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. June 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

- 8.22.24 BA Resolution for Aug meeting.pdf

Community Development

6. Resolution 2024-32 - Resolution expressing the willingness of the City of Bryant to utilize federal-aid Surface Transportation Block Grant.

- Resolution 2024-32 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

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 2024-30 - 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 Revenue Bond

The Meter Upgrade project was approved for funding from NRD. We have been actively working towards closing the loan on this project, and bond documents have been drafted.

- Water and Sewer Revenue Bond.pdf

11. Water Master Plan

- Water Master Plan.pdf

12. Resolution 2024-31 - A resolution allowing for public bidding for sale of equipment, vehicles, and other items as named in this resolution on GovDeals.

- Resolution 2024-31 Gov Deals.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. 9
Midland Estates Subdivsion - Annexation	AGENDA DATE: 6/26/2024

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

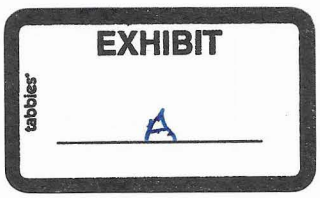


EXHIBIT A

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.

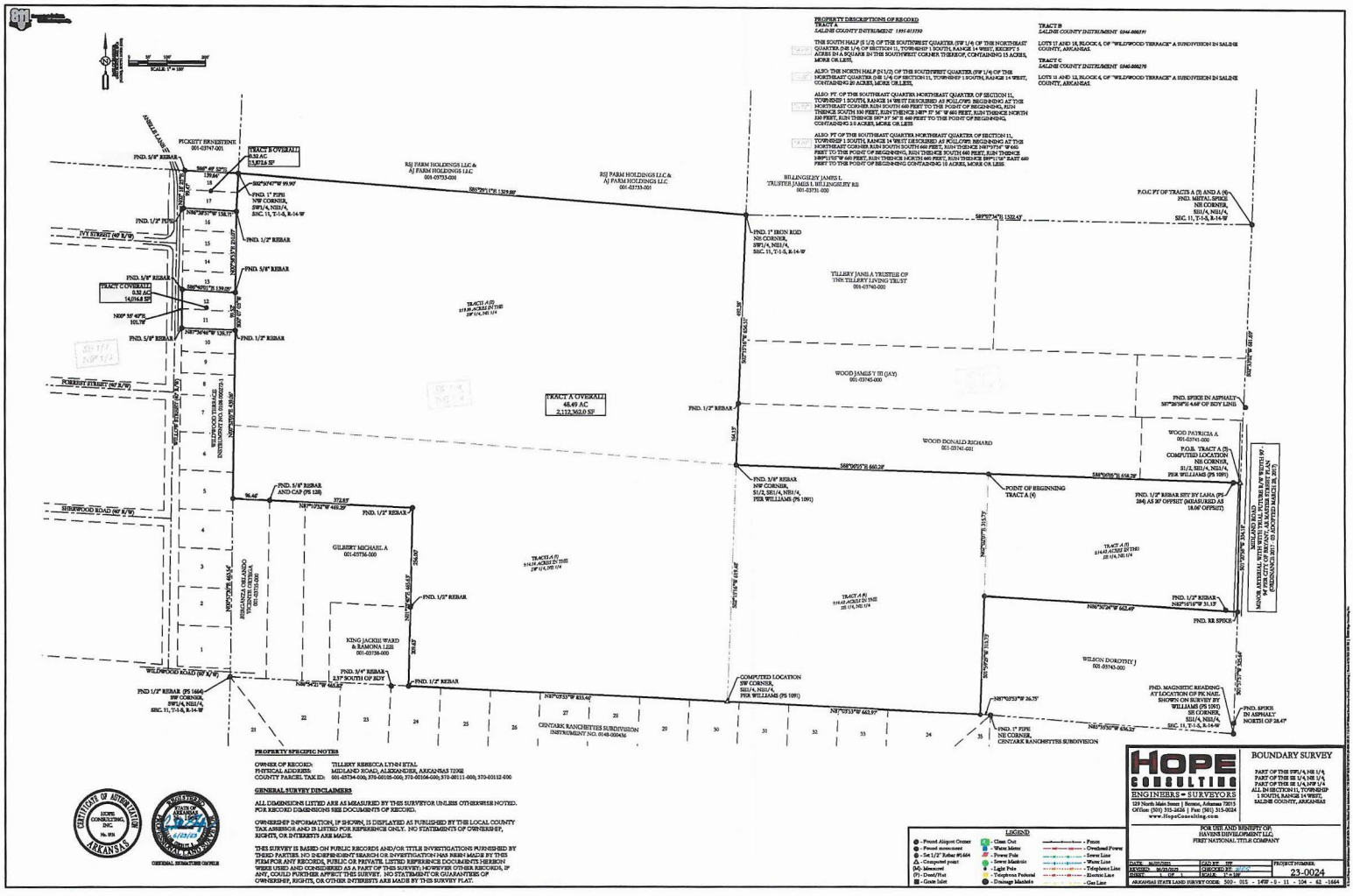
Sincerely,

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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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.

