Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: September 24, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Presentations and Announcements

1. Shane Knight - Greater Bryant Chamber of Commerce CEO & President

Director's Report

2. Animal Control - Tricia Power, Director

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.

- Ordinance 2024-10 Midland Annexation.pdf

New Business

Finance

4. Finance Report - Month ending August 31, 2024

Approval and acceptance of the Financial report for the period ending August 31, 2024, see attached.

- 09.12.24 Financial Report ending August 31 2024.pdf

5. Resolution 2024-32 - Budget Adjustments

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.

- 9.3.24 BA Resolution for Sept meeting - Copy.pdf

6. Ordinance 2024-15 - Record Destruction

An ordinance providing for permission to destroy certain city resources per city policy in Resolution 2015-5; and for other purposes.

- Ordinance 2024-15 Record Destruction.pdf

7. Ordinance 2024-16 - Annual millage rate discussion - personal property

An ordinance levying a tax on all personal property in the City of Bryant, Saline County, Arkansas, for the purposes as provided by law.

- Ordinance 2024-16 Millage Personal Property.pdf

8. Ordinance 2024-17 - Annual millage rate discussion - real property

An ordinance levying a tax on all real property in the City of Bryant, Saline County, Arkansas, for the purposes as provided by law.

- Ordinance 2024-17 Millage Real Property.pdf

Community Development

9. Resolution 2024-33 - Great Strides/Trails for Life grant

A resolution expressing the willingness of the City of Bryant to apply for and participate in the Great Strides/Trails for Life Grant Program

- Resolution 2024-33 Great Strides.pdf

10. Ordinance 2024-18 - Revised Planning Commission By-Laws

An ordinance to adopt revised by-laws for the Planning Commission of the City of Bryant, and for other purposes.

- Ordinance 2024-18 Planning Bylaws.pdf

Fire Department

11. Land Purchase for Future Fire Station - Discussion of Land Purchase for Future Fire Station

Proposed Land Purchase for Future Fire Station on Hilldale.

- Land Purchase for Fire Station.pdf

Human Resources

12. Resolution 2024-34 - IT Support Technician

A resolution regarding a new position description and compensation plan for an IT Support Technician.

- Resolution 2024-34 Reclass IT.pdf

13. Resolution 2024-35 - Resolution to amend resolution 2023-30

A resolution to amend Resolution 2023-30 to allow for the City of Bryant to hire for the position of IT Support Technician.

- Resolution 2024-35 Unfreeze IT .pdf

Public Works

14. Resolution 2024-36 - ARPA Fund Resolution

A resolution expressing the willingness of the City of Bryant to utilize American Rescue Plan Act funds for the reconstruction of Stillman Phase I, II, and III.

- Resolution 2024-36 ARPA.pdf

Council Comments

Mayor Comments

Adjournments

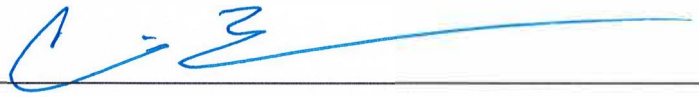
AGENDA ITEM HISTORY SHEET

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

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)



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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

Annexation
Midland Estates Subdivision
Acceptance of Annexation

ORDINANCE NUMBER 2024 - ___

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

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

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

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

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

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

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

[See attached Exhibit B - Legal Description]

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

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

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

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

Passed and approved this _____, 2024.

Approved: _____
Mayor, Chris Treat

Attest: _____
Mark Smith, City Clerk

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

IN THE COUNTY COURT OF SALINE COUNTY, ARKANSAS

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

No. CC2024-4

RW

PETITION FOR ANNEXATION

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

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

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

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

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

And in addition:

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

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

And in addition:

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully submitted:

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

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

VERIFICATION

STATE OF ARKANSAS)
)ss
COUNTY OF SALINE)

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

_____
Todd Havens

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

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

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

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

April 10, 2024

Re: Havens Development LLC

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

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

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

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

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

First National Title Company

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

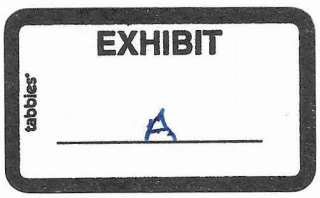


EXHIBIT A

TRACT 1:

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

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

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

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

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

HOPE
CONSULTING
ENGINEERS - SURVEYORS

Perry Y. Young
1230 Ferguson Dr
Benton, AR 72015

RE: Midland Subdivision

Dear Mr. Young,

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

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

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

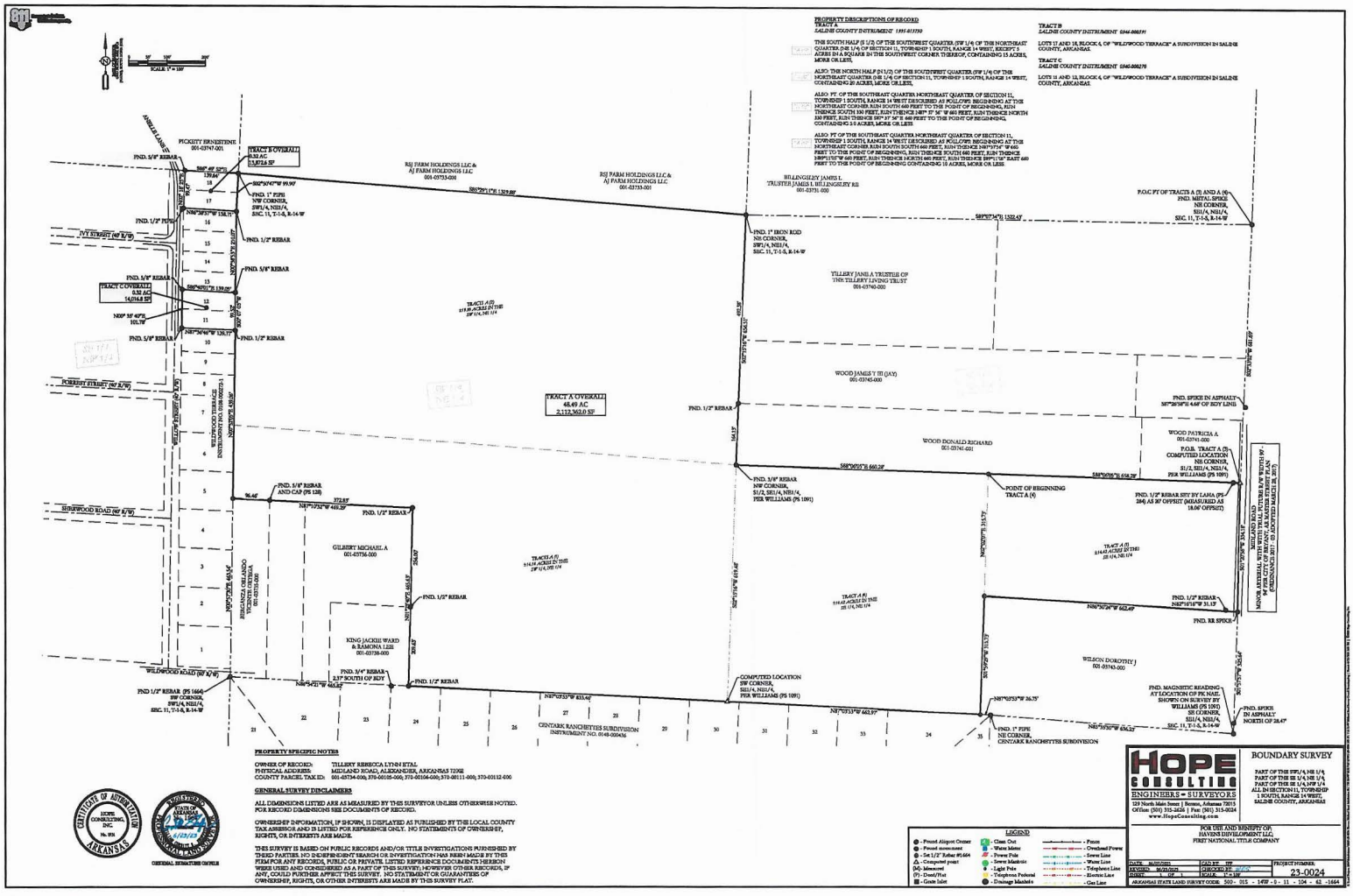
Sincerely,

Jonathan Hope

Jonathan Hope PLS #1762

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

EXHIBIT
tabbies
B


PROPERTY DESCRIPTIONS OF RECORD
TRACT A
SALINE COUNTY INSTRUMENT: 1995-013793
THE SOUTH HALF (S 1/2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, EXCEPT 5 ACRES IN A SQUARE IN THE SOUTHWEST CORNER THEREOF, CONTAINING 15 ACRES, MORE OR LESS.
ALSO: THE NORTH HALF (N 1/2) OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CONTAINING 20 ACRES, MORE OR LESS.
ALSO: PT. OF THE SOUTHEAST QUARTER, NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER RUN SOUTH 660 FEET TO THE POINT OF BEGINNING, RUN THENCE SOUTH 330 FEET, RUN THENCE S89° 57' 56" W 660 FEET, RUN THENCE NORTH 330 FEET, RUN THENCE S89° 57' 56" E 660 FEET TO THE POINT OF BEGINNING, CONTAINING 5.0 ACRES, MORE OR LESS.
ALSO: PT OF THE SOUTHEAST QUARTER, NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 1 SOUTH, RANGE 14 WEST DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER RUN SOUTH SOUTH 660 FEET, RUN THENCE N89°57'56" W 660 FEET TO THE POINT OF BEGINNING, RUN THENCE SOUTH 660 FEET, RUN THENCE S89°51'07"W 660 FEET, RUN THENCE NORTH 660 FEET, RUN THENCE S89°51'16" EAST 660 FEET TO THE POINT OF BEGINNING CONTAINING 10 ACRES, MORE OR LESS.
TRACT B
SALINE COUNTY INSTRUMENT: 0346-006191
LOTS 11 AND 18, BLOCK 4, OF "WILDWOOD TERRACE" A SUBDIVISION IN SALINE COUNTY, ARKANSAS.
TRACT C
SALINE COUNTY INSTRUMENT: 0346-006270
LOTS 11 AND 12, BLOCK 4, OF "WILDWOOD TERRACE" A SUBDIVISION IN SALINE COUNTY, ARKANSAS.
SCALE: 1" = 100'
PICKETT ERNESTINE
001-03747-001
TRACT B OVERALL
0.33 AC
13,973.15 SF
FND. 5/8" REBAR
S88° 49' 52"E
139.84'
S02°52'47"W 99.90'
FND. 1" PIPE
NW CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
S88°39'37"W 138.71'
FND. 1/2" PIPE
FND. 1/2" REBAR
FND. 5/8" REBAR
TRACT C OVERALL
0.32 AC
14,016.8 SF
N00° 58' 40"E
101.78'
S88°36'46"W 139.77'
FND. 5/8" REBAR
FND. 1/2" REBAR
WILDWOOD ROAD (60' R/W)
PUBLIC ACCESS EASEMENT
RSJ FARM HOLDINGS LLC &
AJ FARM HOLDINGS LLC
001-03753-000
S89°29'17"E 1329.89'
RSJ FARM HOLDINGS LLC &
AJ FARM HOLDINGS LLC
001-03733-001
BILLINGSLEY JAMES L
TRUSTEE JAMES L BILLINGSLEY RE
001-03731-000
P.O.C. PT OF TRACTS A (5) AND A (6)
FND. METAL SPIKE
NE CORNER,
SE1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
S87°07'34"E 1322.43'
FND. 1" IRON ROD
NE CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
TILLERY JANE A TRUSTEE OF
THE TILLERY LIVING TRUST
001-03740-000
TRACT A (5)
15.07 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (6)
33.42 ACRES IN THE
SW 1/4, NE 1/4
TRACT A OVERALL
48.49 AC
2,112,362.0 SF
WOOD JAMES Y III (JAY)
001-03745-000
WOOD DONALD RICHARD
001-03741-001
FND. SPIKE IN ASPHALT
N87°56'39"E 0.68' OF BOY LINE
WOOD PATRICIA A
001-03741-000
P.O.B. TRACT A (5)
COMPUTED LOCATION
NE CORNER,
S1/2, SE1/4, NE1/4,
PER WILLIAMS (PS 1091)
FND. 3/8" REBAR
NW CORNER,
S1/2, SE1/4, NE1/4,
PER WILLIAMS (PS 1091)
S88°00'05"E 660.28'
S88°00'05"E 1,658.29'
POINT OF BEGINNING
TRACT A (4)
FND. 1/2" REBAR SET BY LAHA (PS-
284) AT 30' OFFSET (MEASURED AS
18.06' OFFSET)
MIDLAND ROAD
(PUBLIC ACCESS EASEMENT, WITH 30' TOTAL FUTURE R/W WIDTH AS
SHOWN HEREON, AS ESTABLISHED BY ORDINANCE NO. 2017-03 ADOPTED MARCH 28, 2017)
FND. 5/8" REBAR
AND CAP (PS 128)
S87°13'52"W 468.39'
FND. 1/2" REBAR
GILBERT MICHAEL A
001-03756-000
TRACT A (3)
9.94 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (4)
33.42 ACRES IN THE
SW 1/4, NE 1/4
TRACT A (5)
15.07 ACRES IN THE
SW 1/4, NE 1/4
N87°13'52"E 468.39'
FND. 1/2" REBAR
N87°30'26"W 662.49'
FND. RR SPIKE
BERGANZA ORLANDO
TRUSTEE ORLANDO
001-03735-000
KING JACKIE WARD
& RAMONA LEE
001-03738-000
FND. 3/4" REBAR
2.5' SOUTH OF BOY
FND. 1/2" REBAR
N87°54'21"W 663.42'
FND 1/2" REBAR (PS 1664)
NW CORNER,
SW1/4, NE1/4,
SEC. 11, T-1-S, R-14-W
N87°07'53"W 833.46'
N87°07'53"W 663.97'
COMPUTED LOCATION
SW CORNER,
S1/2, NE1/4,
PER WILLIAMS (PS 1091)
WILSON DOROTHY J
001-03743-000
N87°07'53"W 26.75'
FND. MAGNETIC READING
AT LOCATION OF PK NAIL
SHOWN ON SURVEY BY
WILLIAMS (PS 1091)
SE CORNER,
S1/2, NE1/4,
SEC. 11, T-1-S, R-14-W
FND. SPIKE
IN ASPHALT
NORTH OF 28.47'
N87°53'49"W 636.24'
FND. 1" PIPE
NE CORNER,
CENTARK RANCHETTES SUBDIVISION
CENTARK RANCHETTES SUBDIVISION
INSTRUMENT NO. 0148-000436
21
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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.

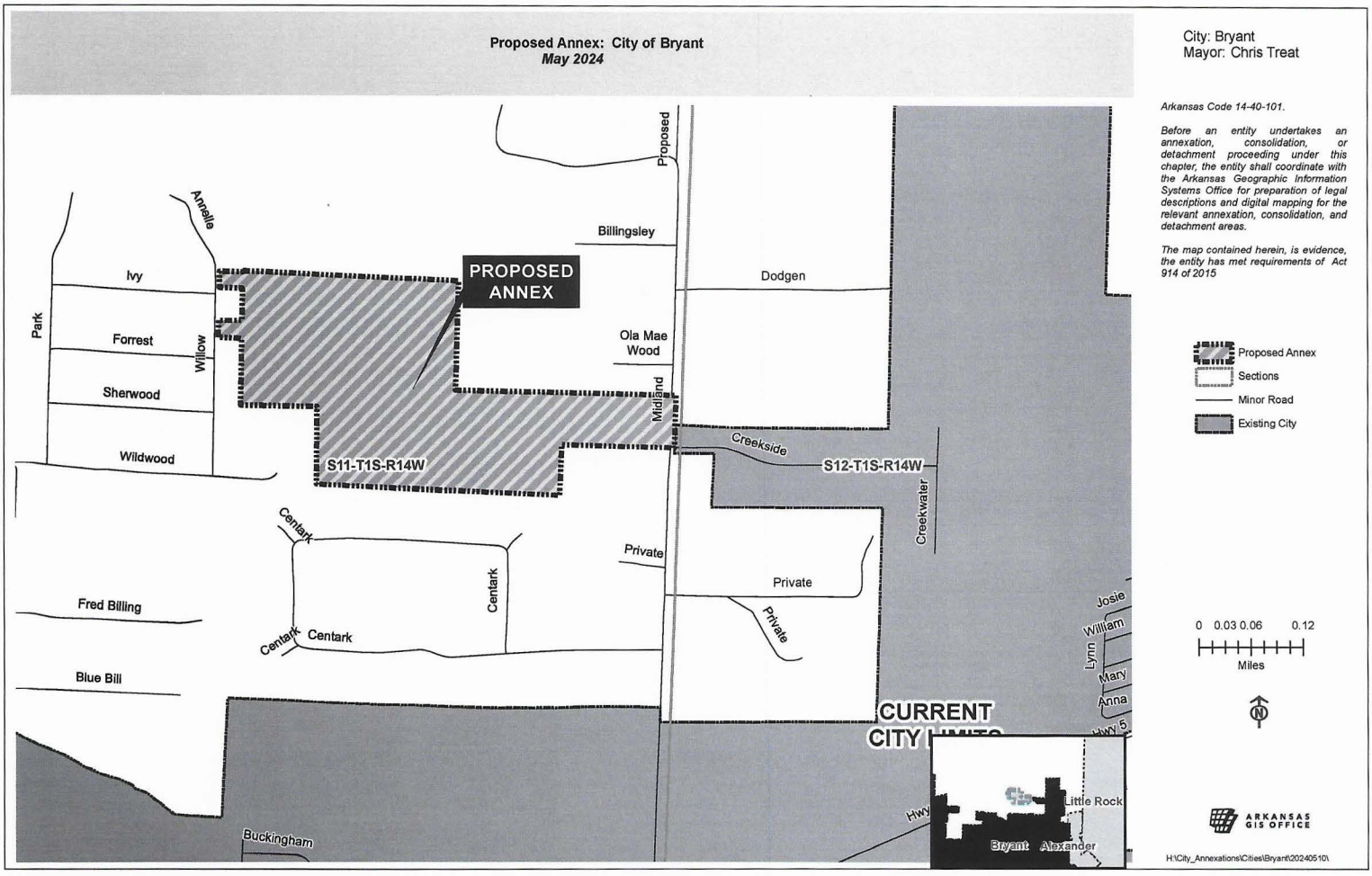
Sincerely,

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
August 2024

General - Executive Summary
Revenue & Expenditures

August 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	13,205,497	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	1,587,155	0	0	0	0	13,114,649	(90,847)	6,693,596
Administration	8,707,220	5,804,813	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893	635,614					5,676,531	(128,282)	3,030,689
Community Development	679,300	452,867	72,959	69,774	47,833	56,574	64,626	67,994	50,312	55,726					485,798	32,931	193,502
Animal Control	694,700	463,133	57,184	57,173	57,553	57,375	65,611	57,476	57,725	56,928					467,025	3,891	227,675
Court	743,420	495,613	51,499	46,494	52,621	100,338	47,388	39,617	79,753	67,547					485,258	(10,355)	258,162
Parks	2,419,825	1,613,217	161,714	167,276	169,202	236,207	217,774	235,700	208,551	286,071					1,682,495	69,278	737,330
Fire	4,220,450	2,813,633	363,573	345,193	344,348	348,350	364,528	344,300	344,820	344,550					2,799,662	(13,971)	1,420,788
Police	2,343,330	1,562,220	137,400	494,500	229,547	49,574	147,995	174,626	143,520	140,718					1,517,880	(44,340)	825,450
Total Revenues	**19,808,245**	**13,205,497**	**1,558,612**	**1,816,178**	**1,517,115**	**1,551,484**	**1,967,992**	**1,565,539**	**1,550,574**	**1,587,155**	**-**	**-**	**-**	**-**	**13,114,649**	**(90,847)**	**6,693,596**
Expenditures:																	
General	19,879,951	13,253,301	1,603,612	1,425,508	1,845,204	1,434,425	1,466,008	1,388,998	1,411,353	1,771,232	-	-	-	-	12,346,340	906,960	7,533,610
Administration	1,031,478	687,652	77,017	25,689	54,480	51,697	111,198	25,574	73,100	119,268					538,022	149,630	493,456
Community Development	724,668	483,112	56,238	50,722	59,385	49,956	51,891	51,018	55,888	78,917					454,015	29,097	270,653
Animal Control	850,482	566,988	52,130	54,199	74,779	62,438	60,203	65,299	67,577	89,713					526,337	40,651	324,145
Court	669,695	446,463	41,987	65,967	65,338	46,390	34,028	37,146	39,227	80,132					410,214	36,249	259,481
Parks	3,100,010	2,066,674	221,576	253,254	291,648	206,722	251,361	239,393	231,094	314,870					2,009,917	56,756	1,090,093
Fire	5,777,688	3,851,792	520,198	409,115	598,310	466,098	396,607	410,034	383,913	472,851					3,657,127	194,665	2,120,561
Police	7,725,930	5,150,620	634,466	566,563	701,265	551,124	560,719	560,534	560,555	615,482					4,750,708	399,912	2,975,222
Total Expenditures	**19,879,951**	**13,253,301**	**1,603,612**	**1,425,508**	**1,845,204**	**1,434,425**	**1,466,008**	**1,388,998**	**1,411,353**	**1,771,232**	**-**	**-**	**-**	**-**	**12,346,340**	**906,960**	**7,533,610**
									5,980,997.39								
Excess (Deficit) of Revenues over Expenditures	**(71,706)**	**(47,804)**	**(45,000)**	**390,669**	**(328,089)**	**117,060**	**501,984**	**176,541**	**139,222**	**(184,077)**	**-**	**-**	**-**	**-**	**768,309**	**(997,808)**	**(840,015)**

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	2,535,917	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571					3,016,059	480,143	787,816
Total Revenues	**3,803,875**	**2,535,917**	**369,056**	**332,038**	**300,548**	**349,482**	**532,495**	**327,468**	**329,401**	**475,571**	**-**	**-**	**-**	**-**	**3,016,059**	**480,143**	**787,816**
Expenditures:																	
Street Operating	4,156,070	2,770,714	245,436	245,159	263,024	271,578	276,576	215,679	334,578	431,620					2,283,650	487,063	1,872,420
Street Capital	593,675	395,783	319,464	109,910	242,471	243,885	200,844	295,856	345,302	15,537					1,773,269	(1,377,486)	(1,179,594)
Total Expenditures	**4,749,745**	**3,166,497**	**564,900**	**355,069**	**505,495**	**515,463**	**477,420**	**511,535**	**679,880**	**447,157**	**-**	**-**	**-**	**-**	**4,056,919**	**(890,422)**	**692,826**
									2,029,907.86								
Excess (Deficit) of Revenues over Expenditures	**(945,870)**	**(630,580)**	**(195,844)**	**(23,032)**	**(204,947)**	**(165,981)**	**55,075**	**(184,067)**	**(350,479)**	**28,414**	**-**	**-**	**-**	**-**	**(1,040,860)**	**1,370,565**	**94,990**

Water - Executive Summary
Revenue & Expenditures
August 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	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479					3,300,901	(375,306)	2,213,410
Total Revenues	5,514,310	3,676,207	336,937	441,575	383,882	310,226	606,325	377,539	414,937	429,479	-	-	-	-	3,300,901	(375,306)	2,213,410
									1,256,651.53								
Expenditures:									1,308,470.82								
500-0900-5XXXs	4,540,077	3,026,718	309,103	350,994	339,344	323,032	306,624	319,562	317,947	414,152					2,680,756	345,962	1,859,321
500-0900-58XX Capital	833,903	555,935	95,744	(95,744)	-	8,904	21,571	(24,427)	17,172	21,594					44,814	511,121	789,089
Total Expenditures	5,373,980	3,582,653	404,847	255,250	339,344	331,936	328,195	295,135	335,119	435,746	-	-	-	-	2,725,570	857,083	2,648,409
Excess (Deficit) of Revenues over Expenditures	140,331	93,554	(67,910)	186,325	44,539	(21,709)	278,130	82,405	79,818	(6,267)	-	-	-	-	575,331	(1,232,389)	(435,000)

