,000.00 | 638,000.00 | 83.33 | 508,001.37 | 0.00 | 129,998.63 | 20.38% |
| | **Expense Total:** | **638,000.00** | **638,000.00** | **83.33** | **508,001.37** | **0.00** | **129,998.63** | **20.38%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **3,444.00** | **3,444.00** | **52,280.83** | **-138,981.27** | **0.00** | **-142,425.27** | **4,135.46%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **3,444.00** | **3,444.00** | **52,280.83** | **-138,981.27** | **0.00** | **-142,425.27** | **4,135.46%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R85 - Interest Revenue | | 10,000.00 | 10,000.00 | 1,423.01 | 10,024.34 | 0.00 | 24.34 | -0.24% |
| | **Revenue Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **-0.24%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **-0.24%** |
| | **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,423.01** | **10,024.34** | **0.00** | **24.34** | **-0.24%** |
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| **Department: 0800 - Street** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R85 - Interest Revenue | | 0.00 | 0.00 | 20,916.41 | 176,354.15 | 0.00 | 176,354.15 | 0.00% |
| | **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **20,916.41** | **176,354.15** | **0.00** | **176,354.15** | **0.00%** |
| **Expense** | | | | | | | | |
| E90 - Construction Projects | | 6,675,000.00 | 6,675,000.00 | 864,348.11 | 2,455,157.84 | 0.00 | 4,219,842.16 | 63.22% |
| | **Expense Total:** | **6,675,000.00** | **6,675,000.00** | **864,348.11** | **2,455,157.84** | **0.00** | **4,219,842.16** | **63.22%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-6,675,000.00** | **-6,675,000.00** | **-843,431.70** | **-2,278,803.69** | **0.00** | **4,396,196.31** | **65.86%** |
| | **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-6,675,000.00** | **-6,675,000.00** | **-843,431.70** | **-2,278,803.69** | **0.00** | **4,396,196.31** | **65.86%** |
| **Fund: 500 - Water Fund** | | | | | | | | |
| **Department: 0900 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R50 - Sale of Services | | 5,235,722.00 | 5,196,985.00 | 414,937.26 | 2,642,583.71 | 0.00 | -2,554,401.29 | 49.15% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| R60 - Miscellaneous Revenue | 1,500.00 | 2,325.35 | 0.00 | 14,566.79 | 0.00 | 12,241.44 | -526.43% |
| R62 - Intergovernmental Tsfrs | 0.00 | 215,000.00 | 0.00 | 214,271.39 | 0.00 | -728.61 | 0.34% |
| R64 - Reimbursement | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **5,337,222.00** | **5,514,310.35** | **414,937.26** | **2,871,421.89** | **0.00** | **-2,642,888.46** | **47.93%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,370,171.76 | 1,374,971.76 | 100,619.94 | 755,699.27 | 135.00 | 619,137.49 | 45.03% |
| E10 - Building & Grounds Exp | 114,130.66 | 114,130.66 | 7,292.79 | 55,816.08 | 4,777.71 | 53,536.87 | 46.91% |
| E20 - Vehicle Expense | 111,500.00 | 111,500.00 | 4,848.89 | 66,318.01 | 3,096.70 | 42,085.29 | 37.74% |
| E30 - Supply Expense | 1,711,200.00 | 1,604,525.35 | 134,660.61 | 858,091.28 | 13,271.73 | 733,162.34 | 45.69% |
| E40 - Operations Expense | 491,500.00 | 531,500.00 | 36,893.14 | 295,152.59 | 1,200.00 | 235,147.41 | 44.24% |
| E55 - Professional Services | 399,300.00 | 404,450.00 | 5,689.86 | 49,681.59 | 45,213.32 | 309,555.09 | 76.54% |
| E60 - Miscellaneous Expense | 64,500.00 | 64,500.00 | 106.16 | 2,200.90 | 828.96 | 61,470.14 | 95.30% |
| E62 - Intergovernmental Tsfr | 216,150.00 | 216,150.00 | 18,760.72 | 119,145.42 | 0.00 | 97,004.58 | 44.88% |
| E72 - Bond Expense | 43,002.00 | 43,002.00 | 3,143.74 | 22,564.06 | 0.00 | 20,437.94 | 47.53% |
| E80 - Fixed Assets | 720,000.00 | 857,122.40 | 17,172.00 | 23,220.00 | 207,959.00 | 625,943.40 | 73.03% |
| E85 - Interest Expense | 75,347.00 | 75,347.00 | 5,930.98 | 41,935.26 | 0.00 | 33,411.74 | 44.34% |
| **Expense Total:** | **5,316,801.42** | **5,397,199.17** | **335,118.83** | **2,289,824.46** | **276,482.42** | **2,830,892.29** | **52.45%** |
| **Department: 0900 - Water Surplus (Deficit):** | **20,420.58** | **117,111.18** | **79,818.43** | **581,597.43** | **-276,482.42** | **188,003.83** | **-160.53%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 5,500,000.00 | 5,500,000.00 | 527,978.58 | 3,502,850.00 | 0.00 | -1,997,150.00 | 36.31% |
| R60 - Miscellaneous Revenue | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | -50,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **5,550,000.00** | **5,550,000.00** | **527,978.58** | **3,502,850.00** | **0.00** | **-2,047,150.00** | **36.89%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 5,550,000.00 | 5,550,000.00 | 527,978.58 | 3,502,850.00 | 0.00 | 2,047,150.00 | 36.89% |
| **Expense Total:** | **5,550,000.00** | **5,550,000.00** | **527,978.58** | **3,502,850.00** | **0.00** | **2,047,150.00** | **36.89%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | **20,420.58** | **117,111.18** | **79,818.43** | **581,597.43** | **-276,482.42** | **188,003.83** | **-160.53%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 3,675.00 | 0.00 | 31,037.54 | 0.00 | 27,362.54 | -744.56% |
| R62 - Intergovernmental Tsfrs | 5,500,000.00 | 6,050,000.00 | 527,978.58 | 4,010,226.42 | 0.00 | -2,039,773.58 | 33.72% |
| R64 - Reimbursement | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | -100,000.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **5,600,000.00** | **6,153,675.00** | **527,978.58** | **4,041,263.96** | **0.00** | **-2,112,411.04** | **34.33%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 2,125,831.39 | 2,130,631.39 | 159,661.35 | 1,099,768.84 | 125.00 | 1,030,737.55 | 48.38% |
| E10 - Building & Grounds Exp | 747,168.00 | 750,843.00 | 42,146.60 | 365,232.28 | 4,468.63 | 381,142.09 | 50.76% |
| E20 - Vehicle Expense | 221,520.07 | 221,520.07 | 13,827.84 | 136,466.36 | 7,318.26 | 77,735.45 | 35.09% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E30 - Supply Expense | 687,000.00 | 738,779.98 | 42,570.52 | 339,873.35 | 31,349.83 | 367,556.80 | 49.75% |
| E40 - Operations Expense | 79,000.00 | 79,000.00 | 5,691.78 | 49,629.51 | 0.00 | 29,370.49 | 37.18% |
| E55 - Professional Services | 182,300.00 | 192,257.30 | 134,723.91 | 238,546.85 | 40,917.33 | -87,206.88 | -45.36% |
| E60 - Miscellaneous Expense | 78,740.00 | 78,740.00 | 106.16 | 3,517.08 | 35,828.98 | 39,393.94 | 50.03% |
| E62 - Intergovernmental Tsfr | 275,000.00 | 275,000.00 | 26,398.93 | 175,142.52 | 0.00 | 99,857.48 | 36.31% |
| E72 - Bond Expense | 67,000.96 | 67,000.96 | 4,256.61 | 30,517.51 | 0.00 | 36,483.45 | 54.45% |
| E80 - Fixed Assets | 750,000.00 | 1,307,461.29 | -66,356.57 | 169,546.71 | 598,620.11 | 539,294.47 | 41.25% |
| E85 - Interest Expense | 95,000.00 | 95,000.00 | 4,765.64 | 56,304.37 | 15,939.28 | 22,756.35 | 23.95% |
| **Expense Total:** | **5,308,560.42** | **5,936,233.99** | **367,792.77** | **2,664,545.38** | **734,567.42** | **2,537,121.19** | **42.74%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **291,439.58** | **217,441.01** | **160,185.81** | **1,376,718.58** | **-734,567.42** | **424,710.15** | **-195.32%** |
| **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **291,439.58** | **217,441.01** | **160,185.81** | **1,376,718.58** | **-734,567.42** | **424,710.15** | **-195.32%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 20,000.00 | 20,000.00 | 1,800.00 | 12,400.00 | 0.00 | -7,600.00 | 38.00% |
| R50 - Sale of Services | 288,000.00 | 288,000.00 | 25,712.42 | 179,012.13 | 0.00 | -108,987.87 | 37.84% |
| R62 - Intergovernmental Tsfrs | 342,000.00 | 342,000.00 | 0.00 | 0.00 | 0.00 | -342,000.00 | 100.00% |
| R64 - Reimbursement | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **650,000.00** | **950,000.00** | **27,512.42** | **491,412.13** | **0.00** | **-458,587.87** | **48.27%** |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 650,000.00 | 1,070,678.56 | -188,743.46 | 18,017.23 | 186,192.80 | 866,468.53 | 80.93% |
| **Expense Total:** | **650,000.00** | **1,070,678.56** | **-188,743.46** | **18,017.23** | **186,192.80** | **866,468.53** | **80.93%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **-120,678.56** | **216,255.88** | **473,394.90** | **-186,192.80** | **407,880.66** | **337.99%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **0.00** | **-120,678.56** | **216,255.88** | **473,394.90** | **-186,192.80** | **407,880.66** | **337.99%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 109,000.00 | 0.00 | -109,000.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **109,000.00** | **0.00** | **-109,000.00** | **0.00%** |
| **Department: 0900 - Water Total:** | **0.00** | **0.00** | **0.00** | **109,000.00** | **0.00** | **-109,000.00** | **0.00%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 491,150.00 | 491,150.00 | 45,159.65 | 294,287.94 | 0.00 | -196,862.06 | 40.08% |
| **Revenue Surplus (Deficit):** | **491,150.00** | **491,150.00** | **45,159.65** | **294,287.94** | **0.00** | **-196,862.06** | **40.08%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 100.00% |
| **Expense Total:** | **0.00** | **42,000.00** | **0.00** | **0.00** | **0.00** | **42,000.00** | **100.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **491,150.00** | **449,150.00** | **45,159.65** | **294,287.94** | **0.00** | **-154,862.06** | **34.48%** |
| **Fund: 525 - Depreciation - WW Surplus (Deficit):** | **491,150.00** | **449,150.00** | **45,159.65** | **185,287.94** | **0.00** | **-263,862.06** | **58.75%** |
| **Fund: 550 - Impact - Water** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 35,000.00 | 35,000.00 | 7,200.00 | 35,096.00 | 0.00 | 96.00 | -0.27% |
| **Revenue Surplus (Deficit):** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **-0.27%** |
| **Department: 0900 - Water Surplus (Deficit):** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **-0.27%** |
| **Fund: 550 - Impact - Water Surplus (Deficit):** | **35,000.00** | **35,000.00** | **7,200.00** | **35,096.00** | **0.00** | **96.00** | **-0.27%** |
| **Fund: 555 - Impact - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 50,000.00 | 50,000.00 | 7,000.00 | 40,850.00 | 0.00 | -9,150.00 | 18.30% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,000.00** | **40,850.00** | **0.00** | **-9,150.00** | **18.30%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 123,365.00 | 0.00 | -123,365.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **123,365.00** | **0.00** | **-123,365.00** | **0.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,000.00** | **-82,515.00** | **0.00** | **-132,515.00** | **265.03%** |
| **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,000.00** | **-82,515.00** | **0.00** | **-132,515.00** | **265.03%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 19,521.36 | 136,649.52 | 0.00 | 86,649.52 | -173.30% |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 53.47 | 318.57 | 0.00 | -1,681.43 | 84.07% |
| **Revenue Surplus (Deficit):** | **52,000.00** | **52,000.00** | **19,574.83** | **136,968.09** | **0.00** | **84,968.09** | **-163.40%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 50,000.00 | 0.00 | 43,628.13 | 0.00 | 6,371.87 | 12.74% |
| 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** | **44,794.82** | **0.00** | **7,205.18** | **13.86%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **19,408.16** | **92,173.27** | **0.00** | **92,173.27** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **19,408.16** | **92,173.27** | **0.00** | **92,173.27** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,255.15 | 8,804.88 | 0.00 | 8,804.88 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **1,255.15** | **8,804.88** | **0.00** | **8,804.88** | **0.00%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,884,000.00 | 1,884,000.00 | 0.00 | 489,282.81 | 0.00 | 1,394,717.19 | 74.03% |
| **Expense Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **489,282.81** | **0.00** | **1,394,717.19** | **74.03%** |
| **Department: 0900 - Water Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **489,282.81** | **0.00** | **1,394,717.19** | **74.03%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,884,000.00 | 1,884,000.00 | 158,975.00 | 1,106,939.65 | 0.00 | -777,060.35 | 41.25% |
| **Revenue Surplus (Deficit):** | **1,884,000.00** | **1,884,000.00** | **158,975.00** | **1,106,939.65** | **0.00** | **-777,060.35** | **41.25%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **1,884,000.00** | **1,884,000.00** | **158,975.00** | **1,106,939.65** | **0.00** | **-777,060.35** | **41.25%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **0.00** | **0.00** | **158,975.00** | **617,656.84** | **0.00** | **617,656.84** | **0.00%** |
| **Report Surplus (Deficit):** | **-8,176,496.58** | **-8,086,664.98** | **991,453.97** | **4,627,162.57** | **-2,118,156.97** | **10,595,670.58** | **131.03%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 563.26 | -71,705.08 | 139,221.59 | 952,386.24 | -315,767.52 | 708,323.80 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | 7,265.65 | -43,602.39 | 0.00 | -43,602.39 |
| 003 - Franchise Fees Fund | 1,679.00 | 1,679.00 | 30,767.28 | 123,725.51 | -113.55 | 121,932.96 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | 7,266.65 | -43,595.39 | 0.00 | -43,595.39 |
| 007 - Investment Account | -342,000.00 | -342,000.00 | 3,817.59 | 22,596.00 | 0.00 | 364,596.00 |
| 020 - Animal Control Donation | 0.00 | 0.00 | -508.70 | -781.59 | 0.00 | -781.59 |
| 030 - Act 1256 of 1995 Court | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 031 - Act 1809 of 2001 Court Aut | 0.00 | 0.00 | -8,941.86 | -22,144.51 | -341.09 | -22,485.60 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | 907.83 | -5,452.93 | 0.00 | -5,452.93 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | 20,286.68 | 28,453.95 | -1,287.87 | 27,166.08 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | 2,724.49 | -16,351.77 | 0.00 | -16,351.77 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 38.48 | 0.00 | 38.48 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 268.54 | 4,370.22 | 0.00 | 4,370.22 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.00 | 5,330.00 | -2,571.08 | 2,758.92 |
| 080 - Street Fund | -2,637,070.00 | -2,034,983.53 | -350,478.94 | -1,069,273.65 | -600,833.22 | 364,876.66 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 900,902.85 | 3,282,201.33 | 0.00 | 3,282,201.33 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | 3,491.79 | 24,494.31 | 0.00 | -5,505.69 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 0.00 | 0.00 | 281,336.29 | 473,386.81 | 0.00 | 473,386.81 |
| 182 - 2023 Improvement Revenu | 521,877.00 | 221,877.00 | 59,202.23 | 46,380.56 | 0.00 | -175,496.44 |
| 183 - 2023 Street Bond DSR | 22,000.00 | 22,000.00 | -12,948.85 | -15,452.83 | 0.00 | -37,452.83 |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 52,280.83 | -138,981.27 | 0.00 | -142,425.27 |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | 1,423.01 | 10,024.34 | 0.00 | 24.34 |
| 188 - 2023 Improvement Fund | -6,675,000.00 | -6,675,000.00 | -843,431.70 | -2,278,803.69 | 0.00 | 4,396,196.31 |
| 500 - Water Fund | 20,420.58 | 117,111.18 | 79,818.43 | 581,597.43 | -276,482.42 | 188,003.83 |
| 510 - Wastewater Fund | 291,439.58 | 217,441.01 | 160,185.81 | 1,376,718.58 | -734,567.42 | 424,710.15 |
| 515 - Stormwater Utility Fund | 0.00 | -120,678.56 | 216,255.88 | 473,394.90 | -186,192.80 | 407,880.66 |
| 525 - Depreciation - WW | 491,150.00 | 449,150.00 | 45,159.65 | 185,287.94 | 0.00 | -263,862.06 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 7,200.00 | 35,096.00 | 0.00 | 96.00 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 7,000.00 | -82,515.00 | 0.00 | -132,515.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | 19,408.16 | 92,173.27 | 0.00 | 92,173.27 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | 1,255.15 | 8,804.88 | 0.00 | 8,804.88 |
| 620 - 10/2023 Infrastrure Fee W, | 0.00 | 0.00 | 158,975.00 | 617,656.84 | 0.00 | 617,656.84 |
| **Report Surplus (Deficit):** | **-8,176,496.58** | **-8,086,664.98** | **991,453.97** | **4,627,162.57** | **-2,118,156.97** | **10,595,670.58** |