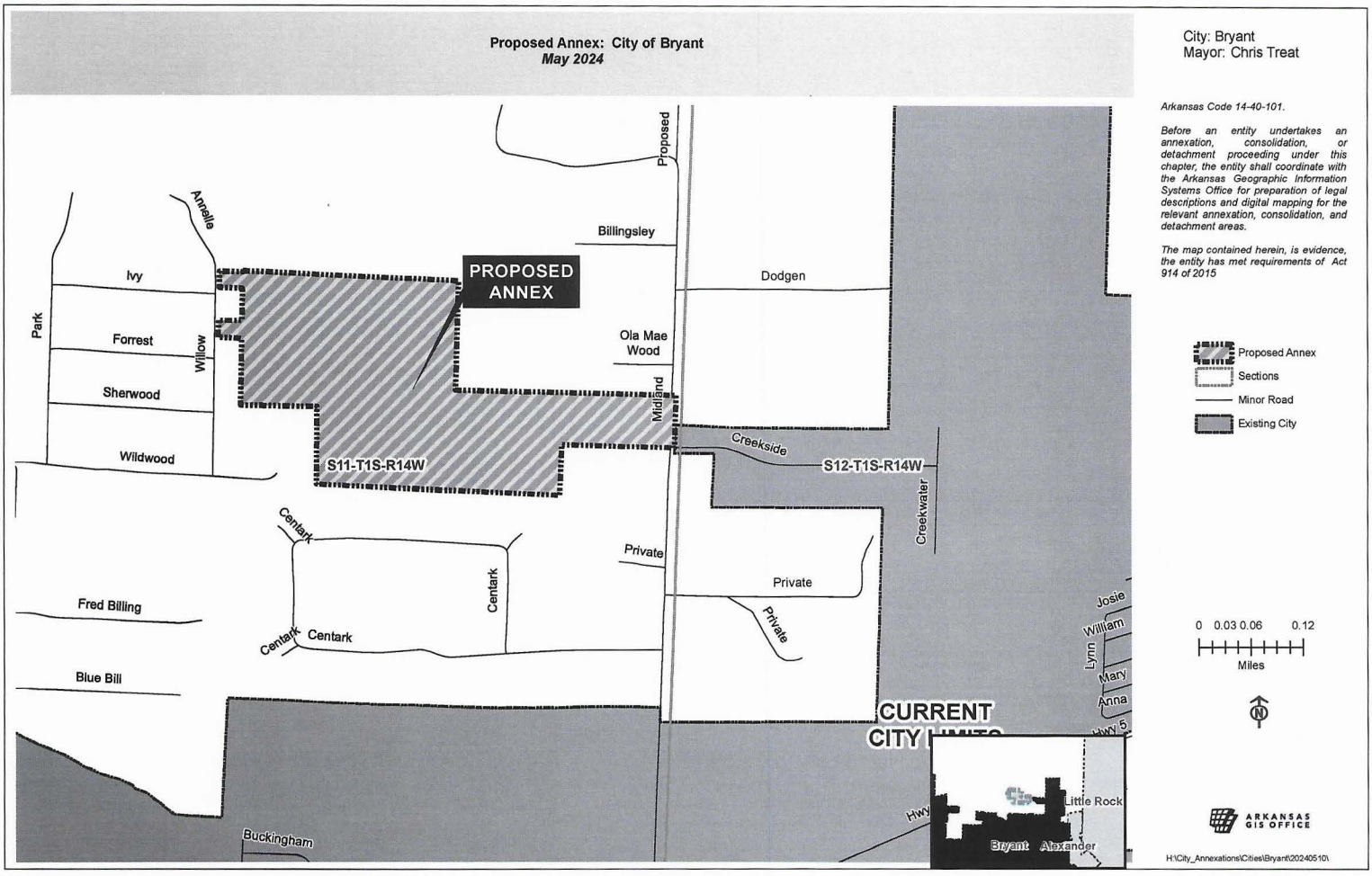
Sincerely,

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 27th 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

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO.** 6
Approval to Purchase Rosenbauer 101' King Cobra Laddder Truck	**AGENDA DATE:** 8/27/2024