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	3,675	2,450	4,238	26,800	-	-	-	-	-	640				-	31,678	29,228	(28,003)
500-0950-4XXX/510-0950	5,596,325	3,730,883	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391					4,105,240	374,357	1,491,085
510-0950-4623	550,000	366,667						507,376							507,376		
Revenues	6,153,675	4,103,675	461,343	584,699	514,731	463,418	506,375	982,718	527,979	603,031	-	-	-	-	4,644,294	399,910	1,466,757
									1,497,327.84								
Expenditures:																	
510-0950-5XXXs	4,628,773	3,085,849	319,828	332,462	395,051	2,125	332,880	302,711	434,149	429,501					2,548,707	537,141	2,080,066
510-0950-58XX's Capital	1,135,332	756,888	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)	(92,219)					453,120	303,768	682,212
Total Expenditures	5,764,105	3,842,737	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	-	-	-	-	3,001,828	840,909	2,762,278
Excess (Deficit) of Revenues over Expenditures	389,570	260,938	42,790	349,139	116,680	83,375	81,188	543,361	160,186	265,749	-	-	-	-	1,642,467	(441,000)	(1,295,521)

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	205,333	26,228	27,452	28,243	27,170	27,505	27,302	27,512	27,800					219,212	13,878	88,788
515-0140-4XXX ARPA/reimbur	342,000	228,000	-	-	-			300,000							300,000	72,000	42,000
Total Revenues	650,000	433,333	26,228	27,452	28,243	27,170	27,505	327,302	27,512	27,800	-	-	-	-	519,212	85,878	130,788
Expenditures:																	
080-0140-Street Related	905,934	603,956	37,394	43,586	53,967	149,938	19,332	3,884	58,254	48,854					415,209	188,747	490,725
515-0140-Capital	1,353,771	902,514	-	-	-	113,688	130,939	(37,866)	(188,743)	9,442					27,459	875,055	1,326,312
Total Expenditures	2,259,705	1,506,470	37,394	43,586	53,967	263,626	150,271	(33,983)	(130,490)	58,296	-	-	-	-	442,668	1,063,802	1,817,037
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,609,705)	(1,073,137)	(11,167)	(16,134)	(25,723)	(236,456)	(122,766)	361,285	158,002	(30,496)	-	-	-	-	76,544	(977,924)	(1,686,249)
Check Digits/Transfers	5,550,000	3,700,000	452,868.12	557,899.35	514731.37	463417.5	506375.34	479579.74	527978.58	602390.84					4,105,241	405,241	1,444,759
Compare to last page fund 500	182,981	121,987	(67,910)	186,325	44,539	(21,709)	278,130	78,166	79,818	(6,267)	-	-	-	-	571,093	449,105	(388,112)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847						
Difference	40,582	(59,312)	(6,160)	114,015	37,684	33,693	(7,663)	136,544	(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%	-0.46%	8.17%	-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	556,599	602,282	0	0	0	0	4,404,011
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**75,285**	**0**	**0**	**0**	**0**	**550,501**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	0	0	0	0	1,651,504
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**301,141**	**0**	**0**	**0**	**0**	**2,202,005**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	0	0	0	0	440,401
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**60,228**	**0**	**0**	**0**	**0**	**440,401**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	0	0	0	0	1,101,003
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**150,571**	**0**	**0**	**0**	**0**	**1,101,003**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	0	0	0	0	1,321,203
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	0	0	0	0	13,212,033
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	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	7,266	52,949	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

August 2024

Governmental Funds Cash Reserves

Updated 8/22/24

ACA 14-403-506

120 days cash = $5.9M			Days
001	Gen Operating Acct	5,333,842	108
002	Sales Tax Fund	3,403,265	69
005	Designated Tax	1,862,976	38
		10,600,083	216
Springhill Fire Department (see details below)		(235,577)	-5
Emergency Telephone Service (See details below)		(499,508)	-10
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K		(187,773)	-4
		9,677,225	197

	Designated	Lia/Donations	AR
Administration	0	1,808	4,767
Animal Control	349,725	54,806	
Parks	233,746	135	
Fire	533,434	217	6,160
Police	746,071	1	180,400
GF Totals	1,862,976		

Courts	17,665
GF Totals	208,992
Street from School	152400

Springhill Fire Department Summary

Beginning Balance (as of Janu	$	225,659
2024 Revenue (Act 001-0510-4	$	29,633
2024 Expenses (Act 001-0510-	$	19,715
Current Balance as of this repo	$	235,577

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776
2024 Revenue (Act 001-0610-4650)	$	27,000
2024 Expenses (Act 001-0610-5650)	$	4,268
Current Balance as of this report ending date	$	499,508

Two Part Time Dispatch at $15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018

Updated paid thru 12/31/2023

120 days cash = $2.0M updated 8/22/24			
080	Street Operating Acct	330,580	
005	Street Designated Tax	657,566	
		988,146	59
	Capital	3,260,116	
515	Stormwater Cap Cash	342,204	
	Rolled Pos and Encumbrances	237,471	
	Difference	104,733	

Budgeted Stormwater Projects include:

$1,849,835	Equipment and Vehicles	Cambridge
$452,963	Infrast- Storm and Regular	Eastwood
$957,317.91	Overlays	Rogers
$3,260,116	Total Capital	Feasibility Study

0.00006	155,000.00	9

Utility Cash Reserves

August 2024

Updated 8/22/24
120 days cash = $1.2Mil no capital

Funds:					
	500	Water Fund	(109,955)		
	550	Impact Fee Funds	35,096		
			(74,859)	-7	
Reserved - Fixed Assets Infrastructure	500-0900-5808/16		542,223	54	
Reserved - Fixed Assets	500-0900-5824		500,000	50	Depreciation Expense Estimate
			1,042,223	104	
		Difference		-112	84 a piece if averaged

Updated 8/22/24
120 days cash = $1.5 Mil

	510	Wastewater Fund	2,174,581		
	555	Impact Fee Funds	19,000		
			2,193,581	175	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16		1,174,340	94	
Reserved - Fixed Assets Equipment	510-0950-5810		86,847	7	
Reserved - Fixed Assets	510-0950-5824		500,000	40	
			1,761,187	141	
		Difference		35	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		
General Fund, 001*	5,333,842	21,605,705	5,334,842	21,857,447	341,945	90,203	(1,000)	160 fr 2024, 90 of these are Water Refunds, please cash your checks
Sales Tax Fund, 002	3,403,265		3,403,265				0	approx 135 from 2023 to state in Oct of 2024 And one 2020, 2021, and 2022
Franchise Fees, 003	4,489,577		4,489,577				0	308 total
Designated Tax Fund, 005	2,520,542		2,520,542				0	
ARPA Investments, 007			840,304	840,304			0	
Electronic Fund, 010			2,367	358,708	356,341		0	
Parks 1/8 Sales Tax, 045	358,548		358,548				0	
Animal Control Donation,020	29,400		29,400				0	
Act 833 of 1991 Fire, 051	101,633		101,633				0	
Fire 3/8 Sales Tax Fire, 055	790,175		790,175				0	
Act 918 of 1983 Police, 061	62,428		62,428				0	
Act 988 of 1991 Police, 062	41,664		41,664				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			29,287	31,803	2,517		0	
Street Fund, 080	330,580	65,638	330,580	65,638			0	
Street Bond 2023 Rev 182			118,476	118,476			0	
Street Bond 2023 DSR 183			589,102	589,102			0	
Street Bond 2016 DS, 185			264,898	264,898			0	
Street Bond 2016 DSF, 186			336,295	336,295			0	
Street Bond Constru 2023, 188			2,952,829	2,952,829			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	45,211		45,211				0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			80,175	80,175			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,644,521	1,644,521			0	
LT Govt Debt, 165			0				0	
Water Fund, 500*	(109,955)	330,225	(109,345)	334,095	3,870		(610)	100 water checks out of the old system to escheat to the state October of 2024
Wastewater Fund, 510	2,174,581	29,055	2,174,581	29,055			0	
Stormwater Cap Fund 515	342,204		342,204				0	
Enterprise Depreciation 525	1,286,230		1,286,230				0	
Water Impact Fund 550	35,096		35,096				0	
Wastewater Impact Fund 555	19,000		19,000				0	
2017 W/WW Bond, 604			131,127	131,127			0	
2017 W/WW DSR, 606			296,627	296,627			0	
W/WW Infrastructure Fee, 620	776,641		776,641				0	
Totals	22,030,663	22,030,623	30,089,947	30,702,768	704,672	90,203	(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 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,947,210.23	386,631.85	5,333,842.08
002-0000-1001	Claim on Cash	3,350,315.67	52,949.24	3,403,264.91
003-0000-1001	Claim on Cash	4,459,422.37	30,154.51	4,489,576.88
005-0000-1001	Claim on Cash	2,467,592.09	52,950.24	2,520,542.33
020-0000-1001	Claim on Cash	29,699.66	(300.00)	29,399.66
031-0000-1001	Claim on Cash	41,916.18	3,295.00	45,211.18
045-0000-1001	Claim on Cash	351,929.83	6,618.28	358,548.11
051-0000-1001	Claim on Cash	102,920.69	(1,287.87)	101,632.82
055-0000-1001	Claim on Cash	770,319.53	19,855.85	790,175.38
061-0000-1001	Claim on Cash	61,084.88	1,342.64	62,427.52
062-0000-1001	Claim on Cash	40,834.40	830.00	41,664.40
080-0000-1001	Claim on Cash	381,577.96	(50,997.82)	330,580.14
500-0000-1001	Claim on Cash	(36,540.76)	(73,414.08)	(109,954.84)
510-0000-1001	Claim on Cash	2,082,553.21	92,028.27	2,174,581.48
515-0000-1001	Claim on Cash	341,863.60	340.60	342,204.20
525-0000-1001	Claim on Cash	1,236,674.62	49,554.90	1,286,229.52
535-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	35,096.00	0.00	35,096.00
555-0000-1001	Claim on Cash	15,000.00	4,000.00	19,000.00
620-0000-1001	Claim on Cash	617,656.84	158,984.50	776,641.34
TOTAL CLAIM ON CASH		21,297,127.00	733,536.11	22,030,663.11
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	20,679,147.72	926,556.98	21,605,704.70
999-0000-1031	Cash Street Fund	259,187.85	(193,550.26)	65,637.59
999-0000-1032	Cash Revenue Water Fund	329,695.97	529.39	330,225.36
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,297,087.00	733,536.11	22,030,623.11
TOTAL CASH IN BANK		21,297,087.00	733,536.11	22,030,623.11
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,297,087.00	733,536.11	22,030,623.11
TOTAL DUE TO OTHER FUNDS		21,297,087.00	733,536.11	22,030,623.11

Claim on Cash	22,030,663.11	**Claim on Cash**	22,030,663.11	**Cash in Bank**	22,030,623.11
Cash in Bank	22,030,623.11	**Due To Other Funds**	22,030,623.11	**Due To Other Funds**	22,030,623.11
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	(6,966.53)	6,680.85	(285.68)
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	(2,106.64)	2,106.64	0.00
500-0000-2001	Accounts Payable Pending	(885.15)	885.15	0.00
510-0000-2001	Accounts Payable Pending	(4,659.78)	1,060.27	(3,599.51)
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		(14,618.10)	10,732.91	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	6,966.53	(6,680.85)	285.68
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	2,106.64	(2,106.64)	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	885.15	(885.15)	0.00
999-0000-1564	Due From Water Operating Fund	4,659.78	(1,060.27)	3,599.51
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		14,618.10	(10,732.91)	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(14,618.10)	10,732.91	(3,885.19)
TOTAL ACCOUNTS PAYABLE		(14,618.10)	10,732.91	(3,885.19)

AP Pending	(3,885.19)	**AP Pending**	(3,885.19)	**Due From Other Funds**	(3,885.19)
Due From Other Funds	(3,885.19)	**Accounts Payable**	(3,885.19)	**Accounts Payable**	(3,885.19)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance She
Account Summa
As Of 08/31/2

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	T
Asset								
A01 - Cash & Equivalents	5,334,842.08	3,403,264.91	4,489,576.88	2,520,542.33	840,303.98	2,366.88	358,548.11	16,949,44
A10 - Receivables	208,991.53	0.00	0.00	0.00	0.00	0.00	0.00	208,99
A30 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Asset:	**5,543,833.61**	**3,403,264.91**	**4,489,576.88**	**2,520,542.33**	**840,303.98**	**2,366.88**	**358,548.11**	**17,158,43**
Liability								
L01 - Current Liabilities	26,109.15	0.00	0.00	0.00	0.00	2,366.88	0.00	28,47
Total Liability:	**26,109.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,366.88**	**0.00**	**28,47**
Equity								
E80 - Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	16,161,61
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**	**16,161,61**
Total Revenue	13,114,647.42	4,404,010.85	1,036,875.02	4,404,010.85	26,288.34	0.00	550,501.35	23,536,33
Total Expense	12,346,338.44	4,394,664.00	882,995.00	4,394,656.00	0.00	0.00	549,336.00	22,567,98
Revenues Over/Under Expenses	**768,308.98**	**9,346.85**	**153,880.02**	**9,354.85**	**26,288.34**	**0.00**	**1,165.35**	**968,34**
Total Equity and Current Surplus (Deficit):	**5,517,724.46**	**3,403,264.91**	**4,489,576.88**	**2,520,542.33**	**840,303.98**	**0.00**	**358,548.11**	**17,129,96**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,543,833.61**	**3,403,264.91**	**4,489,576.88**	**2,520,542.33**	**840,303.98**	**2,366.88**	**358,548.11**	**17,158,43**

Bryant, AR

Balance She
Account Summa
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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	T
Asset								
A01 - Cash & Equivalents	29,399.66	101,632.82	790,175.38	62,427.52	41,664.40	29,256.18	29,286.81	1,083,84
Total Asset:	**29,399.66**	**101,632.82**	**790,175.38**	**62,427.52**	**41,664.40**	**29,256.18**	**29,286.81**	**1,083,84**
Liability								
L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,57
Total Liability:	**30,570.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,57**
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,28
Total Total Beginning Equity:	**-89.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,014,28**
Total Revenue	0.00	29,538.41	1,651,504.08	10,741.12	5,200.22	0.00	5,330.00	1,702,31
Total Expense	1,081.59	2,372.33	1,648,000.00	9,360.00	0.00	0.00	2,516.59	1,663,33
Revenues Over/Under Expenses	**-1,081.59**	**27,166.08**	**3,504.08**	**1,381.12**	**5,200.22**	**0.00**	**2,813.41**	**38,98**
Total Equity and Current Surplus (Deficit):	**-1,171.23**	**101,632.82**	**790,175.38**	**62,427.52**	**41,664.40**	**29,256.18**	**29,286.81**	**1,053,27**
Total Liabilities, Equity and Current Surplus (Deficit):	**29,399.66**	**101,632.82**	**790,175.38**	**62,427.52**	**41,664.40**	**29,256.18**	**29,286.81**	**1,083,84**

Bryant, AR

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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	T
Asset							
A01 - Cash & Equivalents	330,580.14	118,475.62	589,120.02	264,898.25	336,295.33	2,952,828.98	4,592,19
A10 - Receivables	152,400.00	0.00	0.00	0.00	0.00	0.00	152,40
Total Asset:	**482,980.14**	**118,475.62**	**589,120.02**	**264,898.25**	**336,295.33**	**2,952,828.98**	**4,744,59**
Equity							
Q30 - Equity	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,80
Total Total Beginning Equity:	**1,523,839.83**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**5,958,328.00**	**9,139,80**
Total Revenue	3,016,059.38	389,042.19	20,829.10	422,209.18	11,501.58	196,202.40	4,055,84
Total Expense	4,056,919.07	521,876.28	33,621.91	636,931.58	0.00	3,201,701.42	8,451,05
Revenues Over/Under Expenses	**-1,040,859.69**	**-132,834.09**	**-12,792.81**	**-214,722.40**	**11,501.58**	**-3,005,499.02**	**-4,395,20**
Total Equity and Current Surplus (Deficit):	**482,980.14**	**118,475.62**	**589,120.02**	**264,898.25**	**336,295.33**	**2,952,828.98**	**4,744,59**
Total Liabilities, Equity and Current Surplus (Deficit):	**482,980.14**	**118,475.62**	**589,120.02**	**264,898.25**	**336,295.33**	**2,952,828.98**	**4,744,59**

Bryant, AR

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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	
Asset								
A01 - Cash & Equivalents	1.08	45,211.18	0.00	80,174.68	742,409.38	1,644,520.61	0.00	2,512,31
A30 - Fixed Assets	0.00	0.00	63,604,791.95	0.00	0.00	0.00	0.00	63,604,79
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	7,908,699.63	7,908,69
Total Asset:	**1.08**	**45,211.18**	**63,604,791.95**	**80,174.68**	**742,409.38**	**1,644,520.61**	**7,908,699.63**	**74,025,80**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,43
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	61,177,809.44	61,177,80
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,549,242.44**	**61,549,24**
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	7,188,25
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**	**7,188,25**
Total Revenue	225,137.16	29,829.00	0.00	28,114.85	25,888.70	2,246,138.19	0.00	2,555,10
Total Expense	225,137.16	48,678.51	-4,499,543.66	0.00	25,888.70	1,466,640.63	0.00	-2,733,19
Revenues Over/Under Expenses	**0.00**	**-18,849.51**	**4,499,543.66**	**28,114.85**	**0.00**	**779,497.56**	**0.00**	**5,288,30**
Total Equity and Current Surplus (Deficit):	**1.08**	**45,211.18**	**63,604,791.95**	**80,174.68**	**742,409.38**	**1,644,520.61**	**-53,640,542.81**	**12,476,56**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**45,211.18**	**63,604,791.95**	**80,174.68**	**742,409.38**	**1,644,520.61**	**7,908,699.63**	**74,025,80**

Bryant, AR

Balance She
Account Summa
As Of 08/31/2

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	T
Asset							
A01 - Cash & Equivalents	-109,344.84	2,174,581.48	342,204.20	1,286,229.52	35,096.00	19,000.00	3,747,76
A10 - Receivables	821,813.14	0.00	0.00	0.00	0.00	0.00	821,81
A30 - Fixed Assets	17,650,397.72	19,610,974.14	4,435,312.04	0.00	0.00	0.00	41,696,68
A50 - Other Assets	71,217.20	588,150.22	0.00	0.00	0.00	0.00	659,36
Total Asset:	**18,434,083.22**	**22,373,705.84**	**4,777,516.24**	**1,286,229.52**	**35,096.00**	**19,000.00**	**46,925,63**
Liability							
L01 - Current Liabilities	802,157.56	815,180.58	0.00	0.00	0.00	0.00	1,617,33
L80 - Long Term Liabilities	4,872,470.03	7,202,517.83	0.00	0.00	0.00	0.00	12,074,98
Total Liability:	**5,674,627.59**	**8,017,698.41**	**0.00**	**0.00**	**0.00**	**0.00**	**13,692,32**
Equity							
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,32
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**	**30,332,32**
Total Revenue	7,406,148.40	4,644,294.90	519,211.73	343,842.84	35,096.00	44,850.00	12,993,44
Total Expense	6,830,811.51	3,001,827.52	27,459.00	109,000.00	0.00	123,365.00	10,092,46
Revenues Over/Under Expenses	**575,336.89**	**1,642,467.38**	**491,752.73**	**234,842.84**	**35,096.00**	**-78,515.00**	**2,900,98**
Total Equity and Current Surplus (Deficit):	**12,759,455.63**	**14,356,007.43**	**4,777,516.24**	**1,286,229.52**	**35,096.00**	**19,000.00**	**33,233,30**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,434,083.22**	**22,373,705.84**	**4,777,516.24**	**1,286,229.52**	**35,096.00**	**19,000.00**	**46,925,63**

Bryant, AR

Balance She
Account Summa
As Of 08/31/2

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	T
Asset				
A01 - Cash & Equivalents	131,127.22	296,627.35	776,641.34	1,204,39
Total Asset:	**131,127.22**	**296,627.35**	**776,641.34**	**1,204,39**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,04
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,04**
Total Revenue	156,567.35	10,107.87	1,265,924.15	1,432,59
Total Expense	44,961.49	0.00	489,282.81	534,24
Revenues Over/Under Expenses	**111,605.86**	**10,107.87**	**776,641.34**	**898,35**
Total Equity and Current Surplus (Deficit):	**131,127.22**	**296,627.35**	**776,641.34**	**1,204,39**
Total Liabilities, Equity and Current Surplus (Deficit):	**131,127.22**	**296,627.35**	**776,641.34**	**1,204,39**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 08/31/2024