**RESOLUTION NO. 2024 _____**

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

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

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

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

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

| | |
|---|---|
| • General Fund | 5,000.00 |
| • Investment Fund - ARPA | 493,000.00 |
| • courts Auto Fund | 25,000.00 |
| • state Drug Fund | 100.00 |
| • Govt Debt Fund 182/183 | 0.00 |
| • Utility Revenue Fund 500 Water | 100,000.00 |
| • Utility Fund WW | (208,000.00) |
| • Stormwater Fund | (493,000.00) |
| • Wastewater Impact 555 Fund | 124,000.00 |
| • W.WW Depreciation Fund | 184,000.00 |

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

**PASSED AND APPROVED this 29th day of August, 2024.**

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account | Amount | | Description |
|---|---|---|---|
| 001-0200-5600 | | 5,000.00 | Inc Animal Misc to spend 2023 Best Friends Grant Money |
| 001-0300-5060 | | -1,000.00 | Moving money from Travel/Train to Building Repair for Courts Bench |
| 001-0300-5102 | | 1,000.00 | Moving money from Travel/Train to Building Repair for Courts Bench |
| 001-0600-4702 | | 204,500.00 | Removing Grant Revenue PD decided not to apply |
| 001-0600-5000 | | -204,500.00 | Removing the associated payroll expense for the grant |
| 007-0100-5626 | | 493,000.00 | Moving ARPA Investment to Stormwater Fund 515 |
| 031-0300-5608 | | 25,000.00 | Court Automation - new front speaker and metal detector |
| 068-0600-5600 | | 100.00 | State Drug Control Fund |
| 182-0800-4627 | | -35,000.00 | Increasing bond transfers |
| 183-0800-5626 | | 35,000.00 | Increasing bond transfers |
| 500-0900-4640 | | 100,000.00 | Not going to do Hwy 5 with the state til 2025 |
| 510-0950-4626 | | -75,000.00 | Emergency use of Depreciation funds - Sage Creek |
| 510-0950-4640 | | 100,000.00 | Not going to do Hwy 5 with the state til 2025 |
| 510-0950-4623 | | -233,000.00 | Moving from Impact and Depreciation Funds to Operating Budgets for WW |
| 515-0140-4623 | | -493,000.00 | Moving ARPA Investment to Stormwater Fund 515 |
| 525-0900-5626 | | 184,000.00 | Moving from Impac/tDepFunds to Operating Budgets for WW and Sage |
| 555-0950-5626 | | 124,000.00 | Moving from Impact and Depreciation Funds to Operating Budgets for WW |

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0200-5600 | 5000 | Best Friends Grant from October 2023 | 1000 | 6000 |
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* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
We received a grant from Best Friends Animal Society in late 2023, which was going to be partially spent in 2024. The funds are there, but the amounts just weren't entered into the 2024 budget.