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

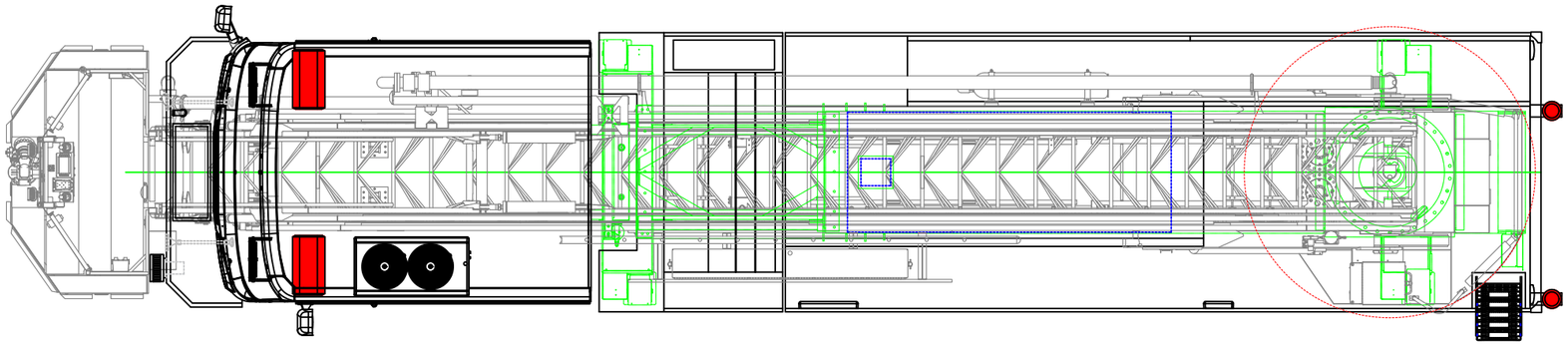
SOLD TO:
City of Bryant Fire Department
Attn: Chief Brandon Futch
312 Roya Lane
Bryant, AR 72022

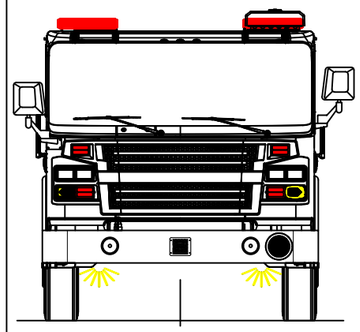
CUST ID	SALES PERSON	PURCHASE ORDER	TERMS	JOB NUMBER
BRYAAR	MIKE H	HOLD-7734	NET 60	7734