		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	17,091.04	222,600.25	0.00	-85,799.75	27.82 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,639.47	718,233.78	0.00	-612,586.22	46.03 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**42,730.51**	**940,834.03**	**0.00**	**-698,385.97**	**42.60%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	715.31 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**4,022.00**	**7,153.06**	**0.00**	**6,153.06**	**615.31%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	-2,197,336.00	33.33 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	116,666.64	0.00	-58,333.36	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**4,511,330.64**	**0.00**	**-2,255,669.36**	**33.33%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**24,945.35**	**217,213.64**	**0.00**	**-82,786.36**	**27.60%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**635,614.19**	**5,676,531.37**	**0.00**	**-3,030,688.63**	**34.81%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	69,150.68	429,156.19	0.00	291,775.40	40.47 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	36,509.82	221,005.48	0.00	109,906.52	33.21 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-700,942.80	0.00	-350,472.20	33.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	83.33	709.27	0.00	4,290.73	85.81 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	8,005.62	49,020.34	0.00	34,651.31	41.41 %
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	16,229.61	98,978.80	0.00	59,216.63	37.43 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	7,737.34	51,798.07	0.00	65,774.45	55.94 %
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	17.49	318.97	15.99	465.04	58.13 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	200.00	0.00	100.00	33.33 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	2,538.47	0.00	3,461.53	57.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	966.21	5,850.84	1,009.23	18,839.93	73.31 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	633.30	3,504.98	304.63	4,520.39	54.27 %
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**	**52,432.86**	**167,172.14**	**2,315.73**	**243,380.32**	**58.95%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	-965.59	1,103.98	664.95	126.07	6.65 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	1,400.00	3,675.00	1,522.87	302.13	5.49 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	664.22	4,058.74	0.00	4,341.26	51.68 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	834.33	0.00	165.67	16.57 %
001-0100-5112	Utilities - Water	750.00	750.00	113.72	815.85	0.00	-65.85	-8.78 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	797.10	6,232.21	0.00	3,175.79	33.76 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,161.44	4,683.44	0.00	2,756.56	37.05 %
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	611.94	87.42	380.64	35.24 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	2,816.67	7,009.19	583.14	-3,092.33	-68.72 %
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**	**6,079.11**	**29,024.68**	**2,858.38**	**15,389.94**	**32.56%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	688.97	3,064.12	0.00	-1,564.12	-104.27 %
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**	**688.97**	**3,536.77**	**0.00**	**113.23**	**3.10%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	899.28	7,484.50	877.90	-3,862.40	-85.83 %
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	-60.87	450.61	70.00	879.39	62.81 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**838.41**	**7,935.11**	**947.90**	**-983.01**	**-12.44%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	1,522.00	2,494.48	72,195.52	94.73 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	12,335.00	0.00	-285.00	-2.37 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	234.00	758.84	350.00	4,991.16	81.82 %
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	18.00	2,163.00	0.00	337.00	13.48 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**252.00**	**29,643.99**	**2,844.48**	**74,873.53**	**69.74%**
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	0.00	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	368.31	49,985.08	6,950.81	14,654.11	20.47 %
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**	**368.31**	**54,572.18**	**6,950.81**	**32,917.01**	**34.85%**
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	0.00	1,689.10	31.04	13,279.86	88.53 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**0.00**	**805.60**	**31.04**	**14,263.36**	**94.46%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	7,500.00	0.00	2,500.00	25.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**0.00**	**73,043.20**	**0.00**	**22,506.80**	**23.55%**
	Expense Total:	**768,563.19**	**784,143.19**	**60,659.66**	**365,733.67**	**15,948.34**	**402,461.18**	**51.32%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,923,076.81**	**574,954.53**	**5,310,797.70**	**-15,948.34**	**-2,628,227.45**	**33.17%**
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	3,238.75	16,445.80	3,766.56	9,787.64	32.63 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	934.97	7,996.16	952.80	16,051.04	64.20 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	52,076.99	102,085.76	460.99	27,553.25	21.18 %
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	2,357.55	18,576.86	0.00	13,423.14	41.95 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**58,608.26**	**167,605.13**	**23,180.35**	**38,314.52**	**16.72%**
	Expense Total:	**237,100.00**	**239,100.00**	**58,608.26**	**170,018.62**	**23,180.35**	**45,901.03**	**19.20%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**58,608.26**	**170,018.62**	**23,180.35**	**45,901.03**	**19.20%**
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	279.79	2,665.05	0.00	-7,334.95	73.35 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	125.00	1,290.00	0.00	-710.00	35.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	7,631.25	145,636.88	0.00	-19,363.12	11.74 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	1,200.60	5,218.90	0.00	-6,531.10	55.58 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	12,902.78	61,304.28	0.00	-18,695.72	23.37 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,073.20	40,320.17	0.00	-21,679.83	34.97 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	700.00	0.00	-600.00	46.15 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	275.00	5,472.80	0.00	1,472.80	136.82 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	5,121.78	30,202.76	0.00	-14,797.24	32.88 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	825.00	4,865.00	0.00	-4,135.00	45.94 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	7,519.26	38,259.44	0.00	-1,740.56	4.35 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	2,408.74	0.00	-1,591.26	39.78 %
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	7,205.00	0.00	-5,295.00	42.36 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	320.00	480.00	0.00	-1,020.00	68.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	588.76	2,409.38	0.00	-3,090.62	56.19 %
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	12,414.04	90,362.06	0.00	55,362.06	258.18 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**55,726.46**	**453,729.01**	**0.00**	**-99,570.99**	**18.00%**
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**	**55,726.46**	**485,797.94**	**0.00**	**-193,502.06**	**28.49%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	50,685.74	267,522.62	0.00	138,233.43	34.07 %
001-0120-5010	Overtime Expense	500.00	500.00	217.22	1,034.47	0.00	-534.47	-106.89 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	3,837.39	20,117.31	0.00	11,917.69	37.20 %
001-0120-5022	Unemployment Expense	420.00	420.00	1.89	125.99	0.00	294.01	70.00 %
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	7,641.32	39,820.01	0.00	22,449.99	36.05 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	6,652.26	48,094.18	0.00	19,224.58	28.56 %
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	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,542.17	6,960.34	1,036.55	4,503.11	36.02 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**582,999.81**	**70,577.99**	**387,113.40**	**1,036.55**	**194,849.86**	**33.42%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	166.04	1,014.66	0.00	305.34	23.13 %

		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	208.58	0.00	31.42	13.09 %
001-0120-5112	Utilities - Water	200.00	200.00	28.43	203.96	0.00	-3.96	-1.98 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	998.28	0.00	501.72	33.45 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	799.85	2,612.63	0.00	2,887.37	52.50 %
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	150.92	21.56	92.52	34.91 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**1,140.91**	**5,189.03**	**21.56**	**4,214.41**	**44.72%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	699.76	4,378.59	0.00	4,621.41	51.35 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,539.16	10,586.68	0.00	4,063.32	27.74 %
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**	**2,238.92**	**16,334.57**	**0.00**	**9,408.44**	**36.55%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	32.34	424.25	0.00	2,075.75	83.03 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	297.12	70.00	1,632.88	81.64 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**32.34**	**721.37**	**70.00**	**3,708.63**	**82.41%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	28.81	1,920.75	833.00	7,246.25	72.46 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	814.94	7,714.80	0.00	-414.80	-5.68 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	99.99	99.99	19,010.00	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**943.74**	**9,735.54**	**19,843.00**	**10,721.46**	**26.60%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	1,124.40	392.74	-517.14	-51.71 %
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	3,780.00	24,480.00	-300.00	5,820.00	19.40 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	38.05	434.45	0.00	5,565.55	92.76 %
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**	**3,818.05**	**26,038.85**	**92.74**	**21,568.41**	**45.22%**
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	164.70	8,882.50	4,617.08	-3,499.58	-35.00 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**14,000.00**	**164.70**	**8,882.50**	**4,617.08**	**500.42**	**3.57%**
	Expense Total:	**725,607.82**	**724,667.82**	**78,916.65**	**454,015.26**	**25,680.93**	**244,971.63**	**33.80%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-45,367.82**	**-23,190.19**	**31,782.68**	**-25,680.93**	**51,469.57**	**113.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	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	310.00	2,085.00	0.00	-3,415.00	62.09 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	515.00	10,404.56	0.00	2,404.56	130.06 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	210.00	1,976.00	0.00	-1,524.00	43.54 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	790.00	4,790.00	0.00	-7,710.00	61.68 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,825.00**	**19,255.56**	**0.00**	**-10,244.44**	**34.73%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**170.00**	**2,105.00**	**0.00**	**-3,895.00**	**64.92%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**-219,736.00**	**33.33%**

		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**	**56,928.00**	**467,024.56**	**0.00**	**-227,675.44**	**32.77%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	42,983.83	242,645.06	0.00	160,018.95	39.74 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	63,188.64	0.00	31,594.36	33.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	2,222.86	9,402.46	0.00	2,597.54	21.65 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	3,393.11	18,759.99	0.00	13,479.01	41.81 %
001-0200-5022	Unemployment Expense	576.00	576.00	4.73	133.48	0.00	442.52	76.83 %
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	6,603.87	38,105.68	0.00	26,151.32	40.70 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	5,609.86	41,857.40	0.00	37,547.36	47.29 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	516.78	143.45	-160.23	-32.05 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	152.24	2,887.91	0.00	-1,387.91	-92.53 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	259.21	14,129.39	5.00	5,865.61	29.33 %
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**	**69,128.29**	**434,937.13**	**148.45**	**275,738.19**	**38.79%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	850.34	3,038.85	0.00	1,961.15	39.22 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	140.16	1,860.06	0.00	6,459.94	77.64 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	807.80	6,446.25	0.00	3,553.75	35.54 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	186.38	0.00	293.62	61.17 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	60.34	508.34	0.00	491.66	49.17 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	5,948.66	0.00	3,551.34	37.38 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	590.54	2,493.92	0.00	1,946.08	43.83 %
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	877.87	125.41	496.72	33.11 %
001-0200-5140	Supplies - B&G	500.00	500.00	24.69	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,180.68	5,785.45	0.00	-1,785.45	-44.64 %
001-0200-5145	Tools	1,500.00	1,500.00	321.89	3,773.82	0.00	-2,273.82	-151.59 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**4,883.65**	**31,459.99**	**125.41**	**16,154.60**	**33.84%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	483.58	4,126.90	0.00	373.10	8.29 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	186.85	1,853.70	1,287.93	-141.63	-4.72 %
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**	**670.43**	**8,184.72**	**1,287.93**	**-416.75**	**-4.60%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	7.49	1,291.61	0.00	1,108.39	46.18 %

		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	57.31	261.47	0.00	88.53	25.29 %
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	0.00	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	Postage Expense	100.00	100.00	12.42	266.89	70.00	-236.89	-236.89 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	1,954.15	6,642.71	1,122.56	7,234.73	48.23 %
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**	**2,031.37**	**10,806.20**	**1,248.60**	**14,095.20**	**53.90%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	79.77	796.43	0.00	703.57	46.90 %
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**	**79.77**	**1,048.62**	**0.00**	**1,276.38**	**54.90%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	440.00	3,375.00	100.00	525.00	13.13 %
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	3,910.84	17,479.85	1,443.04	6,077.11	24.31 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	2,425.12	5,221.33	359.22	-580.55	-11.61 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**6,775.96**	**26,220.11**	**1,902.26**	**6,877.63**	**19.65%**
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	5,440.00	6,927.00	0.00	-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**	**5,440.00**	**8,055.69**	**570.15**	**2,301.16**	**21.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**665.53**	**5,292.44**	**0.00**	**2,387.56**	**31.09%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	37.55	332.22	0.00	447.78	57.41 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**37.55**	**332.22**	**0.00**	**447.78**	**57.41%**
	Expense Total:	**843,554.67**	**850,481.67**	**89,712.55**	**526,337.12**	**5,282.80**	**318,861.75**	**37.49%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-155,781.67**	**-32,784.55**	**-59,312.56**	**-5,282.80**	**91,186.31**	**58.53%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	144.96	0.00	-55.04	27.52 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	17,525.44	0.00	-8,474.56	32.59 %
001-0300-4414	Court Fines	400,000.00	400,000.00	63,285.48	250,097.14	0.00	-149,902.86	37.48 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	9,448.32	0.00	-4,551.68	32.51 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,158.72	0.00	-1,541.28	32.79 %

		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	15,732.80	0.00	-7,267.20	31.60 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	9,593.45	34,623.56	0.00	-30,376.44	46.73 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**78,630.21**	**330,730.94**	**0.00**	**-202,169.06**	**37.94%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**-11,082.94**	**41,785.12**	**0.00**	**-8,734.88**	**17.29%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**112,741.98**	**0.00**	**-47,258.02**	**29.54%**
	Revenue Total:	**743,420.00**	**743,420.00**	**67,547.27**	**485,258.04**	**0.00**	**-258,161.96**	**34.73%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	37,787.52	212,926.92	0.00	104,995.52	33.03 %
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	2,833.32	15,803.28	0.00	8,892.72	36.01 %
001-0300-5022	Unemployment Expense	420.00	420.00	9.06	136.40	0.00	283.60	67.52 %
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	5,789.04	32,627.17	0.00	16,829.83	34.03 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,567.46	35,090.61	0.00	19,719.27	35.98 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	160.20	356.16	0.00	-56.16	-18.72 %
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	0.00	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	19,241.44	0.00	9,758.56	33.65 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**481,805.32**	**53,551.78**	**318,976.67**	**0.00**	**162,828.65**	**33.80%**
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	664.22	4,058.75	0.00	1,941.25	32.35 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.13	834.31	0.00	365.69	30.47 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	113.72	815.84	0.00	184.16	18.42 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	402.59	3,095.96	0.00	120.04	3.73 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	603.75	86.25	390.00	36.11 %
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**	**1,270.91**	**10,420.73**	**86.25**	**7,489.02**	**41.61%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	500.79	2,737.27	1,077.59	5,185.14	57.61 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	175.73	1,336.52	70.00	1,593.48	53.12 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**676.52**	**4,073.79**	**1,147.59**	**6,778.62**	**56.49%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50 %

		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**	**24,420.20**	**74,849.72**	**24,579.32**	**50,092.16**	**33.50%**
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	1,698.56	0.00	1,401.44	45.21 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**1,892.84**	**0.00**	**1,979.16**	**51.11%**
	Expense Total:	**669,694.52**	**669,694.52**	**80,131.73**	**410,213.75**	**25,813.16**	**233,667.61**	**34.89%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**-12,584.46**	**75,044.29**	**-25,813.16**	**-24,494.35**	**33.22%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	549,336.00	0.00	-274,664.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**988,800.00**	**0.00**	**-494,400.00**	**33.33%**
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**	**988,800.00**	**0.00**	**-500,400.00**	**33.60%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	40,501.41	251,872.78	0.00	177,821.05	41.38 %
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	108,323.36	0.00	54,161.64	33.33 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	1,194.52	10,134.61	0.00	865.39	7.87 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	3,134.19	19,851.47	0.00	14,994.53	43.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	11.44	165.13	0.00	734.87	81.65 %
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	6,387.86	39,942.16	0.00	28,155.84	41.35 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,126.69	54,040.19	0.00	53,298.17	49.65 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	677.85	45.00	327.15	31.16 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	533.99	1,114.56	0.00	385.44	25.70 %
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	2,426.90	7,574.58	604.36	2,221.06	21.36 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**73,857.42**	**517,430.44**	**649.36**	**338,631.39**	**39.53%**
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	452.80	995.98	0.00	1,004.02	50.20 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**452.80**	**995.98**	**0.00**	**2,854.02**	**74.13%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	1,092.49	9,375.65	1,122.30	7,002.05	40.01 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	8,801.52	0.00	9,198.48	51.10 %
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**	**2,192.68**	**24,123.21**	**1,122.30**	**15,351.79**	**37.81%**
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	6,380.00	21,025.00	0.00	14,975.00	41.60 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**6,380.00**	**21,025.00**	**0.00**	**19,975.00**	**48.72%**
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	4,984.58	39,638.28	0.00	29,161.72	42.39 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,984.58**	**39,638.28**	**0.00**	**29,161.72**	**42.39%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**281.23**	**2,488.21**	**0.00**	**7,857.79**	**75.95%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**88,148.71**	**624,181.57**	**1,841.66**	**414,486.26**	**39.83%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**35,451.29**	**364,618.43**	**-1,841.66**	**-85,913.74**	**19.15%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	171.00	1,042.01	0.00	842.01	521.01 %
001-0410-4532	Admissions	70,000.00	70,000.00	8,031.00	72,961.00	0.00	2,961.00	104.23 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,040.00	11,918.31	0.00	1,918.31	119.18 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**9,242.00**	**85,921.32**	**0.00**	**5,721.32**	**7.13%**
	Revenue Total:	**80,200.00**	**80,200.00**	**9,242.00**	**85,921.32**	**0.00**	**5,721.32**	**7.13%**

		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	14,088.88	29,768.39	0.00	731.61	2.40 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	1,077.63	2,277.02	0.00	56.23	2.41 %
001-0410-5022	Unemployment Expense	100.00	100.00	32.00	66.65	0.00	33.35	33.35 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**15,198.51**	**32,112.06**	**0.00**	**821.19**	**2.49%**
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	306.60	2,864.74	153.30	6,981.96	69.82 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	277.62	5,044.84	0.00	955.16	15.92 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	879.00	6,679.27	0.00	9,320.73	58.25 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	63.59	0.00	86.41	57.61 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,370.05	7,641.09	0.00	-1,281.09	-20.14 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,434.19	0.00	627.81	30.45 %
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**	**3,024.06**	**25,379.10**	**153.30**	**17,639.60**	**40.86%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	27.00	86.00	0.00	14.00	14.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	3,530.29	12,651.47	968.52	1,380.01	9.20 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**3,557.29**	**12,737.47**	**968.52**	**1,394.01**	**9.23%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	27,715.87	-2,610.00	0.00	27,316.15	399.72	1.44 %
001-0410-5898	Capital Asset Contra	0.00	0.00	2,610.00	51,284.63	0.00	-51,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**27,715.87**	**0.00**	**51,284.63**	**27,316.15**	**-50,884.91**	**-183.59%**
	Expense Total:	**91,205.25**	**118,921.12**	**21,779.86**	**121,513.26**	**28,437.97**	**-31,030.11**	**-26.09%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-38,721.12**	**-12,537.86**	**-35,591.94**	**-28,437.97**	**-25,308.79**	**-65.36%**
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	891.12	5,180.80	9,624.35	15,794.85	51.62 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	783.18	11,571.54	0.00	3,172.46	21.52 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	286.40	2,534.81	0.00	-974.81	-62.49 %

		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**	**1,960.70**	**19,287.15**	**9,624.35**	**17,992.50**	**38.36%**
	Expense Total:	**46,904.00**	**46,904.00**	**1,960.70**	**19,287.15**	**9,624.35**	**17,992.50**	**38.36%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,960.70**	**-1,987.15**	**-9,624.35**	**3,292.50**	**22.09%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	17,145.00	126,064.25	0.00	-79,410.75	38.65 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,417.50	48,299.50	0.00	-23,700.50	32.92 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**23,562.50**	**174,363.75**	**0.00**	**-103,111.25**	**37.16%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	8,190.00	38,433.09	0.00	-21,566.91	35.94 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	480.00	10,275.00	0.00	-7,725.00	42.92 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	756.00	22,530.00	0.00	-3,920.00	14.82 %
001-0430-4354	Tournaments	50,000.00	50,000.00	4,200.00	36,002.63	0.00	-13,997.37	27.99 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**13,626.00**	**107,240.72**	**0.00**	**-47,209.28**	**30.57%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	3,542.00	6,376.00	0.00	-56,624.00	89.88 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	160.80	1,849.00	0.00	-28,151.00	93.84 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	5,705.80	63,287.60	0.00	8,287.60	115.07 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**9,408.60**	**71,512.60**	**0.00**	**-76,487.40**	**51.68%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	11,232.00	46,106.38	0.00	-18,893.62	29.07 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,660.00	32,113.75	0.00	-12,886.25	28.64 %
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	908.00	15,331.00	0.00	3,331.00	127.76 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**15,800.00**	**93,806.13**	**0.00**	**-28,693.87**	**23.42%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**5.00**	**732.91**	**0.00**	**-4,267.09**	**85.34%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	137.35 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**90,000.00**	**135,290.56**	**0.00**	**36,790.56**	**37.35%**
	Revenue Total:	**805,925.00**	**805,925.00**	**152,402.10**	**582,946.67**	**0.00**	**-222,978.33**	**27.67%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	44,283.67	265,814.00	0.00	140,383.07	34.56 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	47,417.38	210,476.59	0.00	36,823.41	14.89 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	272.93	5,900.72	0.00	-900.72	-18.01 %

		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	7,631.26	38,831.18	0.00	12,020.82	23.64 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	116.35	642.85	0.00	897.15	58.26 %
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	7,242.84	42,364.62	0.00	21,585.38	33.75 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	4,571.83	40,320.27	0.00	36,168.77	47.29 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	630.00	1,906.90	161.20	-868.10	-72.34 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	59.66	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**112,225.92**	**617,038.12**	**161.20**	**244,378.79**	**28.36%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	4,359.44	56,952.50	38,993.51	53.99	0.06 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	4,911.58	30,337.51	3,402.00	41,260.49	55.01 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	11,048.74	63,180.77	13,975.96	7,618.58	8.99 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	12.81	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	22,742.36	156,407.40	0.00	88,592.60	36.16 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	1,613.39	31,826.87	0.00	25,673.13	44.65 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,291.41	8,383.59	0.00	1,320.41	13.61 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,923.08	14,853.01	0.00	6,950.99	31.88 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	975.90	3,458.05	0.00	2,781.95	44.58 %
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	2,256.33	21,871.84	3,500.00	16,628.16	39.59 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	747.10	1,039.05	0.00	1,960.95	65.37 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	3,971.04	21,719.37	0.00	8,280.63	27.60 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**739,223.31**	**55,853.18**	**416,666.39**	**59,871.47**	**262,685.45**	**35.54%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**2,850.54**	**8,575.79**	**6,796.92**	**-1,372.71**	**-9.81%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	440.13	1,226.33	0.00	1,773.67	59.12 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	6,549.50	43,097.36	0.00	4,902.64	10.21 %
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**	**6,989.63**	**48,998.82**	**0.00**	**10,201.18**	**17.23%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	2,898.82	8,404.92	0.00	595.08	6.61 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	354.60	5,367.80	0.00	1,132.20	17.42 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,370.55	7,621.26	0.00	2,158.74	22.07 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	70.00	3,284.92	0.00	-1,441.52	-78.20 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	3,751.00	4,234.94	351.62	413.44	8.27 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**8,444.97**	**28,913.84**	**351.62**	**2,857.94**	**8.90%**

		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	0.00	25,497.17	0.00	6,502.83	20.32 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	9,315.39	34,994.66	6,792.32	20,638.02	33.06 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,055.00	15,330.00	0.00	8,670.00	36.13 %
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**	**11,370.39**	**76,230.57**	**6,792.32**	**37,902.11**	**31.34%**
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**	**197,734.63**	**1,227,970.53**	**105,473.53**	**525,105.76**	**28.25%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-45,332.53**	**-645,023.86**	**-105,473.53**	**302,127.43**	**28.70%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	75.00	812.50	0.00	312.50	162.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**75.00**	**812.50**	**0.00**	**312.50**	**62.50%**
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**	**75.00**	**2,312.50**	**0.00**	**-3,187.50**	**57.95%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	4,397.85	6,931.36	459.78	7,608.86	50.73 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	713.30	7,555.64	0.00	1,544.36	16.97 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	133.22	1,364.45	0.00	51.55	3.64 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**5,244.37**	**15,851.45**	**459.78**	**9,204.77**	**36.07%**
	Expense Total:	**25,516.00**	**25,516.00**	**5,244.37**	**15,851.45**	**459.78**	**9,204.77**	**36.07%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-5,169.37**	**-13,538.95**	**-459.78**	**6,017.27**	**30.06%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	750.00	5,212.50	0.00	-1,787.50	25.54 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**750.00**	**5,212.50**	**0.00**	**-1,787.50**	**25.54%**
	Revenue Total:	**7,000.00**	**7,000.00**	**750.00**	**5,212.50**	**0.00**	**-1,787.50**	**25.54%**

		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	0.00	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**	**0.00**	**1,111.43**	**0.00**	**5,888.57**	**84.12%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**0.00**	**5,888.57**	**84.12%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**4,101.07**	**0.00**	**4,101.07**	**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	300.00	3,000.00	0.00	1,500.00	200.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**3,000.00**	**0.00**	**1,500.00**	**100.00%**
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	1,098,664.00	0.00	-549,336.00	33.33 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	-824,000.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**2,746,664.00**	**0.00**	**-1,373,336.00**	**33.33%**
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**	**343,633.00**	**2,770,029.30**	**0.00**	**-1,395,420.70**	**33.50%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	311,367.04	2,044,469.24	0.00	1,223,898.14	37.45 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	33,199.64	200,593.25	0.00	78,014.88	28.00 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	5,280.74	34,194.54	0.00	20,624.46	37.62 %

		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	0.00	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	922.14	5,603.29	0.00	2,479.71	30.68 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	81,558.38	523,473.43	0.00	317,072.57	37.72 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-75,775.58	-140,461.02	0.00	-89,538.98	38.93 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	346,121.56	0.00	187,931.60	35.19 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	695.00	1,078.20	0.00	1,921.80	64.06 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	2,459.15	9,136.47	788.80	10,074.73	50.37 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	3,885.08	12,295.92	267.50	12,436.58	49.75 %
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**	**420,588.25**	**3,209,961.23**	**1,056.30**	**1,823,144.14**	**36.22%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	1,358.38	18,702.46	269.41	22,028.13	53.73 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	4,402.61	26,864.27	0.00	20,135.73	42.84 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	202.45	3,365.97	0.00	3,134.03	48.22 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,085.18	7,033.78	0.00	-33.78	-0.48 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,281.83	17,305.45	0.00	10,622.51	38.04 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	2,521.58	10,086.81	0.00	2,693.19	21.07 %
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	156.23	1,802.74	0.00	1,097.26	37.84 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	28.18	646.14	0.00	1,353.86	67.69 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	2,087.37	11,610.58	149.28	2,740.14	18.90 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**14,123.81**	**99,616.28**	**418.69**	**95,772.99**	**48.91%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,157.75	27,032.46	0.00	18,967.54	41.23 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	746.36	7,160.45	1,521.87	1,317.68	13.18 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	1,013.61	2,388.06	69.82	3,542.12	59.04 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	0.00	9,961.54	3,662.32	34,376.14	71.62 %
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	186.67	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**5,104.39**	**77,067.74**	**5,254.01**	**61,989.22**	**42.96%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	1,223.23	2,126.73	70.62	1,052.65	32.39 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	184.36	641.72	23.85	534.43	44.54 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,726.81	35,853.17	6,276.31	23,570.52	35.88 %
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	181.21	1,419.53	0.00	580.47	29.02 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	47.68	5,198.12	27,145.02	12,656.86	28.13 %