Adj Requested by: Tricia Power Title Animal Control Director Dept Animal Control
Date Requested: August 15, 2024

Dept Head Signature: Tricia Power

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 031-0300-5608 | $25,000.00 | Software | $36,000.00 | $61,000.00 |
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* 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)
Automation fund adjustment to purchase speaker in front office and new metal detector.

Adj Requested by: Lindsey Dinwidc Title District Court Clerk Dept Court
Date Requested: 8/7/24

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0300-5060 | -$1000.00 | Travel & Training | $2500.00 | $1500.00 |
| 001-0300-5102 | +$1000.00 | Repairs & Maint. | $5000.00 | $6000.00 |
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* 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)
Improvements to the bench in the courtroom. Move $1000 from 001-0300-5060 (travel & training) to 001-0300-5102 (repairs & maint.).

Adj Requested by: Lindsey Dinwidc Title District Court Clerk Dept Court
Date Requested: 8/7/24

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0300-5060 | -$1000.00 | travel & training | 2500 | $1500 |
| 001-0300-5162 | +$1000.00 | Repairs & maint. | 5000 | 6000 |
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* 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)

Repairs to bench in courtroom. Move $1000 from travel & training to Repairs & maint.

Adj Requested by: Lindsey Dinwiddie Title District Court Clerk Dept Court

Date Requested: 8/7/24

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes

Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0600-4702 | 204,500.00 | AORP Grant - Not applying for 2024 | 204,500.00 | 0.00 |
| 001-0600-5000 | -204,500.00 | AORP Grant - Not applying for 2024 | 3,102,486.01 | 2,897,986.01 |
| 068-0600-5600 | 100.00 | Increasing fund to reduce category over budget | 2,500.00 | 2,571.08 |
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* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
We are no longer applying for the AORP grant in 2024.
State Drug Fund Expense was $71.08 over after purchase of gas masks for ERT/SWAT.

Adj Requested by: Carl Minden Title Chief of Police Dept PD
Date Requested: 08-23-2024

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. 8 |
|---|---|
| Approval to Purchase Rosenbauer 101' King Cobra Laddder Truck | AGENDA DATE: 8/29/2024 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

Discussed during the July Pre-Council Workshop on July 23, 2024.

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

The cost of this ladder truck, with equipment, is $2 million. This purchase will replace our 2007 E-One Bronto Ladder Truck. This request is approximately 2 years ahead of our replacement schedule due to multiple maintenance issues with our 2007 Ladder Truck and the diffculty of finding parts to repair it. We currently have a $2,500 agreement with the manufacturer to hold this truck, a Rosenbauer 101' King Cobra Ladder Truck. This agreement expires on September 22, 2024. It is scheduled for completion in February of 2026. Other options for replacing our 2007 Bronto Ladder Truck will be at least 30-40 months completion.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

rosenbauer
www.rosenbaueramerica.com

# MEMO INVOICE

| INVOICE # | DATE | PG |
|---|---|---|
| 72324 | 7/23/2024 | 1 |

ROSENBAUER SOUTH DAKOTA, LLC
100 Third Street • Lyons, SD 57041-0057
Phone: (605) 543-5591 • Fax: (605) 543-5074

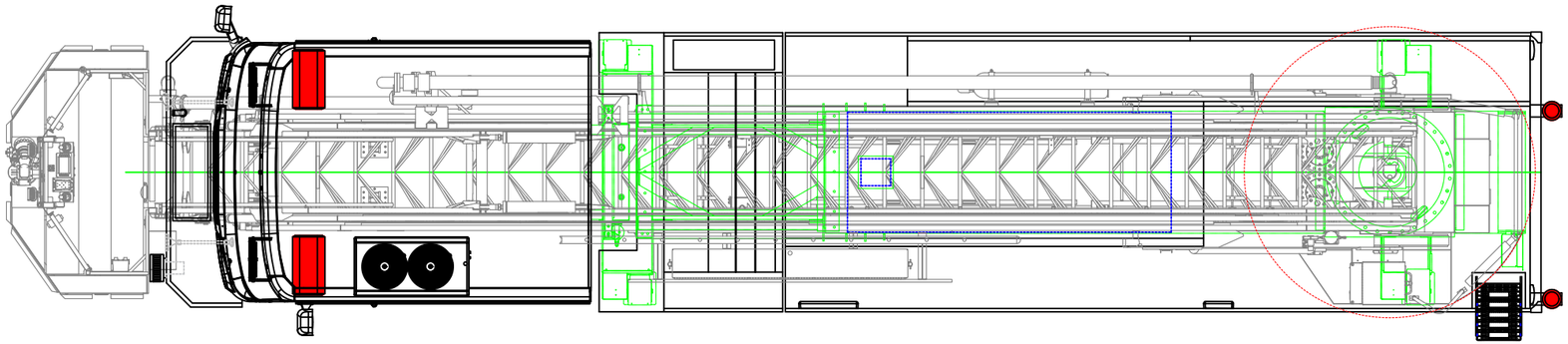
**SOLD TO:**
City of Bryant Fire Department
Attn: Chief Brandon Futch
312 Roya Lane
Bryant, AR 72022

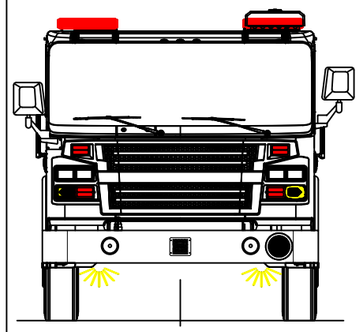
| CUST ID | SALES PERSON | PURCHASE ORDER | TERMS | JOB NUMBER |
|---|---|---|---|---|
| BRYAAR | MIKE H | HOLD-7734 | NET 60 | 7734 |

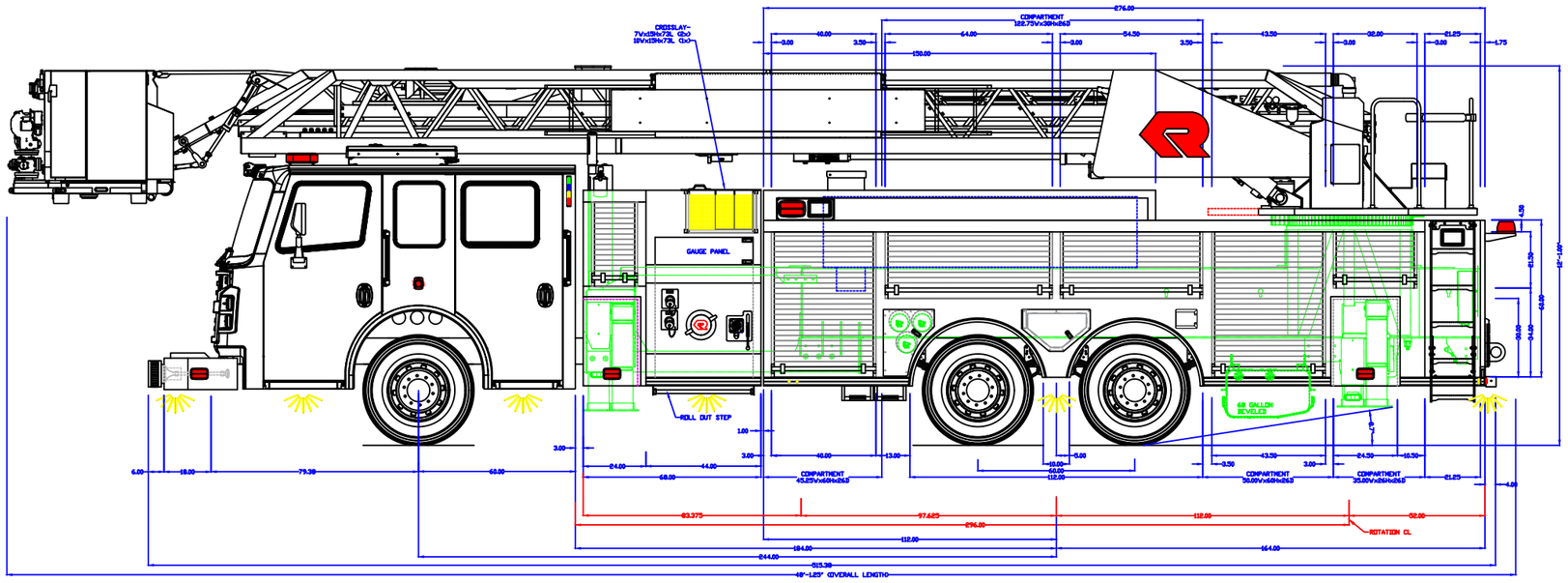
| ORDERED | QUANTITY SHIPPED | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| 1.00 | 1.00 | Hold for Stock Aerial (Job# 7734) | $2,500.00 | $2,500.00 |
| | | | | $0.00 |
| | | For Bryant Fire Department | | $0.00 |
| | | | | $0.00 |
| | | | | $0.00 |
| | | Payment will be due September 22, 2024 if stock aerial is not sold. | | $0.00 |