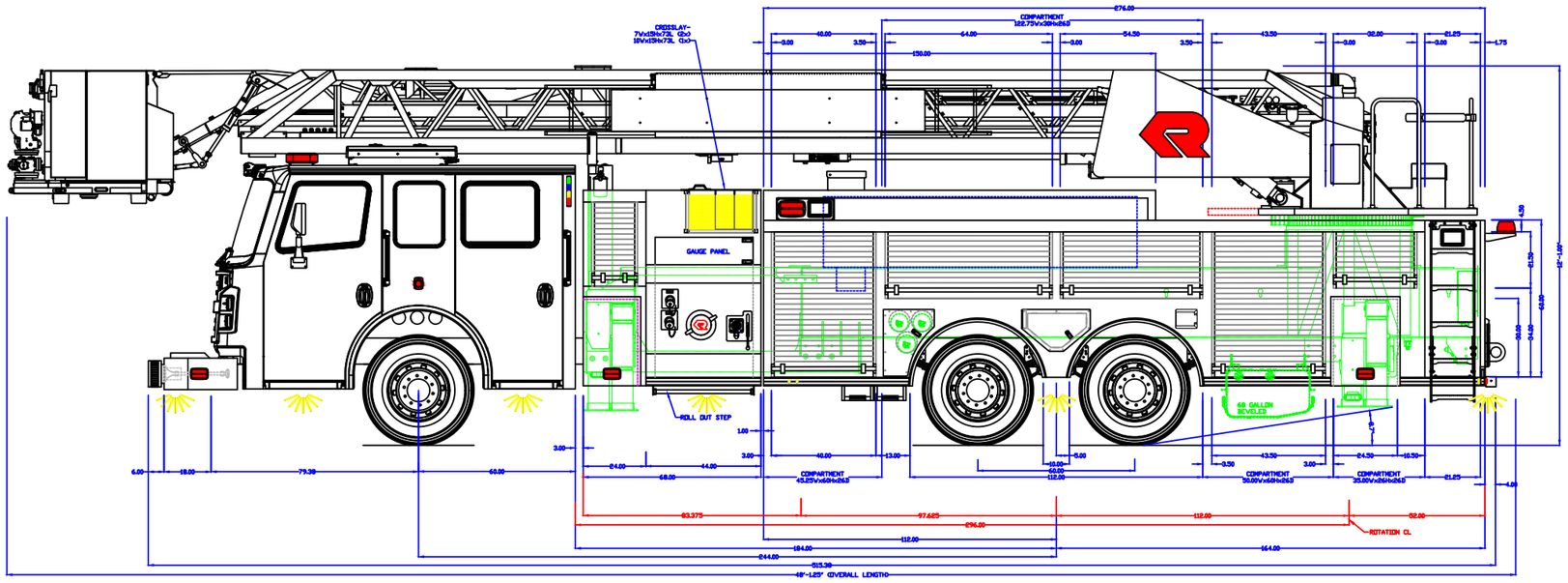
ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	1.00	Hold for Stock Aerial (Job# 7734)	$2,500.00	$2,500.00
				$0.00
		For Bryant Fire Department		$0.00
				$0.00
				$0.00
		Payment will be due September 22, 2024 if stock aerial is not sold.		$0.00

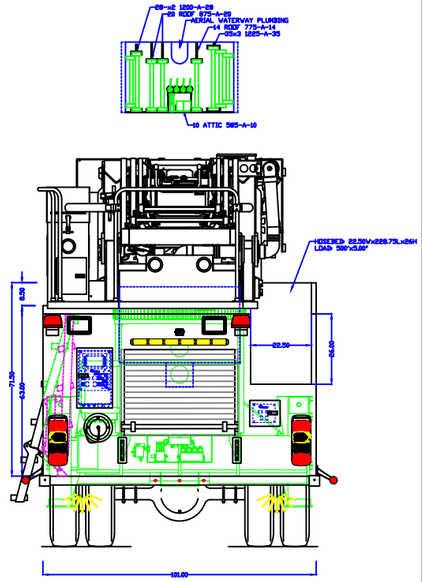
SALES AMT	$2,500.00
FREIGHT	$0.00
STATE TAX	$0.00
CITY TAX	$0.00
TOTAL	$2,500.00