		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	0.00	1,460.33	70.00	-1,380.33	-920.22 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**7,363.29**	**46,699.60**	**33,585.80**	**39,514.60**	**32.98%**
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	8,987.00	8,987.00	0.00	4,013.00	30.87 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**8,987.00**	**9,157.00**	**0.00**	**4,843.00**	**34.59%**
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	0.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**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	14,512.52	114,877.37	0.00	59,122.63	33.98 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,512.52**	**114,877.37**	**0.00**	**59,122.63**	**33.98%**
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	2,172.09	18,599.51	0.00	11,400.49	38.00 %
	Category: E85 - Interest Expense Total:	**30,000.00**	**30,000.00**	**2,172.09**	**18,599.51**	**0.00**	**11,400.49**	**38.00%**
	Expense Total:	**5,730,520.60**	**5,727,687.99**	**472,851.35**	**3,637,411.42**	**40,314.80**	**2,049,961.77**	**35.79%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,562,237.99**	**-129,218.35**	**-867,382.12**	**-40,314.80**	**654,541.07**	**41.90%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**917.30**	**29,632.96**	**0.00**	**-25,367.04**	**46.12%**
	Revenue Total:	**55,000.00**	**55,000.00**	**917.30**	**29,632.96**	**0.00**	**-25,367.04**	**46.12%**

		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	0.00	19,715.21	259.31	30,025.48	60.05 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**19,715.21**	**259.31**	**30,025.48**	**60.05%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**19,715.21**	**259.31**	**30,025.48**	**60.05%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**917.30**	**9,917.75**	**-259.31**	**4,658.44**	**-93.17%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	537.12	0.00	-242.88	31.14 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**537.12**	**0.00**	**-242.88**	**31.14%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	126.49 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**12,338.92**	**0.00**	**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	1,098,664.00	0.00	-549,336.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**-549,336.00**	**33.33%**
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	4,000.00	0.00	4,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**2,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	1,317.46	7,571.54	0.00	-19,128.46	71.64 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	-7,400.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	7,400.00	7,400.00	0.00	4,900.00	296.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**233,700.00**	**1,317.46**	**14,971.54**	**0.00**	**-218,728.46**	**93.59%**
	Revenue Total:	**1,912,480.00**	**1,919,818.92**	**140,717.60**	**1,133,780.27**	**0.00**	**-786,038.65**	**40.94%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	283,097.18	1,815,566.66	0.00	1,291,919.35	41.57 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	108,323.36	0.00	54,161.64	33.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	6,751.13	36,620.88	0.00	28,379.12	43.66 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	22,078.21	140,444.53	0.00	102,010.47	42.07 %
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	70,433.86	449,633.60	0.00	314,071.40	41.12 %

		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	-70,367.79	-127,787.76	0.00	-52,212.24	29.01 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,197.98	274,573.38	0.00	160,098.50	36.83 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	1,864.00	90.00	1,046.00	34.87 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	0.00	4,841.85	918.05	10,240.10	64.00 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	10,200.00	0.00	5,640.00	35.61 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	8,013.28	186.79	11,799.93	59.00 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	2,341.94	15,993.63	181.93	11,824.44	42.23 %
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**	**363,507.93**	**2,758,513.44**	**1,376.77**	**1,938,952.68**	**41.26%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	1,225.03	34,943.71	1,342.04	15,214.25	29.54 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	2,613.25	16,773.60	0.00	10,226.40	37.88 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	43.21	1,103.98	0.00	1,896.02	63.20 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	618.33	3,389.76	0.00	-389.76	-12.99 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,077.09	8,479.19	0.00	10,149.73	54.48 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	8,264.96	34,116.11	0.00	13,463.89	28.30 %
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	156.23	1,173.37	0.00	626.63	34.81 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	232.70	5,056.64	460.00	-516.64	-10.33 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**166,508.92**	**14,230.80**	**105,036.36**	**1,802.04**	**59,670.52**	**35.84%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,868.02	123,776.08	22.01	62,201.91	33.44 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	-817.03	42,337.67	2,726.12	56,005.88	55.41 %
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	0.00	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	0.00	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**	**16,050.99**	**193,588.97**	**10,635.96**	**146,908.28**	**41.84%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	83.91	2,707.25	701.00	2,591.75	43.20 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	1,803.60	2,131.59	0.00	17,868.41	89.34 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	1,803.60	13,530.70	311.47	4,367.08	23.98 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	964.75	8,647.63	1,920.00	-567.63	-5.68 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	969.39	1,160.78	1,150.12	589.10	20.31 %
001-0600-5350	Postage Expense	800.00	800.00	1.38	264.97	70.00	465.03	58.13 %
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**	**5,626.63**	**28,442.92**	**4,152.59**	**25,813.74**	**44.19%**

		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	0.00	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**	**0.00**	**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	526.85	1,565.33	160.00	4,274.67	71.24 %
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**	**526.85**	**1,610.38**	**160.00**	**5,229.62**	**74.71%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	0.00	6,314.88	18,816.50	26,164.62	51.01 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	201.80	39,072.92	150.00	6,802.08	14.78 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	310.73	0.00	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**98,621.00**	**201.80**	**45,698.53**	**18,966.50**	**33,955.97**	**34.43%**
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	2,090.84	16,527.17	0.00	10,172.83	38.10 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**2,090.84**	**16,527.17**	**0.00**	**17,172.83**	**50.96%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**750,293.34**	**47,258.68**	**375,575.58**	**0.00**	**374,717.76**	**49.94%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80 %
	Category: E80 - Fixed Assets Total:	**0.00**	**176,000.00**	**41,494.68**	**374,522.29**	**0.00**	**-198,522.29**	**-112.80%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**1,731.75**	**16,347.83**	**0.00**	**82,315.68**	**83.43%**
	Expense Total:	**6,402,417.20**	**6,450,052.12**	**492,720.95**	**3,921,844.35**	**37,093.86**	**2,491,113.91**	**38.62%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-352,003.35**	**-2,788,064.08**	**-37,093.86**	**1,705,075.26**	**37.64%**
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	34,759.20	203,677.75	0.00	150,564.21	42.50 %
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	2,600.02	17,071.19	0.00	10,281.16	37.59 %
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	5,325.12	34,577.60	0.00	24,960.06	41.92 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	40,709.28	0.00	44,879.96	52.44 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**47,773.00**	**338,560.44**	**0.00**	**234,720.77**	**40.94%**
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**	**47,773.00**	**342,828.21**	**0.00**	**235,453.00**	**40.72%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-47,773.00**	**-315,828.21**	**0.00**	**192,453.00**	**37.86%**
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	53,283.06	310,008.57	0.00	129,398.43	29.45 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	210.11	3,906.61	0.00	-906.61	-30.22 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	4,030.26	23,507.27	0.00	10,336.94	30.54 %
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	12,895.94	75,764.49	0.00	30,409.51	28.64 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-12,895.94	-22,016.42	0.00	-12,983.58	37.10 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,677.04	58,898.42	0.00	39,481.42	40.13 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	90.00	90.00	0.00	410.00	82.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	240.00	1,823.59	153.11	7,023.30	78.04 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	8,168.14	16,149.39	0.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**73,698.61**	**477,074.19**	**153.11**	**201,457.75**	**29.68%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**899.98**	**3,600.01**	**0.00**	**5,999.99**	**62.50%**

		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**	**74,598.59**	**480,674.20**	**153.11**	**209,957.74**	**30.39%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-383,785.05**	**-333,785.05**	**-74,598.59**	**-123,574.21**	**-153.11**	**210,057.73**	**62.93%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,800.00**	**36.88**	**924.54**	**0.00**	**875.46**	**48.64%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**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	352.29	2,819.81	0.00	180.19	6.01 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**352.29**	**2,819.81**	**0.00**	**180.19**	**6.01%**
Expense Total:		**10,300.00**	**10,300.00**	**389.17**	**5,361.57**	**0.00**	**4,938.43**	**47.95%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**389.17**	**5,361.57**	**0.00**	**4,938.43**	**47.95%**
Fund: 001 - General Fund Surplus (Deficit):		**563.26**	**-69,095.08**	**-184,077.26**	**768,308.98**	**-319,563.95**	**517,840.11**	**749.46%**
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	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19 %
Category: R10 - Taxes - Sales Total:		**6,592,000.00**	**6,592,000.00**	**602,282.24**	**4,404,010.85**	**0.00**	**-2,187,989.15**	**33.19%**
Revenue Total:		**6,592,000.00**	**6,592,000.00**	**602,282.24**	**4,404,010.85**	**0.00**	**-2,187,989.15**	**33.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33 %
Category: E62 - Intergovernmental Tsfr Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,394,664.00**	**0.00**	**2,197,336.00**	**33.33%**
Expense Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,394,664.00**	**0.00**	**2,197,336.00**	**33.33%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**52,949.24**	**9,346.85**	**0.00**	**9,346.85**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**52,949.24**	**9,346.85**	**0.00**	**9,346.85**	**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	5,060.29	25,516.58	0.00	-54,483.42	68.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	6,853.48	188,319.27	0.00	-61,680.73	24.67 %
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	0.00	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	83,717.12	477,253.88	0.00	-122,746.12	20.46 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	43,981.95	277,198.12	0.00	-22,801.88	7.60 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	11,858.57	0.00	-3,141.43	20.94 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**139,612.84**	**1,036,875.02**	**0.00**	**-298,124.98**	**22.33%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**139,612.84**	**1,036,875.02**	**0.00**	**-298,124.98**	**22.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**116,666.64**	**0.00**	**58,333.36**	**33.33%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**116,666.64**	**0.00**	**58,333.36**	**33.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**125,029.51**	**920,208.38**	**0.00**	**-239,791.62**	**20.67%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,158,321.00**	**1,158,321.00**	**94,875.00**	**766,328.36**	**0.00**	**391,992.64**	**33.84%**
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,875.00**	**766,328.36**	**0.00**	**391,992.64**	**33.84%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,875.00**	**766,328.36**	**0.00**	**391,992.64**	**33.84%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**30,154.51**	**153,880.02**	**0.00**	**152,201.02**	**-9,064.98%**
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	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**60,228.22**	**440,401.08**	**0.00**	**-218,798.92**	**33.19%**
	Revenue Total:	**659,200.00**	**659,200.00**	**60,228.22**	**440,401.08**	**0.00**	**-218,798.92**	**33.19%**

		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	439,464.00	0.00	219,736.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**219,736.00**	**33.33%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**219,736.00**	**33.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**5,295.22**	**937.08**	**0.00**	**937.08**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19 %
	Category: R10 - Taxes - Sales Total:	**659,200.00**	**659,200.00**	**60,228.22**	**440,401.08**	**0.00**	**-218,798.92**	**33.19%**
	Revenue Total:	**659,200.00**	**659,200.00**	**60,228.22**	**440,401.08**	**0.00**	**-218,798.92**	**33.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**219,736.00**	**33.33%**
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**219,736.00**	**33.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,295.22**	**937.08**	**0.00**	**937.08**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**150,570.56**	**1,101,002.71**	**0.00**	**-546,997.29**	**33.19%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**150,570.56**	**1,101,002.71**	**0.00**	**-546,997.29**	**33.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**549,336.00**	**33.33%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**549,336.00**	**33.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**13,237.56**	**2,338.71**	**0.00**	**2,338.71**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**150,570.56**	**1,101,002.71**	**0.00**	**-546,997.29**	**33.19%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**150,570.56**	**1,101,002.71**	**0.00**	**-546,997.29**	**33.19%**

		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	1,098,664.00	0.00	549,336.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**549,336.00**	**33.33%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**549,336.00**	**33.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**13,237.56**	**2,338.71**	**0.00**	**2,338.71**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**180,684.68**	**1,321,203.27**	**0.00**	**-656,396.73**	**33.19%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**180,684.68**	**1,321,203.27**	**0.00**	**-656,396.73**	**33.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	659,200.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,318,400.00**	**0.00**	**659,200.00**	**33.33%**
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,318,400.00**	**0.00**	**659,200.00**	**33.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**15,884.68**	**2,803.27**	**0.00**	**2,803.27**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**52,950.24**	**9,354.85**	**0.00**	**9,354.85**	**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	2,557.64	0.00	2,557.64	0.00 %
007-0100-4855	Gain on Investment	0.00	0.00	23,730.70	23,730.70	0.00	23,730.70	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**23,732.34**	**26,288.34**	**0.00**	**26,288.34**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**23,732.34**	**26,288.34**	**0.00**	**26,288.34**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	20,040.00	0.00	0.00	0.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**20,040.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**342,000.00**	**342,000.00**	**20,040.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
	Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,692.34**	**26,288.34**	**0.00**	**368,288.34**	**107.69%**
	Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,692.34**	**26,288.34**	**0.00**	**368,288.34**	**107.69%**
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	300.00	1,081.59	0.00	1,418.41	56.74 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**300.00**	**1,081.59**	**0.00**	**1,418.41**	**56.74%**
	Expense Total:	**2,500.00**	**2,500.00**	**300.00**	**1,081.59**	**0.00**	**1,418.41**	**56.74%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-300.00**	**-1,081.59**	**0.00**	**-1,081.59**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-300.00**	**-1,081.59**	**0.00**	**-1,081.59**	**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	1,730.00	15,185.00	0.00	-56,065.00	78.69 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	52,642.55	209,952.16	0.00	-120,047.84	36.38 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**54,372.55**	**225,137.16**	**0.00**	**-176,112.84**	**43.89%**
	Revenue Total:	**401,250.00**	**401,250.00**	**54,372.55**	**225,137.16**	**0.00**	**-176,112.84**	**43.89%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**3,158.72**	**0.00**	**2,041.28**	**39.26%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	144.96	0.00	105.04	42.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	10,741.12	0.00	6,758.88	38.62 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	85,932.80	0.00	54,567.20	38.84 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	9,448.32	0.00	5,801.68	38.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	17,525.44	0.00	10,974.56	38.51 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	36,469.89	81,915.88	0.00	85,234.12	50.99 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	15,732.80	0.00	10,267.20	39.49 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	537.12	0.00	362.88	40.32 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**53,977.71**	**221,978.44**	**0.00**	**174,071.56**	**43.95%**
	Expense Total:	**401,250.00**	**401,250.00**	**54,372.55**	**225,137.16**	**0.00**	**176,112.84**	**43.89%**
	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	3,295.00	29,829.00	0.00	-6,171.00	17.14 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,295.00**	**29,829.00**	**0.00**	**-6,171.00**	**17.14%**
	Revenue Total:	**36,000.00**	**36,000.00**	**3,295.00**	**29,829.00**	**0.00**	**-6,171.00**	**17.14%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**48,678.51**	**3,879.28**	**-16,557.79**	**-45.99%**
	Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**48,678.51**	**3,879.28**	**-16,557.79**	**-45.99%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,295.00**	**-18,849.51**	**-3,879.28**	**-22,728.79**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,295.00**	**-18,849.51**	**-3,879.28**	**-22,728.79**	**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	75,285.28	550,501.35	0.00	-273,498.65	33.19 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**75,285.28**	**550,501.35**	**0.00**	**-273,498.65**	**33.19%**
	Revenue Total:	**824,000.00**	**824,000.00**	**75,285.28**	**550,501.35**	**0.00**	**-273,498.65**	**33.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**549,336.00**	**0.00**	**274,664.00**	**33.33%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**549,336.00**	**0.00**	**274,664.00**	**33.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**6,618.28**	**1,165.35**	**0.00**	**1,165.35**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**6,618.28**	**1,165.35**	**0.00**	**1,165.35**	**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	0.00	29,538.41	0.00	1,538.41	105.49 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**5.49%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**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	1,287.87	2,372.33	0.00	25,627.67	91.53 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**1,287.87**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
	Expense Total:	**28,000.00**	**28,000.00**	**1,287.87**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,287.87**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,287.87**	**27,166.08**	**0.00**	**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	225,855.85	1,651,504.08	0.00	-820,495.92	33.19 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**225,855.85**	**1,651,504.08**	**0.00**	**-820,495.92**	**33.19%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**225,855.85**	**1,651,504.08**	**0.00**	**-820,495.92**	**33.19%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	1,648,000.00	0.00	824,000.00	33.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,648,000.00**	**0.00**	**824,000.00**	**33.33%**
	Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,648,000.00**	**0.00**	**824,000.00**	**33.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**19,855.85**	**3,504.08**	**0.00**	**3,504.08**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**19,855.85**	**3,504.08**	**0.00**	**3,504.08**	**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	10,741.12	0.00	-4,258.88	28.39 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**10,741.12**	**0.00**	**-4,258.88**	**28.39%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**10,741.12**	**0.00**	**-4,258.88**	**28.39%**

		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**	**1,381.12**	**0.00**	**1,381.12**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,381.12**	**0.00**	**1,381.12**	**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	830.00	5,200.22	0.00	-6,799.78	56.66 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**830.00**	**5,200.22**	**0.00**	**-6,799.78**	**56.66%**
	Revenue Total:	**12,000.00**	**12,000.00**	**830.00**	**5,200.22**	**0.00**	**-6,799.78**	**56.66%**
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**	**830.00**	**5,200.22**	**0.00**	**5,200.22**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**830.00**	**5,200.22**	**0.00**	**5,200.22**	**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	2,516.59	2,516.59	0.00	-16.59	-0.66 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**2,516.59**	**2,516.59**	**0.00**	**-16.59**	**-0.66%**
	Expense Total:	**2,500.00**	**2,500.00**	**2,516.59**	**2,516.59**	**0.00**	**-16.59**	**-0.66%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-2,516.59**	**2,813.41**	**0.00**	**2,813.41**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**-2,516.59**	**2,813.41**	**0.00**	**2,813.41**	**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	34,248.41	210,624.87	0.00	114,202.53	35.16 %
080-0140-5010	Overtime Expense	695.00	695.00	105.31	1,122.63	0.00	-427.63	-61.53 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	2,590.06	15,973.76	0.00	8,928.70	35.85 %
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	5,263.36	32,492.94	0.00	17,377.09	34.84 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,950.03	31,599.88	0.00	22,069.64	41.12 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	45.00	45.00	0.00	255.00	85.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	144.96	584.86	0.00	3,940.14	87.07 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	495.00	0.00	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**46,347.13**	**293,570.18**	**0.00**	**175,999.23**	**37.48%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**672.26**	**2,665.10**	**0.00**	**1,846.90**	**40.93%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	888.74	5,754.51	0.00	3,245.49	36.06 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	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**	**888.74**	**10,213.36**	**0.00**	**29,121.20**	**74.03%**
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	1,301.50	2,703.03	2,757.96	12,596.97	69.76 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	295.21	0.00	2,404.79	89.07 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**1,435.53**	**3,169.51**	**2,757.96**	**19,830.49**	**76.99%**
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	3,500.00	100,860.75	12,645.00	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**	**3,500.00**	**100,860.75**	**12,645.00**	**79,054.25**	**41.05%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00 %

		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**	**-3,989.39**	**0.00**	**0.00**	**2,877.37**	**100.00%**
	Expense Total:	**863,775.97**	**743,811.30**	**48,854.27**	**415,209.04**	**17,802.96**	**310,799.30**	**41.78%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**48,854.27**	**415,209.04**	**17,802.96**	**310,799.30**	**41.78%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**2,173.56**	**19,929.01**	**0.00**	**-436,070.99**	**95.63%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	142,831.61	1,138,453.61	0.00	214,453.61	123.21 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	12,452.96	369,497.96	0.00	-74,502.04	16.78 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**155,284.57**	**1,507,951.57**	**0.00**	**139,951.57**	**10.23%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**153,313.09**	**169,778.80**	**0.00**	**168,278.80**	**11,218.59%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,318,400.00**	**0.00**	**-659,200.00**	**33.33%**
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**	**475,571.22**	**3,016,059.38**	**0.00**	**-787,815.62**	**20.71%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	107,752.18	620,178.52	0.00	276,670.12	30.85 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	412.14	4,705.81	0.00	5,294.19	52.94 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	8,127.33	46,886.37	0.00	22,120.35	32.06 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	8.43	303.83	0.00	1,016.17	76.98 %
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	16,571.28	95,535.00	0.00	42,658.85	30.87 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,749.19	100,314.78	0.00	61,171.50	37.88 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	179.20	696.82	45.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	3,105.00	8,699.36	0.00	9,300.64	51.67 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	492.11	7,299.06	0.00	7,700.94	51.34 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**162,429.53**	**1,010,000.91**	**45.00**	**480,001.58**	**32.21%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	1,453.92	17,102.85	2,592.81	28,921.43	59.49 %

		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	10,759.63	88,589.38	0.00	36,410.62	29.13 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	11.25	1,276.04	0.00	1,223.92	48.96 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	468.71	0.00	4,531.29	90.63 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	7,598.50	0.00	7,041.50	48.10 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	1,522.78	7,471.33	0.00	-2,971.33	-66.03 %
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	0.00	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	482.21	3,059.50	0.00	4,940.50	61.76 %
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	3,087.82	8,675.25	0.00	3,324.75	27.71 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**18,372.45**	**137,269.71**	**4,057.96**	**105,429.38**	**42.73%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	8,792.85	52,706.41	0.00	37,293.59	41.44 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	5,067.49	41,902.96	11,608.77	66,488.27	55.41 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	3,249.50	16,643.14	334.13	-1,977.27	-13.18 %
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	1,728.97	10,606.76	11,014.51	-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**	**18,838.81**	**150,640.77**	**22,957.41**	**108,724.32**	**38.51%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	120.92	1,813.51	0.00	4,186.49	69.77 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	3,303.16	18,695.67	11,647.09	19,774.89	39.46 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	15,926.67	105,486.08	11,758.47	122,855.28	51.17 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	4,124.36	38,743.51	4,916.70	156,339.79	78.17 %
080-0800-5350	Postage Expense	504.00	504.00	22.50	356.97	70.00	77.03	15.28 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**23,497.61**	**165,095.74**	**28,392.26**	**303,233.48**	**61.05%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	99.16	350.48	0.00	4,849.52	93.26 %
080-0800-5530	Safety Program	3,000.00	3,000.00	375.77	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	59.00	3,114.00	0.00	886.00	22.15 %
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	8,199.51	41,346.79	0.00	183,653.21	81.62 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	4,611.73	0.00	35,388.27	88.47 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**8,733.44**	**49,798.77**	**0.00**	**277,401.23**	**84.78%**
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	18,340.00	19,540.00	209,260.00	227,990.00	49.91 %
080-0800-5586	Prof Services - Other	190,000.00	238,821.56	84,182.50	227,357.04	16,828.31	-5,363.79	-2.25 %