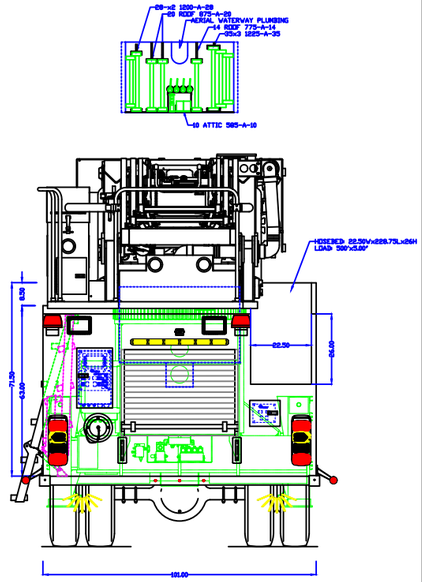
| | |
|---|---|
| SALES AMT | $2,500.00 |
| FREIGHT | $0.00 |
| STATE TAX | $0.00 |
| CITY TAX | $0.00 |
| TOTAL | $2,500.00 |

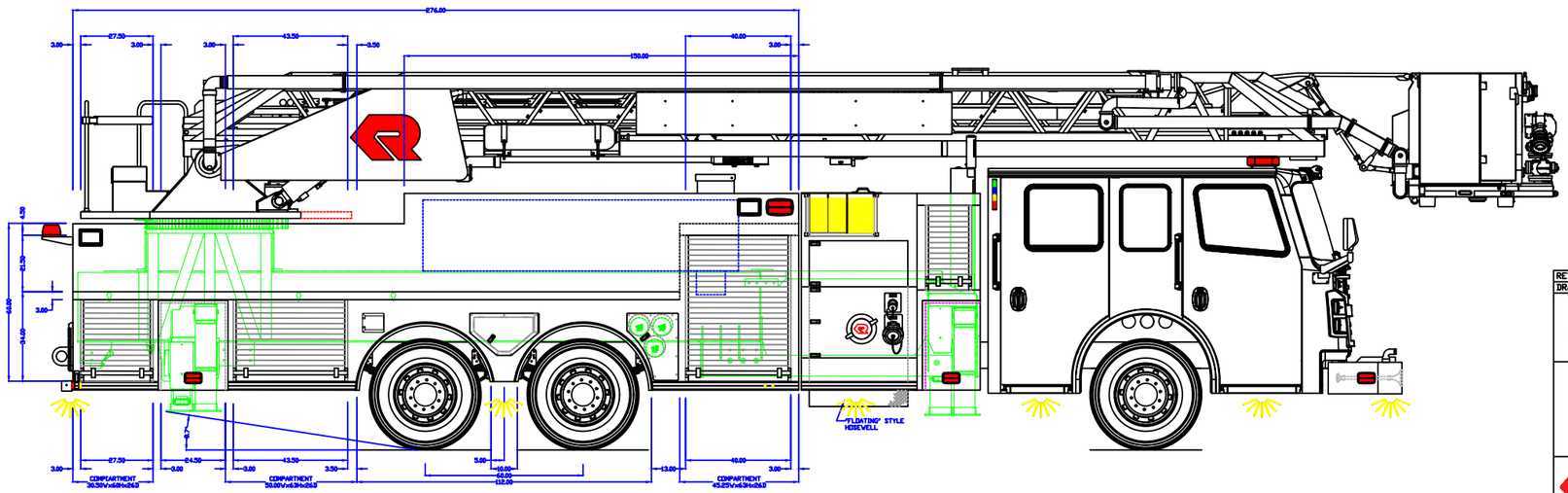
NOTES:
1. OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
2. DO NOT SCALE DRAWING.
3. ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
4. DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
5. INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.
6. THE EFFECTIVE DOOR OPENINGS WILL BE APPROX. 2" LESS THAN THE NOTED COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS








| | | |
|---|---|---|
| *APPROVED BY:* | | |
| CHASSIS: COMMANDER 6000 | | |
| PUMP: WATEROUS 2000 GPM | | |
| TANK: POLY/500/20(FOAM) | | |
| PANEL MATL: LINE-X | | |
| COMP INTERIOR: SPATTER COAT | | |
| MAXIMUM HEIGHT | NONE | |
| MAXIMUM LENGTH | NONE | |
| BODY WIDTH | 101" | |

| | | |
|---|---|---|
| REV: 1 | BPC | DATE: 01-16-24 |
| DRAWN | BPC | DATE: 11-17-23 |

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF ROSENBAUER. ANY REPRODUCTION IN PART OR AS A WHOLE WITHOUT THE WRITTEN PERMISSION OF ROSENBAUER IS PROHIBITED.

# STOCK
# 101' KING COBRA

rosenbauer

*ROSENBAUER FX 3/16"*

DRAWING NUMBER 470-D | REV 1

# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. 7 |
|---|---|
| Approval of Title and Job Description Change and Hiring Process for Parks Superintendent | AGENDA DATE: 8/27/24 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

In 2016, the position of Grounds & Maintenance Superintendent was created to oversee the maintenance and upkeep of all facilities and park spaces.

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

The position of Grounds & Maintenance Superintendent is currently vacant and at this time we would like to change the title of that position to Parks Superintendent so that the position is more conforming with the traditional parks and recreation structure. This position will continue to oversee all grounds and maintenance personnel and be responsible for the upkeep of all facilities and park spaces.

This is not a new position and is budget neutral.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve

**RESOLUTION NO. 2024 - _____**

**RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF PARKS SUPERINTENDENT**

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

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

**Section 1.** The City Council of the City of Bryant hereby amends resolution 2023-30 to allow the city to hire for the position of Parks Superintendent, formerly titled Grounds and Maintenance Superintendent.

**PASSED AND APPROVED this _____day of _____, 2024.**

**APPROVED:**

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**
Water Master Plan

**AGENDA NO.** 10

**AGENDA DATE:** 8/29/24

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

In April of 2008, the last Water Master Plan was adopted by Council as the departement's official future plan. Crist Engineers presented a summary of the updated water master plan during WSAC which Council was asked to attend. The City has to have an adopted master plan for our system before we can move forward with certain studies.

**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.

It is important to note that this master plan will serve as our guide to how we budget for the future, how our rates are calculated, how different fees are analyzed, and how we plan for growth/development. Our last master plan was referenced very closely during our budget plannings. Adopting the master plan was the City's official master plan/CIP does not require us to complete those projects in the allocated amount of time, but justification would be provided if we did change parts of the master plan. Prices are all estimates, and please keep in mind the system is forever changing. This plan does not count for emergencies or unforeseen circumstances. We will actively communicate with Council and the community as we make our way through these projects. The master plan carries a recommendation from WSAC to adopt.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

We are asking for a motion to adopt the proposed water master plan as Bryant's official water system master plan.

ORDINANCE NO. 2024-___

**AN ORDINANCE OF THE BRYANT CITY COUNCIL ADOPTING A WATER MASTER PLAN AND SUPPORTING IT'S IMPLEMENTATION**

**WHEREAS**, the City of Bryant recognizes the importance of ensuring a reliable, sustainable, and efficient water supply for its residents, businesses, and environment; and

**WHEREAS**, the City Council approved the completion of a comprehensive Water Master Plan to address current and future water needs, improve infrastructure, and promote efficient water use; and

**WHEREAS**, the Water Master Plan has been developed through a detailed process to reflect the current and future needs of the community; and

**WHEREAS**, the adoption of the Water Master Plan, which includes a Capital Improvement Plan, is essential for guiding future investments, policy decisions, and actions to ensure the long-term sustainability and resilience of the city's water resources;

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

**SECTION 1. ADOPTION OF THE WATER MASTER PLAN**

The City Council hereby adopts the Water Master Plan, attached hereto as Exhibit A, as the official guiding document for the management and development of the city's water resources and infrastructure.

**SECTION 2. SEVERABILITY**

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

**SECTION 3. Emergency Declared.**

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

PASSED AND APPROVED this _____day of August, 2024.

APPROVED: ATTEST:

_____ _____

Chris Treat, Mayor Mark Smith, City Clerk

# AGENDA ITEM HISTORY SHEET

**ITEM TITLE**

Resolution to dispose of equipment through GovDeals

**AGENDA NO.** 11

**AGENDA DATE:** August 27,2024

**FUNDING CERTIFICATION** (Finance Director) (Signature, if applicable) 8/13/24

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

Resolution dispose of five pieces of equipment as listed in the attached resolution through the Public Works GovDeals Account.

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

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Proposed action is for council to motion to approve the resolution for disposing of items on GovDeals

**RESOLUTION NO. 2024-____**

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

**WHEREAS**, The City of Bryant finds it necessary for 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 or being inoperable:

**WHEREAS**, The City of Bryant finds the following equipment, vehicles and items to be damaged, inoperable, aged or having reached their life expectancy:

- 2012 Caterpillar 304E VIN# CAT0304EVTTN00597
- 2016 Dodge Ram 2500 4x4 VIN# 3C6UR5CJ3GG358859
- 1988 Kenworth Tri Axle Dump Truck VIN# 1XKAD29X4JS513380
- Devair Pit Boss Portable Air Compressor Model 113055 Serial# 55799TL (Year Make Unknown)
- 2001 Miller Bobcat 250 NT Portable Welder/Generator Serial# B017207443

**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 and other items listed above on GovDeals that are deemed inoperable, aged, reaching its life expectancy, or damaged.