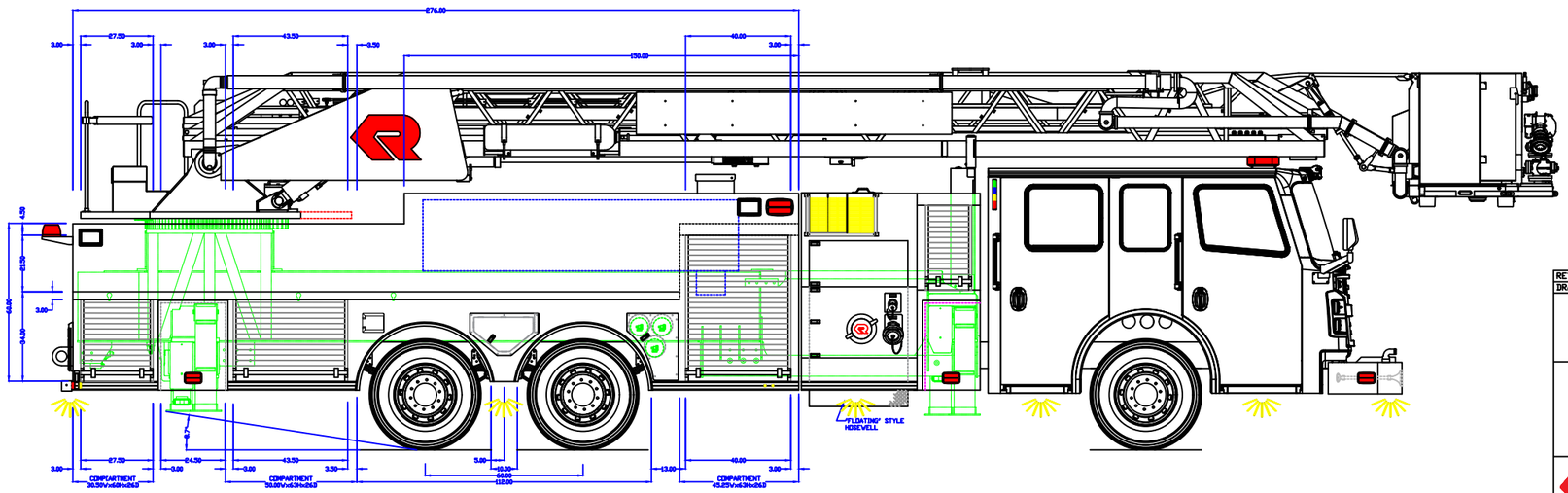
NOTES:
1. OVERALL HEIGHT IS IN LOADED CONDITION. UNLOADED HEIGHTS MAY BE 4" ABOVE HEIGHTS SHOWN.
2. DO NOT SCALE DRAWING.
3. ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
4. DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
5. INCLUSION OF AN 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	**AGENDA NO.** 8
Water and Sewer Revenue Bond	**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)

The Meter Upgrade project was approved for funding from NRD. We have been actively working towards closing the loan on this project, and bond documents have been drafted.

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.

Friday, Eldridge, and Clark has been chosen as Bond Counsel on this matter, and they will be presenting the bond documents. They will be able to answer any questions you may have.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

We are asking for a motion to approve the bond documents as presented and move forward with the NRD funding process for the meter project.

NOTICE OF PUBLIC HEARING

There will be a public hearing at which the users of the City of Bryant, Arkansas Water and Sewer System (the "System"), the citizens of the City of Bryant, Arkansas (the "City") and all other interested persons shall have an opportunity to be heard concerning the confirmation of water and sewer rates and the proposed issuance of a water and sewer revenue bond. The public hearing will be held at a meeting of the City Council to be held at 6:30 o'clock p.m., on the 27th day of August, 2024 at City Hall, 210 S.W. 3rd Street, Bryant, Arkansas.