		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**	**102,522.50**	**247,993.88**	**226,088.31**	**240,029.37**	**33.61%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	2,028.04	2,093.94	163.33	6,742.73	74.92 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	18,045.50	19,818.75	337.86	28,308.39	58.41 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,181.92	0.00	-1,181.92	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**20,221.28**	**23,094.61**	**501.19**	**33,869.20**	**58.94%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	148,273.33	4,866.11	4,866.11	105,865.81	37,541.41	25.32 %
080-0800-5810	Capital Assets - Equipment	608,000.00	79,200.89	-262,742.20	10,671.37	0.00	68,529.52	86.53 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	-67,899.28	0.00	0.00	369,077.78	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	345,302.24	1,757,731.41	0.00	-1,757,731.41	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**596,552.00**	**19,526.87**	**1,773,268.89**	**105,865.81**	**-1,282,582.70**	**-215.00%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**538,567.91**	**24,160.50**	**84,546.75**	**61,016.36**	**393,004.80**	**72.97%**
	Expense Total:	**5,577,169.03**	**4,749,744.99**	**398,302.99**	**3,641,710.03**	**448,924.30**	**659,110.66**	**13.88%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-945,869.99**	**77,268.23**	**-625,650.65**	**-448,924.30**	**-128,704.96**	**-13.61%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,689,681.29**	**28,413.96**	**-1,040,859.69**	**-466,727.26**	**182,094.34**	**10.78%**
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	-2,610.00	-51,284.63	0.00	51,284.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-2,610.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-2,610.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-2,610.00**	**-51,284.63**	**0.00**	**51,284.63**	**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	14,918.02	18,883.95	0.00	-18,883.95	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-1,209,650.35	-4,212,889.25	0.00	4,212,889.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-1,194,732.33**	**-4,194,005.30**	**0.00**	**4,194,005.30**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-20,000.00**	**-165,814.12**	**0.00**	**165,814.12**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-1,214,732.33**	**-4,359,819.42**	**0.00**	**4,359,819.42**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-1,214,732.33**	**-4,359,819.42**	**0.00**	**4,359,819.42**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-1,217,342.33**	**-4,499,543.66**	**0.00**	**4,499,543.66**	**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	3,283.75	22,816.95	0.00	-7,183.05	23.94 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,283.75**	**22,816.95**	**0.00**	**-7,183.05**	**23.94%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**336.79**	**5,297.90**	**0.00**	**5,297.90**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,620.54**	**28,114.85**	**0.00**	**-1,885.15**	**6.28%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,620.54**	**28,114.85**	**0.00**	**-1,885.15**	**6.28%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,620.54**	**28,114.85**	**0.00**	**-1,885.15**	**6.28%**

		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	3,283.75	25,888.70	0.00	-4,111.30	13.70 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,283.75**	**25,888.70**	**0.00**	**-4,111.30**	**13.70%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,283.75**	**25,888.70**	**0.00**	**-4,111.30**	**13.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,283.75**	**25,888.70**	**0.00**	**4,111.30**	**13.70%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,283.75**	**25,888.70**	**0.00**	**4,111.30**	**13.70%**
	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	0.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**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**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**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	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19 %
	Category: R10 - Taxes - Sales Total:	**3,296,000.00**	**3,296,000.00**	**301,141.12**	**2,202,005.43**	**0.00**	**-1,093,994.57**	**33.19%**
	Revenue Total:	**3,296,000.00**	**3,296,000.00**	**301,141.12**	**2,202,005.43**	**0.00**	**-1,093,994.57**	**33.19%**
	Department: 0100 - Administration Total:	**3,296,000.00**	**3,296,000.00**	**301,141.12**	**2,202,005.43**	**0.00**	**-1,093,994.57**	**33.19%**

		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	4,969.63	44,132.76	0.00	-5,867.24	11.73 %
Category: R85 - Interest Revenue Total:		**50,000.00**	**50,000.00**	**4,969.63**	**44,132.76**	**0.00**	**-5,867.24**	**11.73%**
Revenue Total:		**50,000.00**	**50,000.00**	**4,969.63**	**44,132.76**	**0.00**	**-5,867.24**	**11.73%**
Department: 0400 - Parks Total:		**50,000.00**	**50,000.00**	**4,969.63**	**44,132.76**	**0.00**	**-5,867.24**	**11.73%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**306,110.75**	**779,497.56**	**0.00**	**779,497.56**	**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	42,848.45	383,560.45	0.00	-138,316.55	26.50 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**521,877.00**	**42,848.45**	**383,560.45**	**0.00**	**-138,316.55**	**26.50%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,066.90**	**5,481.74**	**0.00**	**5,481.74**	**0.00%**
Revenue Total:		**521,877.00**	**521,877.00**	**43,915.35**	**389,042.19**	**0.00**	**-132,834.81**	**25.45%**
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96 %
Category: E85 - Interest Expense Total:		**0.00**	**300,000.00**	**223,130.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
Expense Total:		**0.00**	**300,000.00**	**223,130.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
Department: 0800 - Street Surplus (Deficit):		**521,877.00**	**221,877.00**	**-179,214.65**	**-132,834.09**	**0.00**	**-354,711.09**	**159.87%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**521,877.00**	**221,877.00**	**-179,214.65**	**-132,834.09**	**0.00**	**-354,711.09**	**159.87%**
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	2,660.02	20,829.10	0.00	-1,170.90	5.32 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**2,660.02**	**20,829.10**	**0.00**	**-1,170.90**	**5.32%**
Revenue Total:		**22,000.00**	**22,000.00**	**2,660.02**	**20,829.10**	**0.00**	**-1,170.90**	**5.32%**

		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	0.00	33,621.91	0.00	-33,621.91	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**33,621.91**	**0.00**	**-33,621.91**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**33,621.91**	**0.00**	**-33,621.91**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,660.02**	**-12,792.81**	**0.00**	**-34,792.81**	**158.15%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,660.02**	**-12,792.81**	**0.00**	**-34,792.81**	**158.15%**
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	416,261.63	0.00	-220,182.37	34.60 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**636,444.00**	**51,898.36**	**416,261.63**	**0.00**	**-220,182.37**	**34.60%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	118.95 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,290.72**	**5,947.55**	**0.00**	**947.55**	**18.95%**
	Revenue Total:	**641,444.00**	**641,444.00**	**53,189.08**	**422,209.18**	**0.00**	**-219,234.82**	**34.18%**
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	666.64	0.00	333.36	33.34 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	128,846.88	261,264.94	0.00	735.06	0.28 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**128,930.21**	**636,931.58**	**0.00**	**1,068.42**	**0.17%**
	Expense Total:	**638,000.00**	**638,000.00**	**128,930.21**	**636,931.58**	**0.00**	**1,068.42**	**0.17%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**-75,741.13**	**-214,722.40**	**0.00**	**-218,166.40**	**6,334.68%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**-75,741.13**	**-214,722.40**	**0.00**	**-218,166.40**	**6,334.68%**
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	1,477.24	11,501.58	0.00	1,501.58	115.02 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**15.02%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**15.02%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**15.02%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**15.02%**

		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	19,848.25	196,202.40	0.00	196,202.40	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**19,848.25**	**196,202.40**	**0.00**	**196,202.40**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**19,848.25**	**196,202.40**	**0.00**	**196,202.40**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**746,543.58**	**3,201,701.42**	**0.00**	**3,473,298.58**	**52.03%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**746,543.58**	**3,201,701.42**	**0.00**	**3,473,298.58**	**52.03%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-726,695.33**	**-3,005,499.02**	**0.00**	**3,669,500.98**	**54.97%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-726,695.33**	**-3,005,499.02**	**0.00**	**3,669,500.98**	**54.97%**
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	-732.68	-6,517.62	0.00	-26,517.62	132.59 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	30,171.69	249,867.34	0.00	-110,132.66	30.59 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	875.00	3,925.00	0.00	1,925.00	196.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-1,800.00	-2,275.50	0.00	-8,804.50	134.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,512.81	27,770.21	0.00	-11,829.79	29.87 %
500-0900-4544	W was MIsc now One Time Charges	98,737.00	15,000.00	1,136.25	3,100.00	0.00	-11,900.00	79.33 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,813.50	14,689.80	0.00	-17,310.20	54.09 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,285.00	50,410.04	0.00	22,910.04	183.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	352,050.43	2,457,113.53	0.00	-1,865,886.47	43.16 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	0.00	18,996.00	0.00	1,996.00	111.74 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	34,648.52	243,593.88	0.00	-106,406.12	30.40 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	877.80	10,733.10	0.00	6,377.10	246.40 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,196,985.00**	**428,838.32**	**3,071,405.78**	**0.00**	**-2,125,579.22**	**40.90%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	640.10	15,207.89	0.00	12,882.54	654.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**640.10**	**15,207.89**	**0.00**	**12,882.54**	**554.00%**
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**	**429,478.42**	**3,300,885.06**	**0.00**	**-2,213,425.29**	**40.14%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	813,527.37	95,125.32	550,341.86	0.00	263,185.51	32.35 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,201.49	9,058.67	0.00	19,766.33	68.57 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	7,308.23	42,045.40	0.00	22,968.31	35.33 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	19.85	312.53	0.00	767.47	71.06 %
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	14,765.64	84,389.11	0.00	44,015.83	34.28 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,966.10	78,137.65	0.00	52,287.71	40.09 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	260.20	661.85	45.00	1,093.15	60.73 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	600.00	0.00	0.00	0.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	976.98	9,431.16	0.00	378.22	3.86 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	542.17	8,360.33	70.00	569.67	6.33 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**145,273.65**	**900,972.92**	**115.00**	**473,883.84**	**34.46%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	1,134.03	7,373.90	294.67	-1,445.91	-23.24 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	932.88	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,914.52	31,523.35	0.00	12,476.65	28.36 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	30.25	1,430.81	0.00	1,069.19	42.77 %
500-0900-5112	Utilities - Water	500.00	500.00	27.46	214.80	0.00	285.20	57.04 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	5,616.28	0.00	3,131.72	35.80 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,957.71	9,865.20	0.00	694.80	6.58 %
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	138.97	1,643.04	1,475.86	381.10	10.89 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	14.47	667.84	0.00	832.16	55.48 %
500-0900-5145	Tools	15,000.00	15,000.00	821.20	6,202.78	5,190.63	3,606.59	24.04 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**9,702.38**	**65,518.46**	**6,961.16**	**41,651.04**	**36.49%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,037.65	29,810.65	0.00	28,689.35	49.04 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	3,750.60	29,850.36	409.99	4,739.65	13.54 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	1,697.33	1,818.94	18.19 %
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**	**7,788.25**	**74,106.26**	**2,107.32**	**35,286.42**	**31.65%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	481.85	4,195.07	0.00	4.93	0.12 %

		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	16,595.99	77,178.46	31,781.06	36,865.83	25.28 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	74.42	626.32	35.00	1,338.68	66.93 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	138,383.95	931,627.64	0.00	520,872.36	35.86 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**155,536.21**	**1,013,627.49**	**31,816.06**	**559,081.80**	**34.84%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,696.42	44,955.95	0.00	55,044.05	55.04 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,630.47	17,943.24	1,200.00	20,856.76	52.14 %
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	32,157.00	232,918.00	0.00	117,082.00	33.45 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**40,483.89**	**335,636.48**	**1,200.00**	**194,663.52**	**36.63%**
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	543.22	-547.11	-54.71 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	8,051.56	55,641.76	26,325.82	-1,417.58	-1.76 %
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**	**8,051.56**	**57,733.15**	**35,781.54**	**310,935.31**	**76.88%**
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	654.42	654.42	163.33	6,182.25	88.32 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	18,045.50	20,532.50	337.86	35,129.64	62.73 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	1,080.02	0.00	419.98	28.00 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**18,806.08**	**21,006.98**	**501.19**	**42,991.83**	**66.65%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**19,435.36**	**138,580.78**	**0.00**	**77,569.22**	**35.89%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,143.74**	**25,707.80**	**0.00**	**17,294.20**	**40.22%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-16,818.11	4,866.11	4,866.11	0.00	-21,684.22	128.93 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	305,906.40	16,728.00	39,948.00	168,011.00	97,947.40	32.02 %
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**	**789,088.29**	**21,594.11**	**44,814.11**	**168,011.00**	**576,263.18**	**73.03%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,930.98**	**47,866.24**	**0.00**	**27,480.76**	**36.47%**
	Expense Total:	**5,316,801.42**	**5,329,165.06**	**435,746.21**	**2,725,570.67**	**246,493.27**	**2,357,101.12**	**44.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water Surplus (Deficit):		**20,420.58**	**185,145.29**	**-6,267.79**	**575,314.39**	**-246,493.27**	**143,675.83**	**-77.60%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	601,190.84	4,093,240.84	0.00	-1,406,759.16	25.58 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,200.00	12,000.00	0.00	12,000.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**602,390.84**	**4,105,240.84**	**0.00**	**-1,394,759.16**	**25.36%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**602,390.84**	**4,105,240.84**	**0.00**	**-1,444,759.16**	**26.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	1,394,759.16	25.36 %
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**	**602,390.84**	**4,105,240.84**	**0.00**	**1,444,759.16**	**26.03%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**602,390.84**	**4,105,240.84**	**0.00**	**1,444,759.16**	**26.03%**
	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**	**185,145.29**	**-6,267.79**	**575,314.39**	**-246,493.27**	**143,675.83**	**-77.60%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	861.98 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**3,675.00**	**640.10**	**31,677.64**	**0.00**	**28,002.64**	**761.98%**
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	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**6,050,000.00**	**602,390.84**	**4,612,617.26**	**0.00**	**-1,437,382.74**	**23.76%**
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**	**603,030.94**	**4,644,294.90**	**0.00**	**-1,509,380.10**	**24.53%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	127,360.26	760,012.88	0.00	489,479.54	39.17 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	104,261.36	0.00	52,130.64	33.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	11,788.02	61,806.96	0.00	38,193.04	38.19 %

		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	10,402.08	61,323.00	0.00	41,545.97	40.39 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	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	21,316.07	125,841.74	0.00	80,165.14	38.91 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	19,731.46	150,763.99	0.00	110,047.13	42.19 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	165.00	325.20	0.00	1,474.80	81.93 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	-3,171.44	6,768.64	513.59	10,717.77	59.54 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	1,582.70	8,736.60	0.00	1,263.40	12.63 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**202,206.82**	**1,301,975.66**	**513.59**	**828,142.14**	**38.87%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,453.66	8,209.76	201.27	6,588.97	43.93 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	29,676.90	252,946.24	40.07	194,188.69	43.43 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	45.66	1,800.26	0.00	1,067.74	37.23 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	6,955.68	73,880.82	0.00	40,395.18	35.35 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.88	5,616.25	0.00	3,047.75	35.18 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	1,957.72	8,743.40	0.00	616.60	6.59 %
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	5,738.04	53,431.85	1,475.81	55,092.34	50.08 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	1,338.46	4,068.39	0.00	-2,568.39	-171.23 %
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	3,547.07	7,893.65	0.00	7,106.35	47.38 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**51,444.07**	**416,676.35**	**1,717.15**	**332,449.50**	**44.28%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,651.63	40,749.67	0.00	34,250.33	45.67 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	4,941.23	65,176.91	579.10	34,243.99	34.24 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	144.84	6,646.39	1,589.72	6,763.89	45.09 %
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	-3,599.51	13,444.40	0.00	1,555.60	10.37 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**7,138.19**	**143,604.55**	**2,168.82**	**75,746.70**	**34.19%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	1,913.14	3,596.37	0.00	1,403.63	28.07 %
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	34,349.99	141,222.93	38,041.76	192,515.29	51.78 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	29,034.99	238,306.73	24,433.42	37,259.85	12.42 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	6,581.38	28,074.95	0.00	31,925.05	53.21 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	74.42	626.29	35.00	1,338.71	66.94 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**738,779.98**	**71,953.92**	**411,827.27**	**62,510.18**	**264,442.53**	**35.79%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,696.42	44,791.71	0.00	15,208.29	25.35 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	755.87	10,321.55	0.00	4,678.45	31.19 %
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**	**6,452.29**	**56,081.80**	**0.00**	**22,918.20**	**29.01%**
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	64,857.89	302,400.78	6,882.89	-128,926.37	-71.48 %
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**	**64,857.89**	**303,404.74**	**6,882.89**	**-118,030.33**	**-61.39%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	654.42	904.91	163.34	6,931.75	86.65 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	18,045.50	20,338.23	35,337.88	14,563.89	20.73 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	1,080.02	0.00	-580.02	-116.00 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**18,806.08**	**22,323.16**	**35,501.22**	**20,915.62**	**26.56%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**30,119.54**	**205,262.06**	**0.00**	**69,737.94**	**25.36%**
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	34,774.12	0.00	32,225.84	48.10 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,256.61**	**34,774.12**	**0.00**	**32,226.84**	**48.10%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	22,013.03	-55,139.00	2,472.19	0.00	19,540.84	88.77 %
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	515,494.56	-40,743.19	43,531.78	545,352.82	-73,390.04	-14.24 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	3,663.28	31,323.83	0.00	468,676.17	93.74 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,089,328.59**	**-92,218.91**	**77,327.80**	**597,347.82**	**414,652.97**	**38.07%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	65,070.01	15,939.28	13,990.71	14.73 %
510-0950-5855	Loss	0.00	0.00	-34,500.00	-36,500.00	0.00	36,500.00	0.00 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**-27,734.36**	**28,570.01**	**15,939.28**	**50,490.71**	**53.15%**
	Expense Total:	**5,308,560.42**	**5,718,101.29**	**337,282.14**	**3,001,827.52**	**722,580.95**	**1,993,692.82**	**34.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**435,573.71**	**265,748.80**	**1,642,467.38**	**-722,580.95**	**484,312.72**	**-111.19%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**435,573.71**	**265,748.80**	**1,642,467.38**	**-722,580.95**	**484,312.72**	**-111.19%**

		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	2,100.00	14,500.00	0.00	-5,500.00	27.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,100.00**	**14,500.00**	**0.00**	**-5,500.00**	**27.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,778.80	173,185.70	0.00	-70,814.30	29.02 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,920.80	31,526.03	0.00	-12,473.97	28.35 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,699.60**	**204,711.73**	**0.00**	**-83,288.27**	**28.92%**
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**	**27,799.60**	**519,211.73**	**0.00**	**-430,788.27**	**45.35%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5800	Capital Assets - Land	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,070,678.56	4,441.77	22,459.00	267,470.87	780,748.69	72.92 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,070,678.56**	**9,441.77**	**27,459.00**	**267,470.87**	**775,748.69**	**72.45%**
	Expense Total:	**650,000.00**	**1,070,678.56**	**9,441.77**	**27,459.00**	**267,470.87**	**775,748.69**	**72.45%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-120,678.56**	**18,357.83**	**491,752.73**	**-267,470.87**	**344,960.42**	**285.85%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-120,678.56**	**18,357.83**	**491,752.73**	**-267,470.87**	**344,960.42**	**285.85%**
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	49,554.90	343,842.84	0.00	-147,307.16	29.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:		**491,150.00**	**491,150.00**	**49,554.90**	**343,842.84**	**0.00**	**-147,307.16**	**29.99%**
Revenue Total:		**491,150.00**	**491,150.00**	**49,554.90**	**343,842.84**	**0.00**	**-147,307.16**	**29.99%**
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**	**49,554.90**	**343,842.84**	**0.00**	**-105,307.16**	**23.45%**
Fund: 525 - Depreciation - WW Surplus (Deficit):		**491,150.00**	**449,150.00**	**49,554.90**	**234,842.84**	**0.00**	**-214,307.16**	**47.71%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	100.27 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**0.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
Revenue Total:		**35,000.00**	**35,000.00**	**0.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
Department: 0900 - Water Total:		**35,000.00**	**35,000.00**	**0.00**	**35,096.00**	**0.00**	**96.00**	**0.27%**
Fund: 550 - Impact - Water Total:		**35,000.00**	**35,000.00**	**0.00**	**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	4,000.00	44,850.00	0.00	-5,150.00	10.30 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**4,000.00**	**44,850.00**	**0.00**	**-5,150.00**	**10.30%**
Revenue Total:		**50,000.00**	**50,000.00**	**4,000.00**	**44,850.00**	**0.00**	**-5,150.00**	**10.30%**
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**	**4,000.00**	**-78,515.00**	**0.00**	**-128,515.00**	**257.03%**
Fund: 555 - Impact - WW Surplus (Deficit):		**50,000.00**	**50,000.00**	**4,000.00**	**-78,515.00**	**0.00**	**-128,515.00**	**257.03%**

		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	156,170.88	0.00	106,170.88	312.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**156,170.88**	**0.00**	**106,170.88**	**212.34%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**77.90**	**396.47**	**0.00**	**-1,603.53**	**80.18%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,599.26**	**156,567.35**	**0.00**	**104,567.35**	**201.09%**
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	1,333.36	0.00	666.64	33.33 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**1,333.36**	**0.00**	**666.64**	**33.33%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**44,961.49**	**0.00**	**7,038.51**	**13.54%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,432.59**	**111,605.86**	**0.00**	**111,605.86**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,432.59**	**111,605.86**	**0.00**	**111,605.86**	**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	1,302.99	10,107.87	0.00	10,107.87	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**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	158,984.50	1,265,924.15	0.00	-618,075.85	32.81 %
	Category: R50 - Sale of Services Total:	**1,884,000.00**	**1,884,000.00**	**158,984.50**	**1,265,924.15**	**0.00**	**-618,075.85**	**32.81%**
	Revenue Total:	**1,884,000.00**	**1,884,000.00**	**158,984.50**	**1,265,924.15**	**0.00**	**-618,075.85**	**32.81%**
	Department: 0950 - Wastewater Total:	**1,884,000.00**	**1,884,000.00**	**158,984.50**	**1,265,924.15**	**0.00**	**-618,075.85**	**32.81%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,984.50**	**776,641.34**	**0.00**	**776,641.34**	**0.00%**
	Report Surplus (Deficit):	**-8,176,496.58**	**-7,452,585.93**	**1,072,593.93**	**5,699,741.25**	**-2,026,715.58**	**11,125,611.60**	**149.29%**

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	42,730.51	940,834.03	0.00	-698,385.97	42.60%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	4,022.00	7,153.06	0.00	6,153.06	615.31%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	4,511,330.64	0.00	-2,255,669.36	33.33%
R85 - Interest Revenue	300,000.00	300,000.00	24,945.35	217,213.64	0.00	-82,786.36	27.60%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**635,614.19**	**5,676,531.37**	**0.00**	**-3,030,688.63**	**34.81%**
Expense							
E01 - Personnel Expense	407,988.19	412,868.19	52,432.86	167,172.14	2,315.73	243,380.32	58.95%
E10 - Building & Grounds Exp	47,273.00	47,273.00	6,079.11	29,024.68	2,858.38	15,389.94	32.56%
E20 - Vehicle Expense	3,650.00	3,650.00	688.97	3,536.77	0.00	113.23	3.10%
E30 - Supply Expense	7,900.00	7,900.00	838.41	7,935.11	947.90	-983.01	-12.44%
E40 - Operations Expense	107,362.00	107,362.00	252.00	29,643.99	2,844.48	74,873.53	69.74%
E55 - Professional Services	84,290.00	94,440.00	368.31	54,572.18	6,950.81	32,917.01	34.85%
E60 - Miscellaneous Expense	15,100.00	15,100.00	0.00	805.60	31.04	14,263.36	94.46%
E68 - Donation Expense	95,000.00	95,550.00	0.00	73,043.20	0.00	22,506.80	23.55%
Expense Total:	**768,563.19**	**784,143.19**	**60,659.66**	**365,733.67**	**15,948.34**	**402,461.18**	**51.32%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,923,076.81**	**574,954.53**	**5,310,797.70**	**-15,948.34**	**-2,628,227.45**	**33.17%**
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	58,608.26	167,605.13	23,180.35	38,314.52	16.72%
Expense Total:	**237,100.00**	**239,100.00**	**58,608.26**	**170,018.62**	**23,180.35**	**45,901.03**	**19.20%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**58,608.26**	**170,018.62**	**23,180.35**	**45,901.03**	**19.20%**
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	55,726.46	453,729.01	0.00	-99,570.99	18.00%
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**	**55,726.46**	**485,797.94**	**0.00**	**-193,502.06**	**28.49%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	70,577.99	387,113.40	1,036.55	194,849.86	33.42%
E10 - Building & Grounds Exp	9,425.00	9,425.00	1,140.91	5,189.03	21.56	4,214.41	44.72%
E20 - Vehicle Expense	25,743.01	25,743.01	2,238.92	16,334.57	0.00	9,408.44	36.55%
E30 - Supply Expense	4,500.00	4,500.00	32.34	721.37	70.00	3,708.63	82.41%
E40 - Operations Expense	40,300.00	40,300.00	943.74	9,735.54	19,843.00	10,721.46	26.60%