**PASSED AND APPROVED this _____day of August, 2024.**

**APPROVED:**

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

# AGENDA ITEM HISTORY SHEET

| **ITEM TITLE** | **AGENDA NO.** 6 |
|---|---|
| Resolution 2024-30 Bryant Parkway Trail Connector | **AGENDA DATE:** 8/29/24 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

The Bryant Parkway Trail Connector secured the Surface Transportation Block Grant (STBG) from Metroplan in 2022, totaling $110,000 for the design engineering. Due to project expenses surpassing the initial grant amount while collaborating with Garver, we are seeking additional funding for design and the addition of construction costs.

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

The Bryant Parkway Trail Connector will link two existing segments of the Bryant Parkway multi-use trail, starting near Raymar Road, crossing the I-30 corridor via the overpass, and continuing to Highway 5. The project aims to create a safe route for pedestrians and cyclists, connecting the North and South sides of Bryant. Currently at 30% design, we are applying for the design shortfall of $220,914 and $2,000,000 for construction, management, and inspection. The total amount requested is $1,936,731.20, with a 20% match of $484,182.80.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

**RESOLUTION NO. _____**

**A RESOLUTION EXPRESSING THE WILLINGNESS OF**

**CITY OF BRYANT**

**TO UTILIZE FEDERAL-AID TRANSPORTATION PROGRAM FUNDS**

**Surface Transportation Block Grant and Carbon Reduction Program**

**WHEREAS,** Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2025 and City of Bryant will submit Bryant Parkway Trail Connector for consideration of grant funding, and

**WHEREAS,** the City of Bryant understands that, if selected, Federal-aid Surface Transportation Program and Carbon Reduction Program Funds are available at 80% federal participation and 20% local match for Bryant Parkway Trail Connector, and

**WHEREAS,** the 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 provided prior to actual monetary reimbursement, and

**WHEREAS,** Bryant City Council has vetted the project and supports its submittal to Metroplan, 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:** Bryant City Council agrees to include the local match requirements within its budget for FFY 2025 and subsequent years as necessary.

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

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

**SECTION 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 29th day of August, 2024.

Signed: _____

**Chris Treat**
**Mayor of Bryant**

**ATTEST:** _____
(SEAL)

# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. 7 |
|---|---|
| Ordinance 2024- - Revised Planning Commission By-laws | AGENDA DATE: 8/29/2024 |

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

**MANAGEMENT STAFF REVIEW** (Signature)

**MAYOR** (Signature)

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

By-laws were discussed and revised by Planning Commission at the following Commission Meetings. 4/11/24, 6/10/24, 7/8/24, 8/12/24. At the 8/12/24 Planning Commission Meeting, the Commission voted to recommend the revised by-laws to City Council for Approval.

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

The current Planning Commission By laws were adopted by City Council in 2007. They were amended in 2011 for one revision/addition. However since then they have not been revisited. Discussion on the need for an update to the by-laws began at the April 11th Planning Commission. Comments and suggestions for changes were given by the Commissioners over the course of the following months. The newly revised by-laws are now more easy to understand, and more clearly outline the resposibilities and processes handled by the Planning Commission.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve and adopt the revised by-laws for the City of Bryant Planning Commission.

ORDINANCE NO. 2024-___

AN ORDINANCE TO ADOPT REVISED BY-LAWS FOR THE PLANNING COMMISSION OF THE CITY OF BRYANT, AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant is one of the fastest-growing cities in central Arkansas and in the spirit of that growth the City Council desires to draw from the vast professional and personal experiences and knowledge of its citizens for its planning and development needs and,

WHEREAS, the City Council is desirous of appointing qualified, experienced, dedicated and knowledgeable citizens from the City of Bryant to serve on the Planning Commission and,

WHEREAS, the City Council desires to create and perpetuate fair and equal representation on the Planning Commission by ward and,

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

**Section 1:** The attached by-laws, reviewed and approved by the current Planning Commission members, be adopted by the City of Bryant, Arkansas.

**Section 2:** The provisions of this Ordinance are separable and in the event that any section or part hereof shall be held to be invalid, such invalidity shall not affect the remainder of this Ordinance.

**Section 3:** All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

`

PASSED AND APPROVED this ____ day of _____ 2024

APPROVED:

_____
Mayor, Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

# Planning Commission By-laws

**Adopted 8/27/2024 Ordinance 2024 - ___**

**Section I - Purpose of the Bylaws**

It is the intent of these Bylaws to prescribe the organization of the City of Bryant City Planning Commission and to establish orderly, equitable, and expeditious procedures for the conduct of its affairs to the end that all may be in-formed and the public well served.

**Section II - The Commission**

A. Members and Terms

1. The membership of the Commission, established May 12, 2007, and the terms of service are stipulated by the City of Bryant Arkansas Ordinance 2007-14. During the general election of 2001 the City of Bryant was redistricted into four (4) equally represented wards, numbered Wards 1, 2, 3, and 4. Therefore, the Planning Commission will consist of eight members who will serve with compensation. The eight positions on the Planning Commission shall be known as: Ward 1 - Commissioner Positions 1 and 2; Ward 2 - Commissioner Positions 1 and 2; Ward 3 - Commissioner Positions 1 and 2; Ward 4 - Commissioner Positions 1 and 2.
2. Members of the City Planning Commission shall be named and appointed by the Mayor and confirmed by the City Council. Members who are appointed to fill vacancies for unexpired terms shall join the Commission at the next meeting following their appointment and confirmation. All members of the Commission whose terms may expire shall serve until their successors in office have been appointed and confirmed.
3. Commissioners who miss three (3) or more meetings during any one calendar year, except for excused illnesses or absences, shall tender his/her resignation and be replaced. The City Council may consider excessive absenteeism as cause for removal.
4. Terms of the members of the City Planning Commission shall be six (6) years.
5. A Commissioner may be removed for cause by a two-thirds majority vote of the City Council.

B. Officers

1. Election of Officers
    a. The election of officers, Chairman and Vice-Chairman, shall be held at the December planning commission meeting of each calendar year, with officers taking office on January 1st of each year.
    b. Nomination for Chairman and Vice-Chairman shall come from a nominating committee composed of three (3) Commissioners and shall be confirmed to office by a simple majority of Commissioners.
    c. Voting on election of officers in which there is a contest shall be by secret, written ballot.
    d. The position of Secretary shall be performed by the appointed City staff liaison to the Planning Commission or his/her designee.

2. The Chairman and Vice-Chairman Duties
    a. The offices of Chairman and Vice-Chairman shall be filled for terms of one year each. The Chairman, and the Vice-Chairman, may be re-elected up to three consecutive one-year terms.
    b. The Chairman shall preside at all meetings and hearings of the Commission. In the event of the absence or disability of the Chairman, the Vice-Chairman shall preside. In the absence or disability of both the Chairman and the Vice-Chairman at any meeting, a member of the Planning Commission will be elected, by simple majority of Commissioners present, to act as Chairman during such meeting.
    c. The Chairman shall present to the Commission for its approval the names of all persons appointed to committees established by the Commission. The Chairman shall designate one member of such Committee to serve as the Committee Chairman.
    d. The Chairman shall sign all approved minutes, and when authorized, other documents on behalf of the Commission.

3. Ex-Officio
   The Mayor shall assign an advisor/liaison from the City Council and such other staff assistance from the City staff as deemed necessary for the Commission to work. The staff's appointment, promotion, demotion or removal shall be subject to the same provisions of law as governed by other employees of the City.
    a. Executive Secretary: The Assistant Director of City Planning shall perform the duties of executive secretary to the Commission and shall be in attendance at all meetings of the Planning Commission. The Executive Secretary shall be responsible for:
        i. Providing updated status reports on City projects.
        ii. The agendas of items to be considered at meetings as prescribed by the Chairperson
        iii. Carrying on routine correspondence
        iv. Maintaining files of the Commission
        v. Maintaining a record of the Bylaws of the Commission and current membership of the Commission with their terms of office
        vi. Maintaining a record of organization of the Commission and its staff
        vii. Serves as Secretary of all sub-committees and provides minutes of each meeting
        viii. Preparing the minutes of each meeting and publishing the minutes to the City website attached to the following month's Planning Commission meeting agenda.
    b. City Council Liaison: With respect to the operations of the Commission, the duties of the Liaison shall include, but not be limited to the following:
        i. Advise the commission on furnishing information to the public and other agencies.
        ii. Advise and advocate with the City Council concerning the intent and desire of the commission.

iii. Advise commission of any possible conflicts with the community concerning the plans or recommendations of the commission.
iv. Attend all meetings and gatherings conducted under the auspices of the commission.

**Section III – Committees**

A. Development Review Committee (DRC)

1. The DRC is a standing committee comprised of city staff members and created by the Planning Commission.
2. Purpose and Authority: The purpose of the Development Review Committee shall be to review all applications related to the Zoning Code, Subdivision Code, or other applicable code; and handle approvals as designated by this Code and other applicable city codes. All decisions made by the Development Review Committee may be appealed to the Planning Commission upon written request of appeal submitted to the Administrative Official.
3. Members: The Development Review Committee voting members shall consist of the Planning Director, a Planning Department designee, Public Works Director, a Public Works Department designee, City Engineer, Building Code Officer or his/her designee, Fire Chief or his/her designee, Planning Commission chair or designee, and a Planning Commission liaison. The Planning Commission chair may appoint a designee to serve in his/her place and shall appoint a Planning Commission liaison. The Mayor shall appoint a City Council liaison to serve as a non-voting member and shall be provide input to the committee. Representatives from private utility providers shall also be invited as non-voting members of the committee to provide input to the committee.
4. Meetings: The Development Review Committee shall officially meet bi-weekly according to a schedule maintained by the Planning and Development Department. Such meetings shall be public and open to public attendance.
5. Duties: The duties of the Development Review Committee members shall be to attend all meetings, review and provide comments on applications submitted for review prior to meetings, and assist applicants through the review process.
6. Report: The Development Review Committee shall provide reports to the Planning Commission and Board of Adjustment regarding each application reviewed by the Committee and/or any matters requiring the attention or action of the Planning Commission.
7. Records: The Development Review Committee shall keep permanent records of all actions taken by the committee.