The City Council has determined that the City is in need of betterments and improvements to the water facilities of the System (the "Improvements"). The City proposes to issue a water and sewer revenue bond in the maximum principal amount of $3,550,000 (the "bond") to finance all or a portion of the costs of the Improvements.

The water and sewer rates to be confirmed are as follows:

Water Rates. All water charges shall be based on water consumption. The amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2024 - December 31, 2024

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	$ 14.24
1"	21.37
1 1/2"	35.61
2"	71.23
3"	113.97
4"	213.69
6"	712.29

All consumption in excess of 2,000 gallons: $0.685 per 100 gallons

January 1, 2025 - December 31, 2025

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	Minimum Charge
5/8"	$ 14.53
1"	21.80
1 1/2"	36.33
2"	72.65
3"	116.24
4"	217.96
6"	726.53

All consumption in excess of 2,000 gallons: $0.698 per 100 gallons

On and after January 1, 2026

3% annual increase

Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge.

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents ($3.81), which shall be deducted from the monthly water bill.

If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of $0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.

Sewer Rates. All sewer charges shall be based on water consumption. The amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

	January 1, 2024 - December 31, 2024	January 1, 2025 - December 31, 2025	On and after January 1, 2026
For the first 2,000 gallons of water consumption per month or portion thereof	$20.29 (minimum charge)	$20.70 (minimum charge)	3% annual increase
All water consumption in excess of 2,000 gallons	$1.082 per 100 gallons	$1.104 per 100 gallons	3% annual increase

Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents ($3.81), which shall be deducted from the monthly sewer bill.

Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of $12.95 in addition to charges for sewer usage.

System Infrastructure Fee. (a) All sewer customers of the System (including sewer customers who receive water from sources other than the System and occupants of mobile homes and apartments which have no separate water meter) shall be charged a monthly fee (the "System Infrastructure Fee") to be used solely for the repayment of bonds and loans secured by revenues of the System ("System Bonds"). The System Infrastructure Fee will be paid by all sewer customers regardless of the amount of water used or wastewater discharged. All revenues derived from the System Infrastructure Fee shall be used solely for payment of debt service (principal, interest, and trustee fees and expenses) of System Bonds.

(b) The monthly System Infrastructure Fee for each mobile home, with or without a separate water meter, shall be $15.

(c) The monthly System Infrastructure Fee for each apartment, residential dwelling unit, with or without a separate water meter, shall be $15.

(d) The monthly System Infrastructure Fee for each new residential dwelling unit of any type, with or without a separate water meter, shall be $15.

(e) The monthly System Infrastructure Fee for each health care facility shall be based on meter size.

(f) The monthly System Infrastructure Fee for each State funded facility shall be based on meter size.

(g) The monthly System Infrastructure Fee for commercial establishments shall be based on meter size. Any additional unit without a separate water meter shall be $15.

(h) The monthly System Infrastructure Fee for all other sewer customers will be based on meter size.

(i) The System Infrastructure Fee for all other sewer customers shall be based on meter size as follows:

Meter Size	System Infrastructure Fee
5/8" & 3/4"	$ 15.00
1"	50.00
1 1/2"	100.00
2"	160.00
3"	320.00
4"	505.00
6"	1,010.00

(j) All meters will see a 5% increase in the System Infrastructure Fee per annum.

At the hearing all objections and suggestions as to the rates and the bond will be heard, and the City Council will take such action as is deemed proper in the premises.

DATED this 15th day of August, 2024.

/s/ Chris Treat
Mayor

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Water Master Plan

AGENDA NO. 9

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 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. 10

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.** 11
Resolution 2024-32 Bryant Parkway Trail Connector	**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)

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 27th day of August, 2024.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)