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	3,818.05	26,038.85	92.74	21,568.41	45.22%
E60 - Miscellaneous Expense	9,000.00	14,000.00	164.70	8,882.50	4,617.08	500.42	3.57%
Expense Total:	**725,607.82**	**724,667.82**	**78,916.65**	**454,015.26**	**25,680.93**	**244,971.63**	**33.80%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-45,367.82**	**-23,190.19**	**31,782.68**	**-25,680.93**	**51,469.57**	**113.45%**
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	1,825.00	19,255.56	0.00	-10,244.44	34.73%
R40 - Fines & Forfeitures	6,000.00	6,000.00	170.00	2,105.00	0.00	-3,895.00	64.92%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	439,464.00	0.00	-219,736.00	33.33%
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**	**56,928.00**	**467,024.56**	**0.00**	**-227,675.44**	**32.77%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	69,128.29	434,937.13	148.45	275,738.19	38.79%
E10 - Building & Grounds Exp	47,740.00	47,740.00	4,883.65	31,459.99	125.41	16,154.60	33.84%
E20 - Vehicle Expense	9,055.90	9,055.90	670.43	8,184.72	1,287.93	-416.75	-4.60%
E30 - Supply Expense	26,150.00	26,150.00	2,031.37	10,806.20	1,248.60	14,095.20	53.90%
E40 - Operations Expense	2,325.00	2,325.00	79.77	1,048.62	0.00	1,276.38	54.90%
E55 - Professional Services	35,000.00	35,000.00	6,775.96	26,220.11	1,902.26	6,877.63	19.65%
E60 - Miscellaneous Expense	4,000.00	10,927.00	5,440.00	8,055.69	570.15	2,301.16	21.06%
E72 - Bond Expense	7,680.00	7,680.00	665.53	5,292.44	0.00	2,387.56	31.09%
E85 - Interest Expense	780.00	780.00	37.55	332.22	0.00	447.78	57.41%
Expense Total:	**843,554.67**	**850,481.67**	**89,712.55**	**526,337.12**	**5,282.80**	**318,861.75**	**37.49%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-155,781.67**	**-32,784.55**	**-59,312.56**	**-5,282.80**	**91,186.31**	**58.53%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	78,630.21	330,730.94	0.00	-202,169.06	37.94%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	-11,082.94	41,785.12	0.00	-8,734.88	17.29%
R64 - Reimbursement	160,000.00	160,000.00	0.00	112,741.98	0.00	-47,258.02	29.54%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**67,547.27**	**485,258.04**	**0.00**	**-258,161.96**	**34.73%**

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	53,551.78	318,976.67	0.00	162,828.65	33.80%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,270.91	10,420.73	86.25	7,489.02	41.61%
E30 - Supply Expense	12,000.00	12,000.00	676.52	4,073.79	1,147.59	6,778.62	56.49%
E40 - Operations Expense	149,521.20	149,521.20	24,420.20	74,849.72	24,579.32	50,092.16	33.50%
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	1,892.84	0.00	1,979.16	51.11%
Expense Total:	**669,694.52**	**669,694.52**	**80,131.73**	**410,213.75**	**25,813.16**	**233,667.61**	**34.89%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**-12,584.46**	**75,044.29**	**-25,813.16**	**-24,494.35**	**33.22%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	988,800.00	0.00	-494,400.00	33.33%
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**	**988,800.00**	**0.00**	**-500,400.00**	**33.60%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	73,857.42	517,430.44	649.36	338,631.39	39.53%
E10 - Building & Grounds Exp	3,850.00	3,850.00	452.80	995.98	0.00	2,854.02	74.13%
E20 - Vehicle Expense	40,597.30	40,597.30	2,192.68	24,123.21	1,122.30	15,351.79	37.81%
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	6,380.00	21,025.00	0.00	19,975.00	48.72%
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	4,984.58	39,638.28	0.00	29,161.72	42.39%
E85 - Interest Expense	10,346.00	10,346.00	281.23	2,488.21	0.00	7,857.79	75.95%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**88,148.71**	**624,181.57**	**1,841.66**	**414,486.26**	**39.83%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**35,451.29**	**364,618.43**	**-1,841.66**	**-85,913.74**	**19.15%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	9,242.00	85,921.32	0.00	5,721.32	-7.13%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**9,242.00**	**85,921.32**	**0.00**	**5,721.32**	**-7.13%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	15,198.51	32,112.06	0.00	821.19	2.49%
E10 - Building & Grounds Exp	43,172.00	43,172.00	3,024.06	25,379.10	153.30	17,639.60	40.86%
E30 - Supply Expense	15,100.00	15,100.00	3,557.29	12,737.47	968.52	1,394.01	9.23%
E80 - Fixed Assets	0.00	27,715.87	0.00	51,284.63	27,316.15	-50,884.91	-183.59%
Expense Total:	**91,205.25**	**118,921.12**	**21,779.86**	**121,513.26**	**28,437.97**	**-31,030.11**	**-26.09%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-38,721.12**	**-12,537.86**	**-35,591.94**	**-28,437.97**	**-25,308.79**	**-65.36%**

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	1,960.70	19,287.15	9,624.35	17,992.50	38.36%
Expense Total:	**46,904.00**	**46,904.00**	**1,960.70**	**19,287.15**	**9,624.35**	**17,992.50**	**38.36%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,960.70**	**-1,987.15**	**-9,624.35**	**3,292.50**	**22.09%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,562.50	174,363.75	0.00	-103,111.25	37.16%
R33 - Rental Fees	154,450.00	154,450.00	13,626.00	107,240.72	0.00	-47,209.28	30.57%
R36 - Park Program Fees	148,000.00	148,000.00	9,408.60	71,512.60	0.00	-76,487.40	51.68%
R50 - Sale of Services	122,500.00	122,500.00	15,800.00	93,806.13	0.00	-28,693.87	23.42%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	732.91	0.00	-4,267.09	85.34%
R74 - Sponsorships	98,500.00	98,500.00	90,000.00	135,290.56	0.00	36,790.56	-37.35%
Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**152,402.10**	**582,946.67**	**0.00**	**-222,978.33**	**27.67%**
Expense							
E01 - Personnel Expense	861,578.11	861,578.11	112,225.92	617,038.12	161.20	244,378.79	28.36%
E10 - Building & Grounds Exp	701,448.00	739,223.31	55,853.18	416,666.39	59,871.47	262,685.45	35.54%
E20 - Vehicle Expense	10,000.00	14,000.00	2,850.54	8,575.79	6,796.92	-1,372.71	-9.81%
E30 - Supply Expense	59,200.00	59,200.00	6,989.63	48,998.82	0.00	10,201.18	17.23%
E40 - Operations Expense	32,123.40	32,123.40	8,444.97	28,913.84	351.62	2,857.94	8.90%
E55 - Professional Services	120,925.00	120,925.00	11,370.39	76,230.57	6,792.32	37,902.11	31.34%
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**	**197,734.63**	**1,227,970.53**	**105,473.53**	**525,105.76**	**28.25%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,052,624.82**	**-45,332.53**	**-645,023.86**	**-105,473.53**	**302,127.43**	**28.70%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	500.00	500.00	75.00	812.50	0.00	312.50	-62.50%
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**	**75.00**	**2,312.50**	**0.00**	**-3,187.50**	**57.95%**
Expense							
E10 - Building & Grounds Exp	25,516.00	25,516.00	5,244.37	15,851.45	459.78	9,204.77	36.07%
Expense Total:	**25,516.00**	**25,516.00**	**5,244.37**	**15,851.45**	**459.78**	**9,204.77**	**36.07%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-5,169.37**	**-13,538.95**	**-459.78**	**6,017.27**	**30.06%**

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	750.00	5,212.50	0.00	-1,787.50	25.54%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**750.00**	**5,212.50**	**0.00**	**-1,787.50**	**25.54%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	1,111.43	0.00	5,888.57	84.12%
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**1,111.43**	**0.00**	**5,888.57**	**84.12%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**750.00**	**4,101.07**	**0.00**	**4,101.07**	**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	300.00	3,000.00	0.00	1,500.00	-100.00%
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	2,746,664.00	0.00	-1,373,336.00	33.33%
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**	**343,633.00**	**2,770,029.30**	**0.00**	**-1,395,420.70**	**33.50%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	420,588.25	3,209,961.23	1,056.30	1,823,144.14	36.22%
E10 - Building & Grounds Exp	195,807.96	195,807.96	14,123.81	99,616.28	418.69	95,772.99	48.91%
E20 - Vehicle Expense	144,310.97	144,310.97	5,104.39	77,067.74	5,254.01	61,989.22	42.96%
E30 - Supply Expense	119,800.00	119,800.00	7,363.29	46,699.60	33,585.80	39,514.60	32.98%
E40 - Operations Expense	14,000.00	14,000.00	8,987.00	9,157.00	0.00	4,843.00	34.59%
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	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,512.52	114,877.37	0.00	59,122.63	33.98%
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	2,172.09	18,599.51	0.00	11,400.49	38.00%
Expense Total:	**5,730,520.60**	**5,727,687.99**	**472,851.35**	**3,637,411.42**	**40,314.80**	**2,049,961.77**	**35.79%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,562,237.99**	**-129,218.35**	**-867,382.12**	**-40,314.80**	**654,541.07**	**41.90%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	917.30	29,632.96	0.00	-25,367.04	46.12%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**917.30**	**29,632.96**	**0.00**	**-25,367.04**	**46.12%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	19,715.21	259.31	30,025.48	60.05%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**19,715.21**	**259.31**	**30,025.48**	**60.05%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**917.30**	**9,917.75**	**-259.31**	**4,658.44**	**-93.17%**

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	537.12	0.00	-242.88	31.14%
R60 - Miscellaneous Revenue	5,000.00	12,338.92	0.00	15,607.61	0.00	3,268.69	-26.49%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	-549,336.00	33.33%
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	4,000.00	0.00	4,000.00	0.00%
R70 - Grant Revenue	233,700.00	233,700.00	1,317.46	14,971.54	0.00	-218,728.46	93.59%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,919,818.92**	**140,717.60**	**1,133,780.27**	**0.00**	**-786,038.65**	**40.94%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,698,842.89	363,507.93	2,758,513.44	1,376.77	1,938,952.68	41.26%
E10 - Building & Grounds Exp	146,508.92	166,508.92	14,230.80	105,036.36	1,802.04	59,670.52	35.84%
E20 - Vehicle Expense	344,003.54	351,133.21	16,050.99	193,588.97	10,635.96	146,908.28	41.84%
E30 - Supply Expense	58,200.00	58,409.25	5,626.63	28,442.92	4,152.59	25,813.74	44.19%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,980.88	0.00	4,899.12	45.03%
E55 - Professional Services	7,000.00	7,000.00	526.85	1,610.38	160.00	5,229.62	74.71%
E60 - Miscellaneous Expense	85,325.00	98,621.00	201.80	45,698.53	18,966.50	33,955.97	34.43%
E70 - Grant Expense	33,700.00	33,700.00	2,090.84	16,527.17	0.00	17,172.83	50.96%
E72 - Bond Expense	926,293.34	750,293.34	47,258.68	375,575.58	0.00	374,717.76	49.94%
E80 - Fixed Assets	0.00	176,000.00	41,494.68	374,522.29	0.00	-198,522.29	-112.80%
E85 - Interest Expense	98,663.51	98,663.51	1,731.75	16,347.83	0.00	82,315.68	83.43%
Expense Total:	**6,402,417.20**	**6,450,052.12**	**492,720.95**	**3,921,844.35**	**37,093.86**	**2,491,113.91**	**38.62%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,530,233.20**	**-352,003.35**	**-2,788,064.08**	**-37,093.86**	**1,705,075.26**	**37.64%**
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	47,773.00	338,560.44	0.00	234,720.77	40.94%
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**	**47,773.00**	**342,828.21**	**0.00**	**235,453.00**	**40.72%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-508,281.21**	**-47,773.00**	**-315,828.21**	**0.00**	**192,453.00**	**37.86%**
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	73,698.61	477,074.19	153.11	201,457.75	29.68%
E10 - Building & Grounds Exp	9,600.00	9,600.00	899.98	3,600.01	0.00	5,999.99	62.50%

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**	**74,598.59**	**480,674.20**	**153.11**	**209,957.74**	**30.39%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-74,598.59**	**-123,574.21**	**-153.11**	**210,057.73**	**62.93%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	36.88	924.54	0.00	875.46	48.64%
E40 - Operations Expense		5,500.00	5,500.00	0.00	1,617.22	0.00	3,882.78	70.60%
E55 - Professional Services		3,000.00	3,000.00	352.29	2,819.81	0.00	180.19	6.01%
	Expense Total:	**10,300.00**	**10,300.00**	**389.17**	**5,361.57**	**0.00**	**4,938.43**	**47.95%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**389.17**	**5,361.57**	**0.00**	**4,938.43**	**47.95%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-69,095.08**	**-184,077.26**	**768,308.98**	**-319,563.95**	**517,840.11**	**749.46%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	602,282.24	4,404,010.85	0.00	-2,187,989.15	33.19%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**602,282.24**	**4,404,010.85**	**0.00**	**-2,187,989.15**	**33.19%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	4,394,664.00	0.00	2,197,336.00	33.33%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**4,394,664.00**	**0.00**	**2,197,336.00**	**33.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**52,949.24**	**9,346.85**	**0.00**	**9,346.85**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**52,949.24**	**9,346.85**	**0.00**	**9,346.85**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	139,612.84	1,036,875.02	0.00	-298,124.98	22.33%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**139,612.84**	**1,036,875.02**	**0.00**	**-298,124.98**	**22.33%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	116,666.64	0.00	58,333.36	33.33%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**116,666.64**	**0.00**	**58,333.36**	**33.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**125,029.51**	**920,208.38**	**0.00**	**-239,791.62**	**20.67%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	94,875.00	766,328.36	0.00	391,992.64	33.84%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**94,875.00**	**766,328.36**	**0.00**	**391,992.64**	**33.84%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**94,875.00**	**766,328.36**	**0.00**	**391,992.64**	**33.84%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**30,154.51**	**153,880.02**	**0.00**	**152,201.02**	**-9,064.98%**

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	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**60,228.22**	**440,401.08**	**0.00**	**-218,798.92**	**33.19%**
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**219,736.00**	**33.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**5,295.22**	**937.08**	**0.00**	**937.08**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	60,228.22	440,401.08	0.00	-218,798.92	33.19%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**60,228.22**	**440,401.08**	**0.00**	**-218,798.92**	**33.19%**
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	439,464.00	0.00	219,736.00	33.33%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**439,464.00**	**0.00**	**219,736.00**	**33.33%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,295.22**	**937.08**	**0.00**	**937.08**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**150,570.56**	**1,101,002.71**	**0.00**	**-546,997.29**	**33.19%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**549,336.00**	**33.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**13,237.56**	**2,338.71**	**0.00**	**2,338.71**	**0.00%**
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	150,570.56	1,101,002.71	0.00	-546,997.29	33.19%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**150,570.56**	**1,101,002.71**	**0.00**	**-546,997.29**	**33.19%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	1,098,664.00	0.00	549,336.00	33.33%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,098,664.00**	**0.00**	**549,336.00**	**33.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**13,237.56**	**2,338.71**	**0.00**	**2,338.71**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		1,977,600.00	1,977,600.00	180,684.68	1,321,203.27	0.00	-656,396.73	33.19%
	Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**180,684.68**	**1,321,203.27**	**0.00**	**-656,396.73**	**33.19%**

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	1,318,400.00	0.00	659,200.00	33.33%
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,318,400.00**	**0.00**	**659,200.00**	**33.33%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**15,884.68**	**2,803.27**	**0.00**	**2,803.27**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**52,950.24**	**9,354.85**	**0.00**	**9,354.85**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	23,732.34	26,288.34	0.00	26,288.34	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**23,732.34**	**26,288.34**	**0.00**	**26,288.34**	**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	20,040.00	0.00	0.00	0.00	0.00%
	Expense Total:	**342,000.00**	**342,000.00**	**20,040.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
	Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,692.34**	**26,288.34**	**0.00**	**368,288.34**	**107.69%**
	Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**3,692.34**	**26,288.34**	**0.00**	**368,288.34**	**107.69%**
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	300.00	1,081.59	0.00	1,418.41	56.74%
	Expense Total:	**2,500.00**	**2,500.00**	**300.00**	**1,081.59**	**0.00**	**1,418.41**	**56.74%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-300.00**	**-1,081.59**	**0.00**	**-1,081.59**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-300.00**	**-1,081.59**	**0.00**	**-1,081.59**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		401,250.00	401,250.00	54,372.55	225,137.16	0.00	-176,112.84	43.89%
	Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**54,372.55**	**225,137.16**	**0.00**	**-176,112.84**	**43.89%**
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	394.84	3,158.72	0.00	2,041.28	39.26%
E40 - Operations Expense		396,050.00	396,050.00	53,977.71	221,978.44	0.00	174,071.56	43.95%
	Expense Total:	**401,250.00**	**401,250.00**	**54,372.55**	**225,137.16**	**0.00**	**176,112.84**	**43.89%**
	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	3,295.00	29,829.00	0.00	-6,171.00	17.14%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**3,295.00**	**29,829.00**	**0.00**	**-6,171.00**	**17.14%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	0.00	48,678.51	3,879.28	-16,557.79	-45.99%
Expense Total:	**36,000.00**	**36,000.00**	**0.00**	**48,678.51**	**3,879.28**	**-16,557.79**	**-45.99%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**3,295.00**	**-18,849.51**	**-3,879.28**	**-22,728.79**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**3,295.00**	**-18,849.51**	**-3,879.28**	**-22,728.79**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	75,285.28	550,501.35	0.00	-273,498.65	33.19%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**75,285.28**	**550,501.35**	**0.00**	**-273,498.65**	**33.19%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	549,336.00	0.00	274,664.00	33.33%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**549,336.00**	**0.00**	**274,664.00**	**33.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**6,618.28**	**1,165.35**	**0.00**	**1,165.35**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**6,618.28**	**1,165.35**	**0.00**	**1,165.35**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	29,538.41	0.00	1,538.41	-5.49%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**29,538.41**	**0.00**	**1,538.41**	**-5.49%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	1,287.87	2,372.33	0.00	25,627.67	91.53%
Expense Total:	**28,000.00**	**28,000.00**	**1,287.87**	**2,372.33**	**0.00**	**25,627.67**	**91.53%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,287.87**	**27,166.08**	**0.00**	**27,166.08**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,287.87**	**27,166.08**	**0.00**	**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	225,855.85	1,651,504.08	0.00	-820,495.92	33.19%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**225,855.85**	**1,651,504.08**	**0.00**	**-820,495.92**	**33.19%**

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	1,648,000.00	0.00	824,000.00	33.33%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**1,648,000.00**	**0.00**	**824,000.00**	**33.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**19,855.85**	**3,504.08**	**0.00**	**3,504.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**19,855.85**	**3,504.08**	**0.00**	**3,504.08**	**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	10,741.12	0.00	-4,258.88	28.39%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**10,741.12**	**0.00**	**-4,258.88**	**28.39%**
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**	**1,381.12**	**0.00**	**1,381.12**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,381.12**	**0.00**	**1,381.12**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	830.00	5,200.22	0.00	-6,799.78	56.66%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**830.00**	**5,200.22**	**0.00**	**-6,799.78**	**56.66%**
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**	**830.00**	**5,200.22**	**0.00**	**5,200.22**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**830.00**	**5,200.22**	**0.00**	**5,200.22**	**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	2,516.59	2,516.59	0.00	-16.59	-0.66%
Expense Total:	**2,500.00**	**2,500.00**	**2,516.59**	**2,516.59**	**0.00**	**-16.59**	**-0.66%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-2,516.59**	**2,813.41**	**0.00**	**2,813.41**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**-2,516.59**	**2,813.41**	**0.00**	**2,813.41**	**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	46,347.13	293,570.18	0.00	175,999.23	37.48%
E10 - Building & Grounds Exp	4,512.00	4,512.00	672.26	2,665.10	0.00	1,846.90	40.93%
E20 - Vehicle Expense	39,334.56	39,334.56	888.74	10,213.36	0.00	29,121.20	74.03%
E30 - Supply Expense	25,400.00	25,757.96	1,435.53	3,169.51	2,757.96	19,830.49	76.99%
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	3,500.00	100,860.75	12,645.00	79,054.25	41.05%
E80 - Fixed Assets	165,000.00	2,877.37	-3,989.39	0.00	0.00	2,877.37	100.00%
Expense Total:	**863,775.97**	**743,811.30**	**48,854.27**	**415,209.04**	**17,802.96**	**310,799.30**	**41.78%**
Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**48,854.27**	**415,209.04**	**17,802.96**	**310,799.30**	**41.78%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,173.56	19,929.01	0.00	-436,070.99	95.63%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	155,284.57	1,507,951.57	0.00	139,951.57	-10.23%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	153,313.09	169,778.80	0.00	168,278.80	11,218.59%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	1,318,400.00	0.00	-659,200.00	33.33%
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**	**475,571.22**	**3,016,059.38**	**0.00**	**-787,815.62**	**20.71%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,490,047.49	162,429.53	1,010,000.91	45.00	480,001.58	32.21%
E10 - Building & Grounds Exp	243,139.96	246,757.05	18,372.45	137,269.71	4,057.96	105,429.38	42.73%
E20 - Vehicle Expense	282,322.50	282,322.50	18,838.81	150,640.77	22,957.41	108,724.32	38.51%
E30 - Supply Expense	478,504.08	496,721.48	23,497.61	165,095.74	28,392.26	303,233.48	61.05%
E40 - Operations Expense	327,200.00	327,200.00	8,733.44	49,798.77	0.00	277,401.23	84.78%
E55 - Professional Services	362,290.00	714,111.56	102,522.50	247,993.88	226,088.31	240,029.37	33.61%
E60 - Miscellaneous Expense	57,465.00	57,465.00	20,221.28	23,094.61	501.19	33,869.20	58.94%
E80 - Fixed Assets	1,541,000.00	596,552.00	19,526.87	1,773,268.89	105,865.81	-1,282,582.70	-215.00%
E90 - Construction Projects	800,000.00	538,567.91	24,160.50	84,546.75	61,016.36	393,004.80	72.97%
Expense Total:	**5,577,169.03**	**4,749,744.99**	**398,302.99**	**3,641,710.03**	**448,924.30**	**659,110.66**	**13.88%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-945,869.99**	**77,268.23**	**-625,650.65**	**-448,924.30**	**-128,704.96**	**-13.61%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-1,689,681.29**	**28,413.96**	**-1,040,859.69**	**-466,727.26**	**182,094.34**	**10.78%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-2,610.00	-51,284.63	0.00	51,284.63	0.00%
Expense Total:	**0.00**	**0.00**	**-2,610.00**	**-51,284.63**	**0.00**	**51,284.63**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-2,610.00**	**-51,284.63**	**0.00**	**51,284.63**	**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	-1,194,732.33	-4,194,005.30	0.00	4,194,005.30	0.00%
E85 - Interest Expense	0.00	0.00	-20,000.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	**0.00**	**0.00**	**-1,214,732.33**	**-4,359,819.42**	**0.00**	**4,359,819.42**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-1,214,732.33**	**-4,359,819.42**	**0.00**	**4,359,819.42**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-1,217,342.33**	**-4,499,543.66**	**0.00**	**4,499,543.66**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,283.75	22,816.95	0.00	-7,183.05	23.94%
R85 - Interest Revenue	0.00	0.00	336.79	5,297.90	0.00	5,297.90	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.54**	**28,114.85**	**0.00**	**-1,885.15**	**6.28%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.54**	**28,114.85**	**0.00**	**-1,885.15**	**6.28%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,620.54**	**28,114.85**	**0.00**	**-1,885.15**	**6.28%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,283.75	25,888.70	0.00	-4,111.30	13.70%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,283.75**	**25,888.70**	**0.00**	**-4,111.30**	**13.70%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,283.75	25,888.70	0.00	4,111.30	13.70%
Expense Total:	**30,000.00**	**30,000.00**	**3,283.75**	**25,888.70**	**0.00**	**4,111.30**	**13.70%**
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	0.00	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**	**0.00**	**1,466,640.63**	**0.00**	**1,879,359.37**	**56.17%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**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	301,141.12	2,202,005.43	0.00	-1,093,994.57	33.19%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**301,141.12**	**2,202,005.43**	**0.00**	**-1,093,994.57**	**33.19%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**301,141.12**	**2,202,005.43**	**0.00**	**-1,093,994.57**	**33.19%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	4,969.63	44,132.76	0.00	-5,867.24	11.73%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,969.63**	**44,132.76**	**0.00**	**-5,867.24**	**11.73%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,969.63**	**44,132.76**	**0.00**	**-5,867.24**	**11.73%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**306,110.75**	**779,497.56**	**0.00**	**779,497.56**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	42,848.45	383,560.45	0.00	-138,316.55	26.50%
R85 - Interest Revenue	0.00	0.00	1,066.90	5,481.74	0.00	5,481.74	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**521,877.00**	**43,915.35**	**389,042.19**	**0.00**	**-132,834.81**	**25.45%**
Expense							
E85 - Interest Expense	0.00	300,000.00	223,130.00	521,876.28	0.00	-221,876.28	-73.96%
Expense Total:	**0.00**	**300,000.00**	**223,130.00**	**521,876.28**	**0.00**	**-221,876.28**	**-73.96%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**221,877.00**	**-179,214.65**	**-132,834.09**	**0.00**	**-354,711.09**	**159.87%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**221,877.00**	**-179,214.65**	**-132,834.09**	**0.00**	**-354,711.09**	**159.87%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,660.02	20,829.10	0.00	-1,170.90	5.32%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,660.02**	**20,829.10**	**0.00**	**-1,170.90**	**5.32%**