B. Special Committees

1. Special Committees may be created in the same and under the same conditions as Standing Committees, except that the Chairman shall also designate a date for the submission of the Committee's final report. Special Committees shall be dissolved when their particular function or task has been completed. No Special Committees shall exist

for a term of more than twelve (12) consecutive months, except by the direction of the Commission.

C. Advisory Committees
    1. The Commission may create such Advisory Committees as it deems necessary or desirable. Each Advisory Committee shall be composed of at least one Commission member and other officials and private citizens in a number determined by the Commission. Generally, members shall be private, professional or technical representatives, public officials working on the problems with which the committee is concerned, and individuals who have special interest or experience with such problems.

**Section IV – Meetings**

A. Regular Meetings
    1. Date - The Commission shall, at the last regular meeting of each year, adopt a calendar of regular meeting dates for the upcoming year. Normal meeting dates shall be the second Monday of each month.
    2. Time - The Commission shall meet regularly at 6:00 p.m. as indicated by the adopted calendar.
    3. Place - The Commission shall meet regularly in the Bryant City Hall or such other places as directed by the Chairman.
    4. Notice -
        a. To the Commission Members
        The emailing of a copy of the agenda to each Commission member one week prior to the date set for a meeting shall constitute notice of such meeting. On the morning of the day of a meeting, it shall be the responsibility of each Commission member to notify the Secretary that they will be present at the meeting.
        b. To the Affected Parties
        Notice to affected parties shall be provided as specified in paragraphs 1 through 3 below.
            1. Legal Notice - Notice of Public Hearing on plans, regulations, ordinances or amendments thereto shall be published in a local newspaper of general circulation one time at least fifteen (15) days prior to said hearing as required by law.
            2. All issues submitted for public hearing as directed by the Zoning Ordinance shall comply with notice provisions as per the Zoning Ordinance.
            3. Notification to the local press (more than one organization) of all meetings (regular or called) shall be made at least four (4) hours before the meeting takes place in order that the public shall have representatives at the meeting.

B. Called Meetings

1. Special meetings shall be called by the Chairman, or by a quorum of the Commission members, or by a majority of those present at a regular or called meeting. Notice of such meeting shall be given as prescribed for a regular meeting, unless such called meeting is to be held within less than three (3) days, in which case, notice by telephone call, text message, or email shall suffice. Announcement of a special meeting at any meeting at which all members are present shall be sufficient notice of such meeting.
2. Under extraordinary conditions, an emergency meeting may be called at the direction of the Chairman by telephone and without other notice. However, notification to the local press may not be omitted.

C. Adjourned Meetings

Where all applications cannot be disposed of on the day set, the Commission may adjourn from day-to-day of as necessary to complete the hearing of all items docketed. A majority vote of those present shall be required to adjourn.

**Section V - Conduct of Business**

A. Order of Agenda:

All meetings shall be conducted in accordance with the agenda which shall enumerate the topics and cases in the following:

1. Call to Order and Roll Call
2. Finding of a quorum
3. Approval of previous minutes as mailed
4. Announcements
5. Public Comments
6. Development Review Committee (DRC) Report
7. Business
8. Commissioners Comments
9. Adjournment

B. Order of Public Hearing:

At a Hearing, the order shall be as follows:

1. Announcement of the subject by the Chairman and setting of procedures for the hearing.
2. Executive Secretary presents Development Review Committee recommendation.
3. Petitioner's or applicant's presentation.
4. Objector's or interested property owner's presentation.
5. Petitioner's rebuttal
6. Commission vote on the request as filed or as amended.
7. Additional motion of Commission as may be required to dispose of an issue (such motion shall be placed in the positive)

C. Standard Rules of Procedure

Except as may otherwise be set forth in these By-laws, parliamentary procedure shall be as prescribed in the latest edition of Robert's Rules of Order, Revised. Procedural provisions of these By-laws may be suspended with the consent of three-fourths (3/4) of those Commission members present.

D. Special Rules of Procedure

1. Quorum - A quorum for the transaction of business shall be five (5) members except when a reduction in force caused by a member(s) resignation(s) makes this impossible. A quorum shall be considered the majority of the remaining members of the Commission.
2. Vote and Proxy - Each Commission member, including the Chairman, shall be entitled to one (1) vote. No Commission member shall cast a vote for another Commission member by proxy. Any member of the Commission who shall have an economic interest in any property or decision relating to such property, which shall be the subject matter of, or affected by, a decision of the commission shall be disqualified from participating in the public discussion or proceedings in connection therewith. In the event that any member of the Commission is uncertain as to whether or not a conflict of interest exists, that member should obtain an opinion from the city attorney before either participating in the discussion or voting on the matter in question.
3. Motion and Voting - Any matter of business requiring action by the Commission may be presented by oral motion, and the members present may vote there on by simple voice vote. In case of split vote, the Chair may ask for a show of hands. The minutes shall indicate voting to be "denied" or "passed" and the name of any abstained.
4. Majority Vote
    a. Simple majority of those members present at a meeting shall be sufficient to approve any administrative or procedural action.
    b. A majority vote of the full Commission shall be required in order to take final action on any issue requiring Planning Commission approval at a Public Hearing.
    c. In those instances where a majority vote of the full Commission can not be obtained to take final action, the matter before the Commission shall be automatically deferred until the next scheduled meeting.
    d. Abstaining or Absence, including recusing one-self, from a vote shall be considered a no vote.
    e. An approval or denial of an issue shall constitute final action.
5. Conduct of Hearing

    Public Hearings shall be conducted informally, and the Chairman shall make all rulings and determinations regarding the admissibility of the evidence, the scope of the inquiry, the order in which evidence, objections and arguments shall be heard, and other like matters, except that any member shall be privileged to make inquiries personally and to call for a vote on any ruling of the Chairman with which he does not agree, whereupon the vote shall determine the effective ruling. It shall be the purpose of the Chairman to expedite all hearings, confining them to the presentation of only essential matters in the

interest of saving time, but entertaining the presentation of sufficient matter to do substantial justice to all concerned.

6. Public Comments – Before the beginning of Public Comment, time limitations shall be set at the discretion of the Chairman.

E. General Policies

1. Formal Action - No request for advice or moot question may be acted upon formally by the Commission.
2. Closing of Docket - No application for an agenda item shall be submitted to the Commission, or prepared by the Secretary for submission, unless the same has been filed, with supporting documentation, at least two weeks prior to the regular scheduled meeting of the Commission.
3. Open Meetings - All meetings of the Commission shall be open to the Public as required by law.
4. Public Hearings - All items for which Commission action is required by law or ordinance shall be made the subjects of open meetings prescribed by law or ordinance.
5. Public Records - All minutes of Commission meetings and all petitions, applications, reports and other documents on which action has been taken by the Commission shall be open to the public and available for inspection at reasonable times.
6. Reconsideration of Applications
    a. Expunging Action - The Commission may, when it deems necessary and for cause, expunge any motion and subsequent action in order to introduce a substitute motion for other action. The motion to accomplish such shall be made immediately and preceding the introduction of the next item of business on that agenda. When an item has been voted on and passed over for the next item of business, it shall not be recalled at the meeting for further action.
    b. Reconsideration - Except for cause and with the unanimous consent of all members present at a meeting, no matter on which final action has previously been taken shall be reopened for further consideration unless reconsideration is granted by the Commission, the case will be rescheduled for the next regular meeting, a new application will be made (re-posting signage, legal ad, and adjacent property owners re-notified so that they may have an opportunity to hear any new evidence and to be heard).
    c. Reapplication - No identical or substantially identical application for the rezoning of a specific parcel or parcels of land which has been denied by the Planning Commission or City Council, nor application for a Variance that has been wholly or partly denied by the Board of Adjustment, shall be resubmitted within a period of one (1) year from date of said denial.
7. Withdrawals - No application which has been docketed for Public Hearing and advertised for such hearing shall be withdrawn, except as follows:
    a. Except for cause and with a written request, five (5) working days prior from the applicant of record no case shall be withdrawn.

b. When the Public Hearing has already been advertised, the Commission must authorize the withdrawal by motion in the Public Hearing.
c. In the event the case is withdrawn after the Public Hearing has been advertised, that same case shall not be resubmitted for a period of one (1) year.

8. Deferrals - No application which has been docketed for Public Hearing and advertised for such hearing shall be deferred, except as follows:
    a. Except for cause, with a written request five (5) working days prior from the applicant of record, no case shall be deferred.
    b. In the event a case may require an additional deferral, a re-notification of property owners shall be required.
    c. No single request for deferral shall be granted for more than ninety (90) consecutive days, except by unanimous vote of all members present.
    d. In no case shall more than two requests for deferral from an application be granted.
    e. In the Public Hearing, the Planning Commission may, for cause, defer an application on its own motion. The length of deferral shall be specified by the Commission in the motion.
9. Applicant Attendance at Meeting - The applicant, on each item docketed, shall be present or represented at the meeting and prepared to discuss the request.
10. Precedents - No action of the Commission shall be deemed to set a precedent. Each item docketed shall be decided upon its own merit and circumstances attendant thereto.
11. Dissent - If a member of the City Planning Commission wishes to dissent from a majority opinion of the Commission, he or she shall communicate a written minority opinion to the following:
    a. All members of the Planning Commission
    b. The Secretary of the Planning Commission
    c. The City Mayor
    d. All members of the City Council

**Section VI – Amendments**

These By-laws may be amended or repealed by an affirmative vote of not less than a majority of the full membership of the Commission. A proposed amendment or a motion to repeal shall first be presented in writing at a regular meeting and placed on the agenda of subsequent regular meetings for action, unless ten (10) days written notice has been given to all Commission members in which case action may be taken at any regular or called meeting.