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	0.00	33,621.91	0.00	-33,621.91	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**33,621.91**	**0.00**	**-33,621.91**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,660.02**	**-12,792.81**	**0.00**	**-34,792.81**	**158.15%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,660.02**	**-12,792.81**	**0.00**	**-34,792.81**	**158.15%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	51,898.36	416,261.63	0.00	-220,182.37	34.60%
R85 - Interest Revenue	5,000.00	5,000.00	1,290.72	5,947.55	0.00	947.55	-18.95%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**53,189.08**	**422,209.18**	**0.00**	**-219,234.82**	**34.18%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	128,930.21	636,931.58	0.00	1,068.42	0.17%
Expense Total:	**638,000.00**	**638,000.00**	**128,930.21**	**636,931.58**	**0.00**	**1,068.42**	**0.17%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**-75,741.13**	**-214,722.40**	**0.00**	**-218,166.40**	**6,334.68%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**-75,741.13**	**-214,722.40**	**0.00**	**-218,166.40**	**6,334.68%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58	-15.02%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**-15.02%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**-15.02%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,477.24**	**11,501.58**	**0.00**	**1,501.58**	**-15.02%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	19,848.25	196,202.40	0.00	196,202.40	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**19,848.25**	**196,202.40**	**0.00**	**196,202.40**	**0.00%**
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	746,543.58	3,201,701.42	0.00	3,473,298.58	52.03%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**746,543.58**	**3,201,701.42**	**0.00**	**3,473,298.58**	**52.03%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-726,695.33**	**-3,005,499.02**	**0.00**	**3,669,500.98**	**54.97%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**-726,695.33**	**-3,005,499.02**	**0.00**	**3,669,500.98**	**54.97%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,196,985.00	428,838.32	3,071,405.78	0.00	-2,125,579.22	40.90%

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	640.10	15,207.89	0.00	12,882.54	-554.00%
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**	**429,478.42**	**3,300,885.06**	**0.00**	**-2,213,425.29**	**40.14%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,374,971.76	145,273.65	900,972.92	115.00	473,883.84	34.46%
E10 - Building & Grounds Exp	114,130.66	114,130.66	9,702.38	65,518.46	6,961.16	41,651.04	36.49%
E20 - Vehicle Expense	111,500.00	111,500.00	7,788.25	74,106.26	2,107.32	35,286.42	31.65%
E30 - Supply Expense	1,711,200.00	1,604,525.35	155,536.21	1,013,627.49	31,816.06	559,081.80	34.84%
E40 - Operations Expense	491,500.00	531,500.00	40,483.89	335,636.48	1,200.00	194,663.52	36.63%
E55 - Professional Services	399,300.00	404,450.00	8,051.56	57,733.15	35,781.54	310,935.31	76.88%
E60 - Miscellaneous Expense	64,500.00	64,500.00	18,806.08	21,006.98	501.19	42,991.83	66.65%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	19,435.36	138,580.78	0.00	77,569.22	35.89%
E72 - Bond Expense	43,002.00	43,002.00	3,143.74	25,707.80	0.00	17,294.20	40.22%
E80 - Fixed Assets	720,000.00	789,088.29	21,594.11	44,814.11	168,011.00	576,263.18	73.03%
E85 - Interest Expense	75,347.00	75,347.00	5,930.98	47,866.24	0.00	27,480.76	36.47%
Expense Total:	**5,316,801.42**	**5,329,165.06**	**435,746.21**	**2,725,570.67**	**246,493.27**	**2,357,101.12**	**44.23%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**185,145.29**	**-6,267.79**	**575,314.39**	**-246,493.27**	**143,675.83**	**-77.60%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	602,390.84	4,105,240.84	0.00	-1,394,759.16	25.36%
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**	**602,390.84**	**4,105,240.84**	**0.00**	**-1,444,759.16**	**26.03%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	602,390.84	4,105,240.84	0.00	1,444,759.16	26.03%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**602,390.84**	**4,105,240.84**	**0.00**	**1,444,759.16**	**26.03%**
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**	**185,145.29**	**-6,267.79**	**575,314.39**	**-246,493.27**	**143,675.83**	**-77.60%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	3,675.00	640.10	31,677.64	0.00	28,002.64	-761.98%
R62 - Intergovernmental Tsfrs	5,500,000.00	6,050,000.00	602,390.84	4,612,617.26	0.00	-1,437,382.74	23.76%
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**	**603,030.94**	**4,644,294.90**	**0.00**	**-1,509,380.10**	**24.53%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,130,631.39	202,206.82	1,301,975.66	513.59	828,142.14	38.87%
E10 - Building & Grounds Exp	747,168.00	750,843.00	51,444.07	416,676.35	1,717.15	332,449.50	44.28%
E20 - Vehicle Expense	221,520.07	221,520.07	7,138.19	143,604.55	2,168.82	75,746.70	34.19%

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	71,953.92	411,827.27	62,510.18	264,442.53	35.79%
E40 - Operations Expense	79,000.00	79,000.00	6,452.29	56,081.80	0.00	22,918.20	29.01%
E55 - Professional Services	182,300.00	192,257.30	64,857.89	303,404.74	6,882.89	-118,030.33	-61.39%
E60 - Miscellaneous Expense	78,740.00	78,740.00	18,806.08	22,323.16	35,501.22	20,915.62	26.56%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	30,119.54	205,262.06	0.00	69,737.94	25.36%
E72 - Bond Expense	67,000.96	67,000.96	4,256.61	34,774.12	0.00	32,226.84	48.10%
E80 - Fixed Assets	750,000.00	1,089,328.59	-92,218.91	77,327.80	597,347.82	414,652.97	38.07%
E85 - Interest Expense	95,000.00	95,000.00	-27,734.36	28,570.01	15,939.28	50,490.71	53.15%
Expense Total:	**5,308,560.42**	**5,718,101.29**	**337,282.14**	**3,001,827.52**	**722,580.95**	**1,993,692.82**	**34.87%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**435,573.71**	**265,748.80**	**1,642,467.38**	**-722,580.95**	**484,312.72**	**-111.19%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**435,573.71**	**265,748.80**	**1,642,467.38**	**-722,580.95**	**484,312.72**	**-111.19%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	14,500.00	0.00	-5,500.00	27.50%
R50 - Sale of Services	288,000.00	288,000.00	25,699.60	204,711.73	0.00	-83,288.27	28.92%
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**	**27,799.60**	**519,211.73**	**0.00**	**-430,788.27**	**45.35%**
Expense							
E80 - Fixed Assets	650,000.00	1,070,678.56	9,441.77	27,459.00	267,470.87	775,748.69	72.45%
Expense Total:	**650,000.00**	**1,070,678.56**	**9,441.77**	**27,459.00**	**267,470.87**	**775,748.69**	**72.45%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-120,678.56**	**18,357.83**	**491,752.73**	**-267,470.87**	**344,960.42**	**285.85%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-120,678.56**	**18,357.83**	**491,752.73**	**-267,470.87**	**344,960.42**	**285.85%**
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	49,554.90	343,842.84	0.00	-147,307.16	29.99%
Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**49,554.90**	**343,842.84**	**0.00**	**-147,307.16**	**29.99%**

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**	**49,554.90**	**343,842.84**	**0.00**	**-105,307.16**	**23.45%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**449,150.00**	**49,554.90**	**234,842.84**	**0.00**	**-214,307.16**	**47.71%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	0.00	35,096.00	0.00	96.00	-0.27%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**35,096.00**	**0.00**	**96.00**	**-0.27%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**35,096.00**	**0.00**	**96.00**	**-0.27%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**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	4,000.00	44,850.00	0.00	-5,150.00	10.30%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,000.00**	**44,850.00**	**0.00**	**-5,150.00**	**10.30%**
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**	**4,000.00**	**-78,515.00**	**0.00**	**-128,515.00**	**257.03%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**4,000.00**	**-78,515.00**	**0.00**	**-128,515.00**	**257.03%**
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	156,170.88	0.00	106,170.88	-212.34%
R85 - Interest Revenue		2,000.00	2,000.00	77.90	396.47	0.00	-1,603.53	80.18%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,599.26**	**156,567.35**	**0.00**	**104,567.35**	**-201.09%**
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	1,333.36	0.00	666.64	33.33%
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**44,961.49**	**0.00**	**7,038.51**	**13.54%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,432.59**	**111,605.86**	**0.00**	**111,605.86**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,432.59**	**111,605.86**	**0.00**	**111,605.86**	**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	1,302.99	10,107.87	0.00	10,107.87	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,302.99**	**10,107.87**	**0.00**	**10,107.87**	**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	158,984.50	1,265,924.15	0.00	-618,075.85	32.81%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,984.50**	**1,265,924.15**	**0.00**	**-618,075.85**	**32.81%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**158,984.50**	**1,265,924.15**	**0.00**	**-618,075.85**	**32.81%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**158,984.50**	**776,641.34**	**0.00**	**776,641.34**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-7,452,585.93**	**1,072,593.93**	**5,699,741.25**	**-2,026,715.58**	**11,125,611.60**	**149.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-69,095.08	-184,077.26	768,308.98	-319,563.95	517,840.11
002 - Sales Tax Fund	0.00	0.00	52,949.24	9,346.85	0.00	9,346.85
003 - Franchise Fees Fund	1,679.00	1,679.00	30,154.51	153,880.02	0.00	152,201.02
005 - Designated Tax Fund	0.00	0.00	52,950.24	9,354.85	0.00	9,354.85
007 - Investment Account	-342,000.00	-342,000.00	3,692.34	26,288.34	0.00	368,288.34
020 - Animal Control Donation	0.00	0.00	-300.00	-1,081.59	0.00	-1,081.59
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	3,295.00	-18,849.51	-3,879.28	-22,728.79
045 - Park 1/8 SalesTax O & M	0.00	0.00	6,618.28	1,165.35	0.00	1,165.35
051 - Act 833 of 1991 Fire	0.00	0.00	-1,287.87	27,166.08	0.00	27,166.08
055 - Fire 3/8 SalesTax	0.00	0.00	19,855.85	3,504.08	0.00	3,504.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,381.12	0.00	1,381.12
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	830.00	5,200.22	0.00	5,200.22
068 - State Drug Control	0.00	0.00	-2,516.59	2,813.41	0.00	2,813.41
080 - Street Fund	-2,637,070.00	-1,689,681.29	28,413.96	-1,040,859.69	-466,727.26	182,094.34
090 - Long Term Governmental C	0.00	0.00	1,217,342.33	4,499,543.66	0.00	4,499,543.66
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,620.54	28,114.85	0.00	-1,885.15
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	306,110.75	779,497.56	0.00	779,497.56
182 - 2023 Improvement Revenu	521,877.00	221,877.00	-179,214.65	-132,834.09	0.00	-354,711.09
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,660.02	-12,792.81	0.00	-34,792.81
185 - Street Bond 2016 DS	3,444.00	3,444.00	-75,741.13	-214,722.40	0.00	-218,166.40
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,477.24	11,501.58	0.00	1,501.58
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	-726,695.33	-3,005,499.02	0.00	3,669,500.98
500 - Water Fund	20,420.58	185,145.29	-6,267.79	575,314.39	-246,493.27	143,675.83
510 - Wastewater Fund	291,439.58	435,573.71	265,748.80	1,642,467.38	-722,580.95	484,312.72
515 - Stormwater Utility Fund	0.00	-120,678.56	18,357.83	491,752.73	-267,470.87	344,960.42
525 - Depreciation - WW	491,150.00	449,150.00	49,554.90	234,842.84	0.00	-214,307.16
550 - Impact - Water	35,000.00	35,000.00	0.00	35,096.00	0.00	96.00
555 - Impact - WW	50,000.00	50,000.00	4,000.00	-78,515.00	0.00	-128,515.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,432.59	111,605.86	0.00	111,605.86
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,302.99	10,107.87	0.00	10,107.87
620 - 10/2023 Infrastrure Fee W/	0.00	0.00	158,984.50	776,641.34	0.00	776,641.34
Report Surplus (Deficit):	**-8,176,496.58**	**-7,452,585.93**	**1,072,593.93**	**5,699,741.25**	**-2,026,715.58**	**11,125,611.60**

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 421,020.00
- Animal Donations Fund 4,000.00

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

PASSED AND APPROVED this 24th day of September, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5586		5,600.00	Moving old GIS Accounts budgets to Gen Admin Prof Service line
001-0120-5574		-5,000.00	Moving old GIS Accounts budgets to Gen Admin Prof Service line
001-0500-5574		-600.00	Moving old GIS Accounts budgets to Gen Admin Prof Service line
001-0600-5840		421,020.00	Paying off the Public Safety Radios and Equipment on Tower Early last pmt due in 2(
020-0200-5580		4,000.00	For completing the Transit Van Wrap funded in part by grant rev remainder from dc
080-0800-4152		456,000.00	Closing the 1/2 as separately disclosed now permanent
080-0800-4150		-456,000.00	Closing the 1/2 as separately disclosed now permanent
510-0950-4600		-6,800.00	Ins Claim 75986
510-0950-5210		6,800.00	Ins Claim 75986

ORDINANCE NO. 2024____

A ORDINANCE PROVIDING FOR PERMISSION TO DESTROY CERTIAIN CITY RECORDS PER CITY POLICY IN RESOLUTION 2015-5: AND FOR OTHER PURPOSES

WHEREAS, it is sound administrative practice that the City of Bryant, Arkansas destroy certain records in a systematic procedure: and that

WHEREAS, certain state (not only but including 14-59-114 and 14-237-112) and federal laws require the City records be maintained for the minimum period of time required by a Records Management System: and it is determined that these records listed here have no further administrative, legal or historical value, and are otherwise inappropriate for preservation in the City's archives.

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

Section 1. Purpose: the destruction of records by the City Departments for Bryant requires the approval of Council by Affidavit (here in). The mean of destruction shall be Shredding.

Section 2. Authority of Records Management and Retention Plan: Attached find the signed by the Department Head and one Council Member listing of the records to be destroyed and the time periods to which they apply.

PASSED AND APPROVED this_____day of September, 2024.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Finance Department / Water Department / Animal Control / Courts

Date 9-18-24 **Department Head:** _____

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
1F	2013 & Prior Capital Assets			X	Finance	CLW
2F	Old W-9's			X	Finance	CLW
3F	Old Incode Misc Information(prior to Springbrook)			X	Finance	CLW
4F	Parks Misc Cash Receipts			X	Finance	CLW
5F	2000 Financials Monthly Reports			X	Finance	CLW
6F	2012 Financials Monthly Reports			X	Finance	CLW
7F	Old W-9's			X	Finance	CLW
8F	Old Misc Forms Notes Etc (prior employee)			X	Finance	CLW
9F	2018 Misc Cash Receipts			X	Finance	CLW
10F	2018-2019 Pcard Statements			X	Finance	CLW
11F	2016 Misc cash receipts			X	Finance	CLW
12F	Disposted Assets Prior to 2015			X	Finance	CLW
1W	2010/2011 Water applications			X	Water Billing	AS
2W	2012 Water applications			X	Water Billing	AS
3W	2012 Water applications			X	Water Billing	AS
4W	1995-2011 cash receipts			X	Water Billing	AS
5W	1998-2012 AML Inspections			X	Water Billing	AS
6W	2012 Water applications			X	Water Billing	AS
7W	2008-2011 Proof of publications			X	Water Billing	AS
8W	2010-2011 New customers			X	Water Billing	AS
1AC	2007 Adoption applications			X	Animal Control	TP
2AC	2010 Animal records			X	Animal Control	TP
3AC	2008 Animal records			X	Animal Control	TP
4AC	2011 Animal records			X	Animal Control	TP
5AC	2007 Animal records			X	Animal Control	TP
6AC	2011 Animal records			X	Animal Control	TP
7AC	2005-2007 & 2011 Animal records			X	Animal Control	TP
8AC	2006 Animal records			X	Animal Control	TP
9AC	2010 Animal records 2013 Licenses			X	Animal Control	TP
10AC	2005 Animal records			X	Animal Control	TP
11AC	2011 Visitor logs - 2006-2011 Licenses			X	Animal Control	TP
12AC	2007-2008 Incident reports/licenses			X	Animal Control	TP
13AC	2008-2009 Licenses / Animal records			X	Animal Control	TP
14AC	2011-2012 Incident reports			X	Animal Control	TP
15AC	2007-2009 Daily logs			X	Animal Control	TP
16AC	2015-2017 Animal records			X	Animal Control	TP
17AC	2009 Animal records			X	Animal Control	TP
18AC	2012 Animal records			X	Animal Control	TP
19AC	2005-2006 Animal records			X	Animal Control	TP
20AC	2009 Animal records			X	Animal Control	TP

Ordinance 2024-_____Permission to Destroy Records per the Records Management System

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Finance Department / Water Department / Animal Control / Courts

Date 9-18-24 **Department Head:**

The above Department Head requests that the following below described records be certified to the Council for destruction. The Department Head further states that these records have exceeded all retention dates and are no longer needed by this department or the City of Bryant.

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
1C	2018 Defendant records CU-HO			X	Court	LD
2C	Closed CV-17-201-CV-17-1139			X	Court	LD
3C	Closed CV-15-7-CV-15-497			X	Court	LD
4C	Closed CV-04-25-CV-23-23			X	Court	LD
5C	Closed CV-18-560-CV-18-1128			X	Court	LD
6C	Closed CV-191-CV-19-475			X	Court	LD
7C	Paid of time pay agreements			X	Court	LD
8C	Closed CV-20-1-CV-20-599			X	Court	LD
9C	Old defendant files			X	Court	LD
10C	Closed CV-18-1-CV-18-559			X	Court	LD
11C	2018 Defendant records SO-WI			X	Court	LD
12C	Closed CV-15-1001-CV-16-399			X	Court	LD
13C	Closed CV-14-1-CV-14-500			X	Court	LD
14C	Closed CV-15-500-CV-15-1000			X	Court	LD
15C	Closed CV-17-200-CV-17-699			X	Court	LD
16C	Closed CV-19-476-CV-19-939			X	Court	LD
17C	Closed paid time pay agreements			X	Court	LD
18C	CV-12-281&CV-20-134-CV-23-7			X	Court	LD
19C	CV-16-930-CV-17-199			X	Court	LD
20C	Closed defendant records			X	Court	LD
21C	Closed defendant records			X	Court	LD
22C	CV-14-0501-CV-14-920			X	Court	LD
23C	Closed defendant records			X	Court	LD
24C	Closed defendant records			X	Court	LD
25C	Closed defendant records			X	Court	LD
26C	Closed defendant records			X	Court	LD
27C	Closed defendant records			X	Court	LD
28C	Closed defendant records			X	Court	LD
29C	Closed defendant records			X	Court	LD
30C	Closed defendant records			X	Court	LD
31C	Closed defendant records			X	Court	LD
32C	Closed defendant records			X	Court	LD
33C	Closed defendant records			X	Court	LD
34C	CV-20-7-CV-22-112			X	Court	LD

ORDINANCE NO. 2024 _____
A ORDINANCE LEVYING A TAX ON ALL PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 3.2 mills on the dollar for the city purposes be and is hereby levied on all Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2024, see below:

1 City General Purposes: 3.2 Mills

Said tax shall be collected by the Collector of Saline County in 2025 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 24th day of September, 2024.

APPROVED:

_____
Christ Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

ORDINANCE NO. 2024 _____
A ORDINANCE LEVYING A TAX ON ALL REAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 3.2 mills on the dollar for the city purposes be and is hereby levied on all Real property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2024, see below:

1 City General Purposes: 3.2 Mills

Said tax shall be collected by the Collector of Saline County in 2025 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 24th day of September, 2024.

APPROVED:

_____
Christ Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11
Land Purchase for Future Fire Station	AGENDA DATE: 09/24/2024

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)

Previous Council Workshop with Amendment 78 Items

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.

Will need to go forward ahead of the other Amendment 78 Items and reimbursted once the process for Amendment 78 items is complete.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

LISTING DETAIL



Click on Photo to Enlarge

MLS #	**23015314**
Status	**Active**
Area	**BRYANT**
List Price	**$165,000**
Address	**424 Hilldale Road**
Subdivision	**Metes & Bounds**
City	**Alexander**
County	**Saline**
Zip	**72002**

Lance Penfield
Baxley-Penfield-Moudy Realtors
Ofc: 501-315-5000
Agent: 501-529-9000
3525 Highway 5 North
Suite 100
Bryant AR 72019
lancepenfield@bpmrealtors.com

Schedule a Showing

GENERAL

# Bldgs	**1**	Apx YRB	**1944**	Directions	**From Little Rock take exit 124 (Bryant Parkway) off of I-30. Right onto Bryant Parkway. Left on Highway 5 Right on Hilldale. Property on your right.**
# Parking	**5**	Business Name	**None**		
Apx SQFT	**998**	Business Type	**None**		
SOURCE OF SQUARE FEET	**Courthouse**	BAC	**2.8**		
Apx ACR	**1.01**	SAC	**0**		
Apx Lot Sz	**169x200**				

FEATURES

Owner/Agent Disclosure	**Listing Agent/Broker is neither owner nor of any relation to owner**	LOT	**Level**	ROOF	**Composition**
		LEASE TYPE	**None**	STORIES	**Other (see remarks)**
		FINANCING (NEW)	**New Loan -Conventional, Cash**	STYLE	**Traditional**
ACCURACY OF EXPENSES	**None**			TENANT EXPENSES	**Other (see remarks)**
		PRICE INCLUDES	**Building, Land**		
BUSINESS TYPE	**None**	REASON FOR SALE	**Other (see remarks)**	TRANSPORTATION/LOCATION	**Near Interstate, High Traffic Location, High Visibility**
EXPENSES INCLUDE	**Other (see remarks)**				
				UTILITIES	**Sewer-Public, Water-Public**
EXTERIOR	**Metal/Vinyl Siding**				
FLOORS	**Other (see remarks)**				
FOUNDATION	**Crawl Space**				
HEATING & AIR	**Other (see remarks)**				

REMARKS

Home on an acre in the heart of Bryant! Seconds to the interstate to take you to either Little Rock or Hot Springs. Just off of Highway 5 to take you to all the benefits of Bryant including shops and restaurants. Survey online for reference purposes only. Zoned C-2.