# DRAFT CHANGES 8/13/2024

# Planning Commission Bylaws

**Adopted 07/09/2007**

**Section I - Purpose of the Bylaws**

It is the intent of these Bylaws to prescribe the organization of the City of Bryant City Planning Commission and to establish orderly, equitable, and expeditious procedures for the conduct of its affairs to the end that all may be in-formed and the public well served.

**Section II - The Commission**

A. Members and Terms

1. The membership of the Commission, established May 12, 2007, and the terms of service are stipulated by the City of Bryant Arkansas Ordinance 2007-14. During the general election of 2001 the City of Bryant was redistricted into four (4) equally represented wards, numbered Wards 1, 2, 3, and 4. Therefore, the Planning Commission will consist of eight members who will serve with compensation. The eight positions on the Planning Commission shall be known as: Ward 1 - Commissioner Positions 1 and 2; Ward 2 - Commissioner Positions 1 and 2; Ward 3 - Commissioner Positions 1 and 2; Ward 4 - Commissioner Positions 1 and 2.
2. Members of the City Planning Commission shall be named and appointed by the Mayor and confirmed by the City Council. Members who are appointed to fill vacancies for unexpired terms shall join the Commission at the next meeting following their appointment and confirmation. All members of the Commission whose terms may expire shall serve until their successors in office have been appointed and confirmed.
3. ~~When a member of the Commission has missed more than 25% of all regular meetings of that calendar year, except in case of excused illness or absence, such person shall tender his/her resignation; unless, prior to the next scheduled meeting of the City Council, the member submits in writing his/her desire to remain on the Commission; then the City Council, by a majority vote, shall allow the member to continue to serve.~~

   Commissioners who miss three (3) or more meetings during any one calendar year, except for excused illnesses or absences, shall tender his/her resignation and be replaced. The City Council may consider excessive absenteeism as cause for removal.
4. Terms of the members of the City Planning Commission shall be six (6) years.
5. A Commissioner may be removed for cause by a two-thirds majority vote of the City Council.

B. Officers

1. Election of Officers
    a. The election of officers, Chairman and Vice-Chairman, shall be held at the December planning commission meeting of each calendar year, with officers taking office on January 1st of each year.
    b. Nomination for Chairman and Vice-Chairman shall come from ~~the floor~~ a nominating committee composed of three (3) Commissioners and shall be ~~elected~~ confirmed to office by a simple majority of Commissioners.
    c. Voting on election of officers in which there is a contest shall be by secret, written ballot.
    d. ~~The office of Secretary shall be filled by appointment of the Mayor of an individual who is an employee of the City.~~
    The position of Secretary shall be performed by the appointed City staff liaison to the Planning Commission or his/her designee.
2. The Chairman and Vice-Chairman Duties
    a. The offices of Chairman and Vice-Chairman shall be filled for terms of one year each. The Chairman, and the Vice-Chairman, may be re-elected up to three consecutive one-year terms.
    b. The Chairman shall preside at all meetings and hearings of the Commission. In the event of the absence or disability of the Chairman, the Vice-Chairman shall preside. In the absence or disability of both the Chairman and the Vice-Chairman at any meeting, a member of the Planning Commission will be elected, by simple majority of Commissioners present, to act as Chairman during such meeting.
    c. The Chairman shall present to the Commission for its approval the names of all persons appointed to committees established by the Commission. The Chairman shall designate one member of such Committee to serve as the Committee Chairman.
    d. The Chairman shall sign all approved minutes, and when authorized, other documents on behalf of the Commission.

~~3. Secretary Duties~~
    ~~a. The Secretary City staff liaison shall attend all meetings of the Commission and shall be responsible for:~~
        ~~i. Preparing the agendas of items to be considered at a meeting.~~
        ~~ii. Carrying on routine correspondence.~~
        ~~iii. Maintaining the files of the Commission.~~
        ~~iv. Maintaining a record of the rules and regulations of the Commission.~~
        ~~v. Current membership of the Commission with their terms of office.~~

vi. Maintaining a record of the organization of the Commission and its staff.

vii. Keeping the minutes of each meeting.

viii. Attesting documents of the Commission.

b. The Secretary City staff liaison shall attend all Commission meetings and shall serve as the Secretary of all standing and technical advisory committees and, at the discretion of the Chairman of all special committees. The Secretary City staff liaison shall advise the Commission on request.

4. Advisory Members

The City Mayor shall assign an advisor and such other staff assistance from the City as deemed necessary for the Commissions work. The staff's appointment, promotion, demotion, or removal shall be subject to the same provisions of law as govern other employees of the City. The City Council may, in the manner provided by law, contract for services necessary to carry out the functions of the Planning Commission. With respect to the operations of the Commission the duties of the Advisor (or his designate) shall include, but not be limited to, the following:

a. Furnish information to the public and other agencies.

b. Make field examinations of items presented to the Commission.

c. Advise the Commission on whether or not submissions comply with Commission regulations, standards, and policies.

d. Advise the Commission on the effect of such items on adjacent property.

e. Make regular inspections to confirm that no violations of City regulations, standards, and policies have taken place.

f. Prepare data for court action on regulations and policy violations.

g. Attend all hearings conducted under the auspices of the Commission.

h. Keep subdivision maps and all other maps of record up to date.

5. Ex-Officio

The Mayor shall assign an advisor/liaison from the City Council and such other staff assistance from the City staff as deemed necessary for the Commission to work. The staff's appointment, promotion, demotion or removal shall be subject to the same provisions of law as governed by other employees of the City.

a. Executive Secretary: The Assistant Director of City Planning shall perform the duties of executive secretary to the Commission and shall be in attendance at all meetings of the Planning Commission. The Executive Secretary shall be responsible for:

i. Providing updated status reports on City projects.

ii. The agendas of items to be considered at meetings as prescribed by the Chairperson

iii. Carrying on routine correspondence

iv. Maintaining files of the Commission

v. Maintaining a record of the Bylaws of the Commission and Current membership of the Commission with their terms of office
vi. Maintaining a record of organization of the Commission and its staff
vii. Serves as Secretary of all sub-committees and provides minutes of each meeting
viii. Preparing the minutes of each meeting and publishing the minutes to the City website attached to the following month's Planning Commission meeting agenda.

b. City Council Liaison: With respect to the operations of the Commission, the duties of the Liaison shall include, but not be limited to the following:
   i. Advise the commission on furnishing information to the public and other agencies.
   ii. Advise and advocate with the City Council concerning the intent and desire of the commission.
   iii. Advise commission of any possible conflicts with the community concerning the plans or recommendations of the commission.
   iv. Attend all meetings and gatherings conducted under the auspices of the commission.

**Section III - Committees**

~~Standing Committees~~

1. ~~Standing Committees may be created by the Planning Commission and charged with such duties as the Commission deems necessary or desirable.~~
2. ~~Such Committees shall be composed of two or more Commission members, but less than a quorum of the full Commission, and shall hold membership for one year or until succeeded.~~

A. Development Review Committee (DRC)
   1. The DRC is a standing committee comprised of city staff members and created by the Planning Commission.
   2. Purpose and Authority: The purpose of the Development Review Committee shall be to review all applications related to the Zoning Code, Subdivision Code, or other applicable code; and handle approvals as designated by this Code and other applicable city codes. All decisions made by the Development Review Committee may be appealed to the Planning Commission upon written request of appeal submitted to the Administrative Official.
   3. Members: The Development Review Committee voting members shall consist of the Planning Director, a Planning Department designee, Public Works Director, a Public Works Department designee, City Engineer, Building Code Officer or his/her designee, Fire Chief or his/her designee, Planning Commission chair or designee, and a Planning Commission liaison. The Planning Commission chair may appoint a designee to serve in his/her place and shall appoint a Planning

Commission liaison. The Mayor shall appoint a City Council liaison to serve as a non-voting member and shall be provide input to the committee. Representatives from private utility providers shall also be invited as non-voting members of the committee to provide input to the committee.

4. Meetings: The Development Review Committee shall officially meet bi- weekly according to a schedule maintained by the Planning and Development Department. Such meetings shall be public and open to public attendance.
5. Duties: The duties of the Development Review Committee members shall be to attend all meetings, review and provide comments on applications submitted for review prior to meetings, and assist applicants through the review process.
6. Report: The Development Review Committee shall provide reports to the Planning Commission and Board of Adjustment regarding each application reviewed by the Committee and/or any matters requiring the attention or action of the Planning Commission.
7. Records: The Development Review Committee shall keep permanent records of all actions taken by the committee.

B. Special Committees
    1. Special Committees may be created in the same and under the same conditions as Standing Committees, except that the Chairman shall also designate a date for the submission of the Committee's final report. Special Committees shall be dissolved when their particular function or task has been completed. No Special Committees shall exist for a term of more than twelve (12) consecutive months, except by the direction of the Commission.

C. Advisory Committees
    1. The Commission may create such Advisory Committees as it deems necessary or desirable. Each Advisory Committee shall be composed of at least one Commission member and other officials and private citizens in a number determined by the Commission. Generally, members shall be private, professional or technical representatives, public officials working on the problems with which the committee is concerned, and individuals who have special interest or experience with such problems.

**Section IV - Meetings**

A. Regular Meetings
    1. Date - The Commission shall, at the last regular meeting of each year, adopt a calendar of regular meeting dates for the ~~forthcoming~~ upcoming year. Normal meeting dates shall be the second Monday of each month.

2. Time - The Commission shall meet regularly at 6:00 p.m. as indicated by the adopted calendar.
3. Place - The Commission shall meet regularly in the Bryant City Hall or such other places as directed by the Chairman.

4. Notice -
    a. To the Commission Members
    The ~~mailing~~ emailing of a copy of the agenda to each Commission member one week prior to the date set for a meeting shall constitute notice of such meeting. On the morning of the day of a meeting, it shall be the responsibility of each Commission member to notify the Secretary that they will be present at the meeting.
    b. To the Affected Parties
    Notice to affected parties shall be provided as specified in paragraphs 1 through 3 below.
        1. Legal Notice - Notice of Public Hearing on plans, regulations, ordinances or amendments thereto shall be published in a local newspaper of general circulation one time at least fifteen (15) days prior to said hearing as required by law.
        2. All issues submitted for public hearing as directed by the Zoning Ordinance shall comply with notice provisions as per the Zoning Ordinance.
        3. Notification to the local press (more than one organization) of all meetings (regular or called) shall be made at least ~~two (2)~~ four (4) hours before the meeting takes place in order that the public shall have representatives at the meeting.

B. Called Meetings
    1. Special meetings shall be called by the Chairman, or by a quorum of the Commission members, or by a majority of those present at a regular or called meeting. Notice of such meeting shall be given as prescribed for a regular meeting, unless such called meeting is to be held within less than three (3) days, in which case, notice by telephone call, text message, or email shall suffice. Announcement of a special meeting at any meeting at which all members are present shall be sufficient notice of such meeting.
    2. Under extraordinary conditions, an emergency meeting may be called at the direction of the Chairman by telephone and without other notice. However, notification to the local press may not be omitted.

C. Adjourned Meetings

Where all applications cannot be disposed of on the day set, the Commission may adjourn from day-to-day of as necessary to complete the hearing of all items docketed. A majority vote of those present shall be required to adjourn.

**Section V - Conduct of Business**

A. Order of Agenda:

All meetings shall be conducted in accordance with the agenda which shall enumerate the topics and cases in the following:

1. Call to Order and Roll Call
2. Finding of a quorum
3. Approval of previous minutes as mailed
4. Announcements
5. Public Comments
6. Development Review Committee (DRC) Report
7. Business
8. Commissioners Comments
9. Adjournment

B. Order of Public Hearing:

At a Hearing, the order shall be as follows:

1. Announcement of the subject by the Chairman and setting of procedures for the hearing.
2. ~~Committee Chairman~~ Executive Secretary presents Development Review Committee recommendation.
3. Petitioner's or applicant's presentation.
4. Objector's or interested property owner's presentation.
5. Petitioner's rebuttal
6. Commission vote on the request as filed or as amended.
7. Additional motion of Commission as may be required to dispose of an issue (such motion shall be placed in the positive)

C. Standard Rules of Procedure

Except as may otherwise be set forth in these By-laws, parliamentary procedure shall be as prescribed in the latest edition of Robert's Rules of Order, Revised. Procedural provisions of these By-laws may be suspended with the consent of three-fourths (3/4) of those Commission members present.

D. Special Rules of Procedure

1. Quorum - A quorum for the transaction of business shall be five (5) members except when a reduction in force caused by a member(s) resignation(s) makes this impossible. A quorum shall be considered the majority of the remaining members of the Commission.
2. Vote and Proxy - Each Commission member, including the Chairman, shall be entitled to one (1) vote. No Commission member shall cast a vote for another Commission member by proxy. Any member of the Commission who shall have an economic interest in any property or decision relating to such property, which shall be the subject matter of, or affected by, a decision of the commission shall be disqualified from participating in the public discussion or proceedings in connection therewith. In the event that any member of the Commission is uncertain as to whether or not a conflict of interest exists, that member should obtain an opinion from ~~a designated~~ the city attorney before either participating in the discussion or voting on the matter in question.
3. Motion and Voting - Any matter of business requiring action by the Commission may be presented by oral motion, and the members present may vote there on by simple voice vote. In case of split vote, the Chair may ask for a show of hands. The minutes shall indicate voting to be "denied" or "passed" and the name of any abstained. ~~Voting on election of officers in which there is a contest shall be by secret, written ballot.~~
4. Majority Vote
    a. Simple majority of those members present at a meeting shall be sufficient to approve any administrative or procedural action.
    b. ~~An approval or a denial of an issue shall constitute final action.~~ A majority vote of the full Commission shall be required in order to take final action on any issue requiring Planning Commission approval at a Public Hearing.
    c. In those instances where a majority vote of the full Commission can not be obtained to take final action, the matter before the Commission shall be automatically deferred until the next scheduled meeting.
    d. Abstaining or Absence, including recusing one-self, from a vote shall be considered a no vote.
    e. An approval or denial of an issue shall constitute final action.
5. Conduct of Hearing

    Public Hearings shall be conducted informally, and the Chairman shall make all rulings and determinations regarding the admissibility of the evidence, the scope of the inquiry, the order in which evidence, objections and arguments shall be heard, and other like matters, except that any member shall be privileged to make inquiries personally and to call for a vote on any ruling of the Chairman with which he does not agree, whereupon the vote shall determine the effective ruling.

It shall be the purpose of the Chairman to expedite all hearings, confining them to the presentation of only essential matters in the interest of saving time, but entertaining the presentation of sufficient matter to do substantial justice to all concerned.

6. Public Comments – Before the beginning of Public Comment, time limitations shall be set at the discretion of the Chairman.

E. General Policies
    1. Formal Action - No request for advice, or moot question may be acted upon formally by the Commission.
    2. Closing of Docket - No application for an agenda item shall be submitted to the Commission, or prepared by the Secretary for submission, unless the same has been filed, with supporting documentation, at least two weeks prior to the regular scheduled meeting of the Commission.
    3. Open Meetings - All meetings of the Commission shall be open to the Public as required by law.
    4. Public Hearings - All items for which Commission action is required by law or ordinance shall be made the subjects of open meetings prescribed by law or ordinance.
    5. Public Records - All minutes of Commission meetings and all petitions, applications, reports and other documents on which action has been taken by the Commission shall be open to the public and available for inspection at reasonable times.
    6. Reconsideration of Applications
        a. Expunging Action - The Commission may, when it deems necessary and for cause, expunge any motion and subsequent action in order to introduce a substitute motion for other action. The motion to accomplish such shall be made immediately and preceding the introduction of the next item of business on that agenda. When an item has been voted on and passed over for the next item of business, it shall not be recalled at the meeting for further action.
        b. Reconsideration - Except for cause and with the unanimous consent of all members present at a meeting, no matter on which final action has previously been taken shall be reopened for further consideration unless reconsideration is granted by the Commission, the case will be rescheduled for the next regular meeting, a new application will be made (~~new feels~~ re-posting signage, legal ad, and adjacent property owners re-notified so that they may have an opportunity to hear any new evidence and to be heard).

c. Reapplication - No identical or substantially identical application for the ~~redistricting~~ rezoning of a specific parcel or parcels of land which has been denied by the Planning Commission or City Council ~~may be made for a period of one (1) year.~~, nor application for a Variance that has been wholly or partly denied by the Board of Adjustment, shall be resubmitted within a period of one (1) year from date of said denial.

7. Withdrawals - No application which has been docketed for Public Hearing and advertised for such hearing shall be withdrawn, except as follows:
    a. Except for cause and with a written request, five (5) working days prior from the applicant of record no case shall be withdrawn.
    b. When the Public Hearing has already been advertised, the Commission must authorize the withdrawal by motion in the Public Hearing.
    c. In the event the case is withdrawn after the Public Hearing has been advertised, that same case shall not be resubmitted for a period of one (1) year.
8. Deferrals - No application which has been docketed for Public Hearing and advertised for such hearing shall be deferred, except as follows:
    a. Except for cause, with a written request five (5) working days prior from the applicant of record, no case shall be deferred.
    b. In the event a case may require an additional deferral, a re-notification of property owners shall be required.
    c. No single request for deferral shall be granted for more than ninety (90) consecutive days, except by unanimous vote of all members present.
    d. In no case shall more than two requests for deferral from an application be granted.
    e. In the Public Hearing, the Planning Commission may, for cause, defer an application on its own motion. The length of deferral shall be specified by the Commission in the motion.
9. Applicant Attendance at Meeting - The applicant, on each item docketed, shall be present or represented at the meeting and prepared to discuss the request.
10. Precedents - No action of the Commission shall be deemed to set a precedent. Each item docketed shall be decided upon its own merit and circumstances attendant thereto.
11. Dissent - If a member of the City Planning Commission wishes to dissent from a majority opinion of the Commission, he or she shall communicate a written minority opinion to the following:
    a. All members of the Planning Commission
    b. The Secretary of the Planning Commission
    c. The City Mayor
    d. All members of the City Council

**Section VI - Amendments**

These By-laws may be amended or repealed by an affirmative vote of not less than a majority of the full membership of the Commission. A proposed amendment, or a motion to repeal shall first be presented in writing at a regular meeting and placed on the agenda of subsequent regular meetings for action, unless ten (10) days written notice has been given to all Commission members in which case action may be taken at any regular or called meeting.