This property brought to you courtesy of: Baxley-Penfield-Moudy Realtors

THIS INFORMATION IS DEEMED RELIABLE, BUT NOT GUARANTEED, AND IS PROVIDED EXCLUSIVELY FOR CONSUMER'S PERSONAL, NON-COMMERCIAL USE AND MAY NOT BE USED FOR ANY PURPOSE OTHER THAN TO IDENTIFY PROSPECTIVE PROPERTIES CONSUMERS MAY BE INTERESTED IN PURCHASING. UNDER NO CIRCUMSTANCES SHOULD THE INFORMATION CONTAINED HEREIN BE RELIED UPON BY ANY PERSON IN MAKING A PURCHASE DECISION, INCLUDING BUT NOT LIMITED TO, INFORMATION PRECEDED WITH THE WORD OR ABBREVIATION DENOTING APPROXIMATE. NOTE: MANY PROPERTIES MAY HAVE AUDIO/VIDEO RECORDING IN PLACE. BY ENTERING THE PROPERTY YOU AND YOUR CLIENT CONSENT TO BEING RECORDED PER THE LOCAL AREA REGULATIONS AND LAWS. COPYRIGHT 2023 COOPERATIVE ARKANSAS REALTORS® MULTIPLE LISTING SERVICES INC.

LISTING DETAIL



Click on Photo to Enlarge

MLS #	**23015315**
Status	**Active**
Area	**BRYANT**
List Price	**$165,000**
Address	**506 Hilldale Road**
Subdivision	**Metes & Bounds**
City	**Alexander**
County	**Saline**
Zip	**72002**

Lance Penfield
Baxley-Penfield-Moudy Realtors
Ofc: 501-315-5000
Agent: 501-529-9000
3525 Highway 5 North
Suite 100
Bryant AR 72019
lancepenfield@bpmrealtors.com

Schedule a Showing

GENERAL

# Bldgs	**1**	Apx YRB	**0**	Directions	**From Little Rock take exit 124 (Bryant Parkway) off of I 30. Right on Bryant Parkway. Left of Highway 5. Right on Hilldale. Property on your right.**
# Parking	**10**	Business Name	**None**		
Apx SQFT	**840**	Business Type	**None**		
SOURCE OF SQUARE FEET	**Courthouse**	BAC	**2.8**		
Apx ACR	**1.77**	SAC	**0**		
Apx Lot Sz	**See Survey**				

FEATURES

Owner/Agent Disclosure	**Listing Agent/Broker is neither owner nor of any relation to owner**	LOT	**Level**	ROOF	**Composition**
		LEASE TYPE	**None**	STORIES	**Other (see remarks)**
		FINANCING (NEW)	**New Loan -Conventional, Cash**	STYLE	**Traditional**
ACCURACY OF EXPENSES	**None**			TENANT EXPENSES	**Other (see remarks)**
		PRICE INCLUDES	**Building, Land**	TRANSPORTATION /LOCATION	**Near Interstate**
BUSINESS TYPE	**None**	REASON FOR SALE	**Other (see remarks)**		
EXPENSES INCLUDE	**Other (see remarks)**			UTILITIES	**Water-Public**
EXTERIOR	**Other (see remarks)**				
FLOORS	**Other (see remarks)**				
FOUNDATION	**Other (see remarks)**				
HEATING & AIR	**Other (see remarks)**				

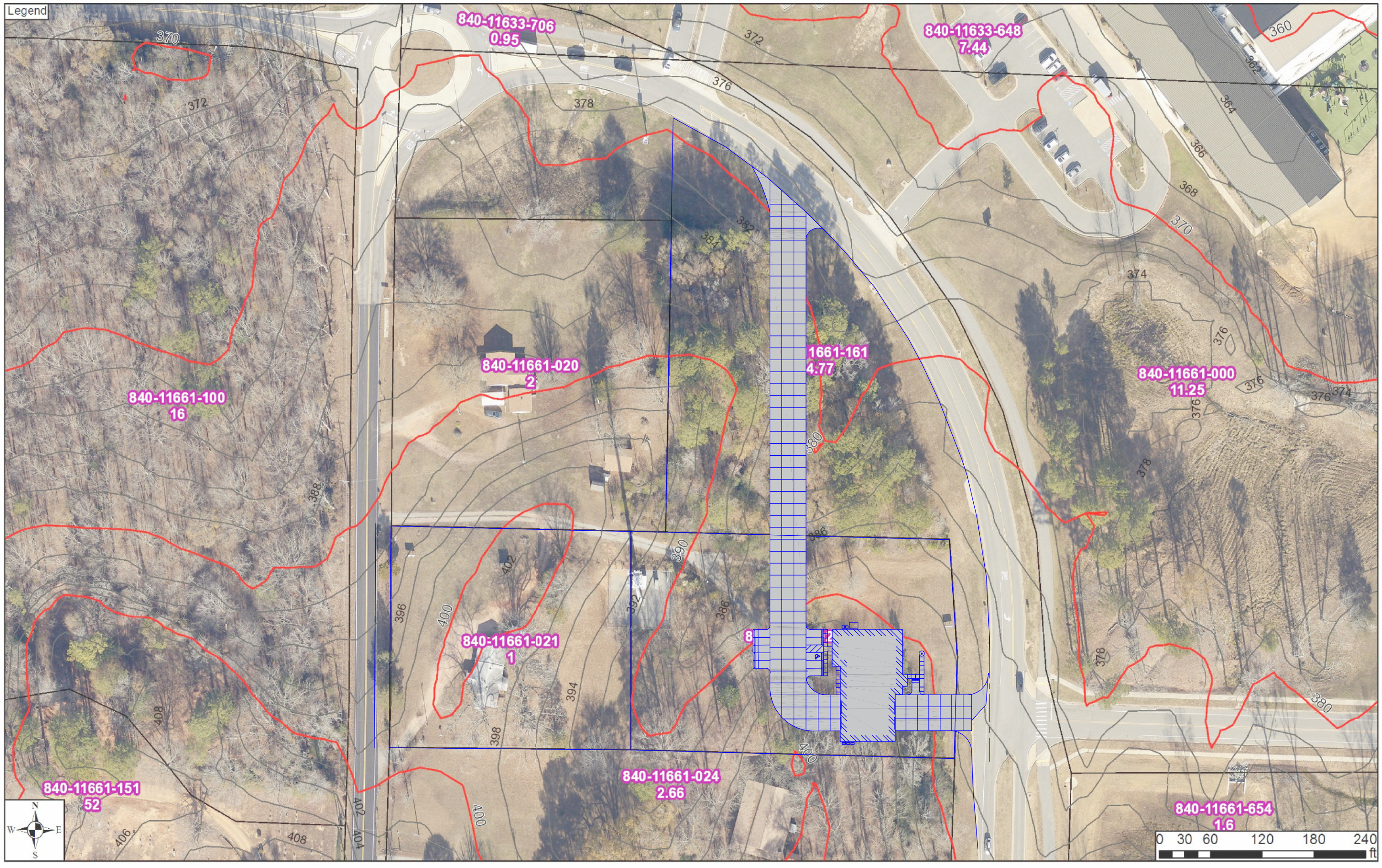
REMARKS

Mobile on over 1.5 acres seconds from the Interstate. Survey online for references purposes only. 0.13 acres on property that contains the tower is owned separately and does not convey. Zoned C-2.

NO IMAGE AVAILABLE

This property brought to you courtesy of: Baxley-Penfield-Moudy Realtors

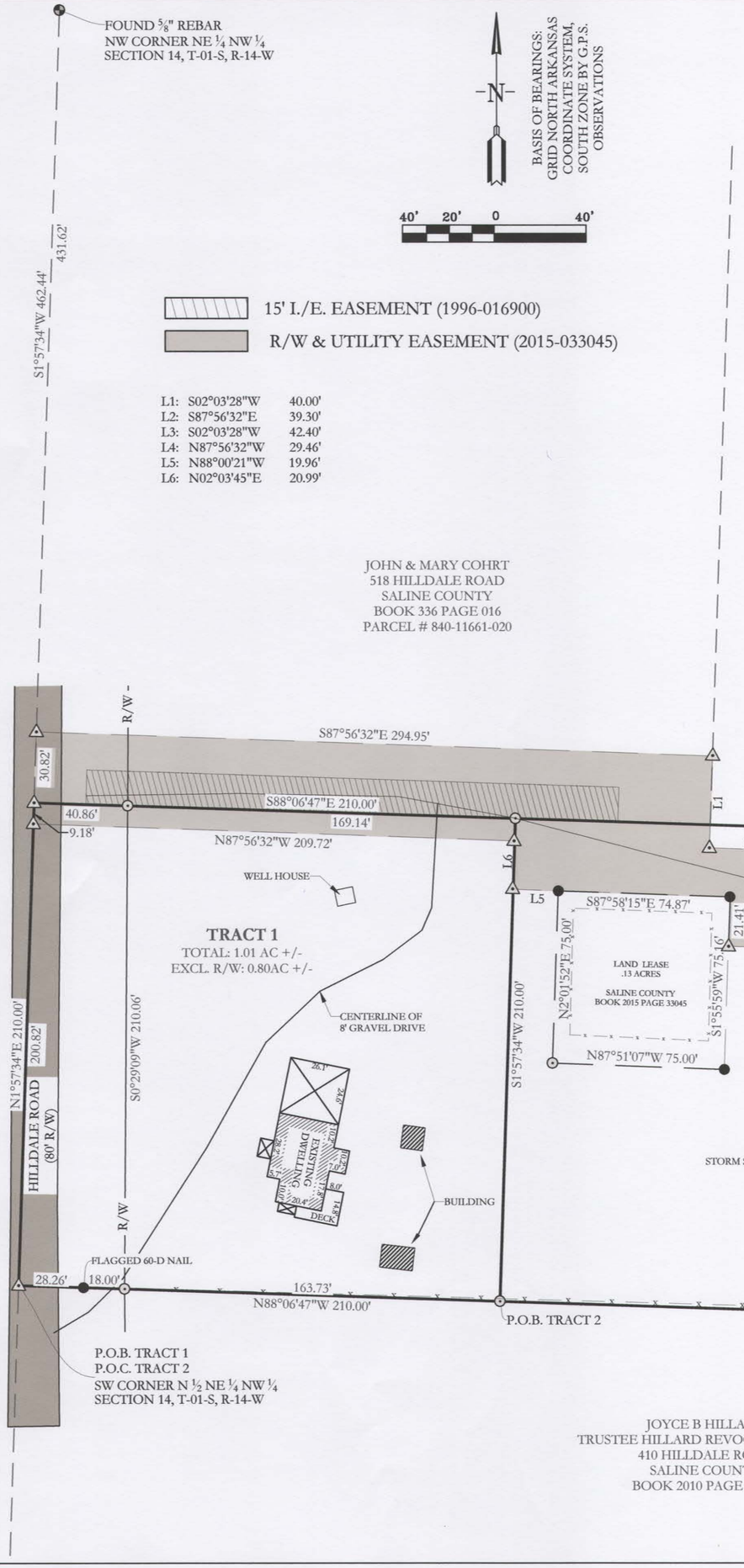
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Legend
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Legend



GENERAL SURVEYOR'S NOTES:

THIS PLAT REPRESENTS A BOUNDARY SURVEY OF TRACTS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958 AND BOOK 2004, PAGE 011555. (DEEDS OF RECORD)

NOTE: THIS SURVEY IS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS. NO INVESTIGATION OR INDEPENDENT SEARCH HAS BEEN MADE FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. ANY LISTED EASEMENTS OR RIGHTS-OF-WAY WERE DETERMINED FROM LISTED REFERENCE DOCUMENTS AND HAVE NOT BEEN CHECKED FOR ACCURACY OR CORRECTNESS.

ONLY LISTED REFERENCE DOCUMENTS HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY. OTHER DOCUMENTS, IF ANY, COULD FURTHER AFFECT THIS TRACT.

NO PORTION OF THE PROPERTY DESCRIBED HEREON IS CONTAINED WITHIN THE 100-YEAR FLOOD PLANE, AS SHOWN ON THEN FLOOD INSURANCE RATE MAP, PANEL # 05119C0440G, DATED JULY 06, 2015.

REFERENCE DOCUMENTS:
DEEDS FILED IN GARLAND COUNTY:
BOOK 663, PAGE 016
BOOK 1996, PAGE 016958
BOOK 2004, PAGE 011555
DOCUMENT #2015-033045
DOCUMENT #2015-038969

BOUNDARY SURVEY BY DONALD W. BROOKS, PLS #0005, DATED JUNE 14, 1999. (SLS DOCUMENT #101166)

LICENSED PROFESSIONAL SURVEYOR
STATE OF ARKANSAS
No. 1807
SIGNATURE
KYLE PENNINGTON
11/17/17

By affixing my seal and signature, I Daniel Kyle Pennington, Arkansas PLS No, 1807, hereby certify that this drawing correctly depicts a survey compiled by me or under my direct supervision.

HOPE CONSULTING
ENGINEERS - SURVEYORS
117 S. Market Sevier Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
LANCE PENFIELD

PART OF THE NE ¼ NW ¼ SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST SALINE COUNTY, ARKANSAS

DATE: 11/15/2017		C.A.D. BY: DKP	DRAWING NUMBER: 17-0843				
REVISED:		CHECKED BY: DKP/JLH					
SHEET:		SCALE: 1"=40'					
500	01S	14W	0	14	410	62	1807

TRACT 1

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 2004, PAGE 011555:
ONE ACRE IN A SQUARE IN THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST.

AS-SURVEYED DESCRIPTION:
PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (N ½ NE ¼ NW ¼) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE SW CORNER OF SAID N ½ NE ¼ NW ¼ OF SECTION 14; THENCE N01°57'34"E, ALONG THE WEST LINE THEREOF, A DISTANCE OF 210.00 FEET TO A POINT; THENCE LEAVING SAID WEST LINE, S88°06'47"E, A DISTANCE OF 210.00 FEET TO A POINT; THENCE S01°57'34"W, A DISTANCE OF 210.00 FEET TO A POINT ON THE SOUTH LINE OF THE N ½ NE ¼ NW ¼ OF SECTION 14; THENCE N88°06'47"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 1.01 ACRES, MORE OR LESS; OF WHICH, 0.80 ACRES, MORE OR LESS, IS EXCLUDED FROM THE RIGHT-OF-WAY OF HILLDALE ROAD.

SUBJECT TO A RIGHT-OF-WAY AND UTILITY EASEMENT ACROSS THE NORTH 10 FEET OF SAID TRACT, FURTHER DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045.

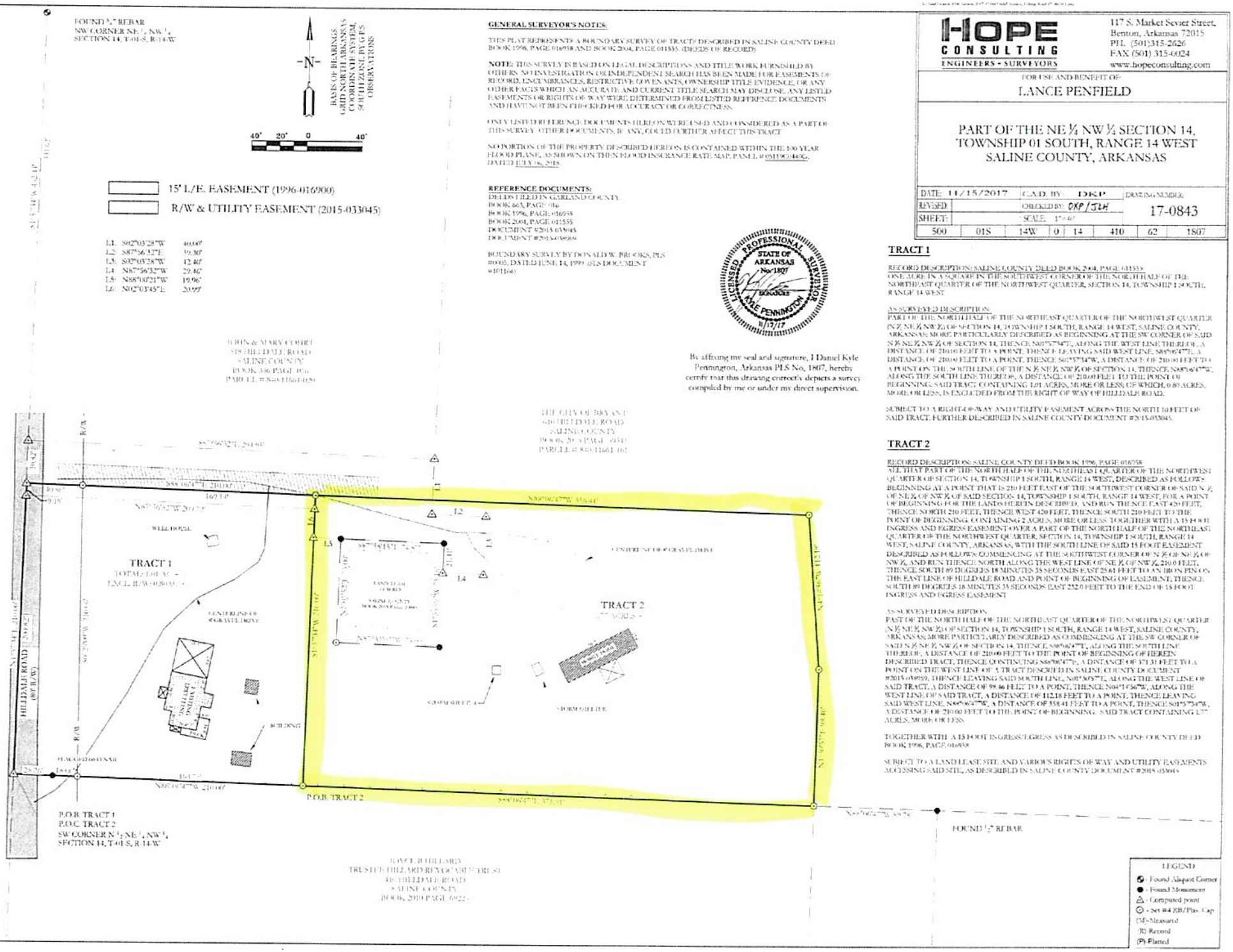
TRACT 2

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 1996, PAGE 016958:
ALL THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 210 FEET EAST OF THE SOUTHWEST CORNER OF SAID N ½ OF NE ¼ OF NW ¼ OF SAID SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, FOR A POINT OF BEGINNING FOR THE LANDS HEREIN DESCRIBED; AND RUN THENCE EAST 420 FEET; THENCE NORTH 210 FEET; THENCE WEST 420 FEET; THENCE SOUTH 210 FEET TO THE POINT OF BEGINNING. CONTAINING 2 ACRES, MORE OR LESS. TOGETHER WITH A 15 FOOT INGRESS AND EGRESS EASEMENT OVER A PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, WITH THE SOUTH LINE OF SAID 15 FOOT EASEMENT DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF N ½ OF NE ¼ OF NW ¼, AND RUN THENCE NORTH ALONG THE WEST LINE OF NE ¼ OF NW ¼, 210.0 FEET; THENCE SOUTH 89 DEGREES 18 MINUTES 35 SECONDS EAST 25.61 FEET TO AN IRON PIN ON THE EAST LINE OF HILLDALE ROAD AND POINT OF BEGINNING OF EASEMENT; THENCE SOUTH 89 DEGREES 18 MINUTES 35 SECONDS EAST 232.0 FEET TO THE END OF 15 FOOT INGRESS AND EGRESS EASEMENT.

AS-SURVEYED DESCRIPTION:
PAST OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (N ½ NE ¼ NW ¼) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SW CORNER OF SAID N ½ NE ¼ NW ¼ OF SECTION 14; THENCE S88°06'47"E, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING OF HEREIN DESCRIBED TRACT; THENCE CONTINUING S88°06'47"E, A DISTANCE OF 371.31 FEET TO A POINT ON THE WEST LINE OF A TRACT DESCRIED IN SALINE COUNTY DOCUMENT #2015-038969; THENCE LEAVING SAID SOUTH LINE, N01°30'57"E, ALONG THE WEST LINE OF SAID TRACT, A DISTANCE OF 98.46 FEET TO A POINT; THENCE N04°14'56"W, ALONG THE WEST LINE OF SAID TRACT, A DISTANCE OF 112.18 FEET TO A POINT; THENCE LEAVING SAID WEST LINE, N88°06'47"W, A DISTANCE OF 358.41 FEET TO A POINT; THENCE S01°57'34"W, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINING 1.77 ACRES, MORE OR LESS.

TOGETHER WITH A 15 FOOT INGRESS/EGRESS AS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958.

SUBJECT TO A LAND LEASE SITE AND VARIOUS RIGHTS-OF-WAY AND UTILITY EASEMENTS ACCESSING SAID SITE, AS DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045.



GENERAL SURVEYOR'S NOTES:

THIS PLAT REPRESENTS A BOUNDARY SURVEY OF TRACTS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958 AND BOOK 2004, PAGE 011535. (DEEDS OF RECORD)

NOTE: THIS SURVEY IS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS. NO INVESTIGATION OR INDEPENDENT SEARCH HAS BEEN MADE FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. ANY LISTED EASEMENTS OR RIGHTS OF WAY WERE DETERMINED FROM LISTED REFERENCE DOCUMENTS AND HAVE NOT BEEN CHECKED FOR ACCURACY OR CORRECTNESS.

ONLY LISTED REFERENCE DOCUMENTS HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY. OTHER DOCUMENTS, IF ANY, COULD FURTHER AFFECT THIS TRACT.

NO PORTION OF THE PROPERTY DESCRIBED HEREON IS CONTAINED WITHIN THE 100 YEAR FLOOD PLANE, AS SHOWN ON THEN FLOOD INSURANCE RATE MAP, PANEL # 05119C0406G, DATED JULY 16, 2015.

REFERENCE DOCUMENTS:
DEEDS FILED IN GARLAND COUNTY
BOOK 663, PAGE 916
BOOK 1996, PAGE 016958
BOOK 2004, PAGE 011535
DOCUMENT #2015-033045
DOCUMENT #2015-039059

BOUNDARY SURVEY BY DONALD W. PROOKS, PLS #1005, DATED JUNE 14, 1999 (ELS DOCUMENT #101166)

LICENSED PROFESSIONAL SURVEYOR — STATE OF ARKANSAS — No. 18071 — DANIEL KYLE PENNINGTON — 8/17/17

By affixing my seal and signature, I Daniel Kyle Pennington, Arkansas PLS No. 18071, hereby certify that this drawing correctly depicts a survey compiled by me or under my direct supervision.

HOPE CONSULTING
ENGINEERS • SURVEYORS
117 S. Market Sevier Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
LANCE PENFIELD

PART OF THE NE ¼ NW ½ SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST SALINE COUNTY, ARKANSAS

DATE: 11/15/2017	C.A.D. BY: DKP					DRAWING NUMBER:	
REVISED	CHECKED BY: DKP/JZH					17-0843	
SHEET:	SCALE: 1"=40'						
500	01S	14W	0	14	410	62	1807

TRACT 1

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 2004, PAGE 011535
ONE ACRE IN A SQUARE IN THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST

AS SURVEYED DESCRIPTION:
PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER (N ½ NE ¼ NW ¼) OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS; MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE SW CORNER OF SAID N ½ NE ¼ NW ¼ OF SECTION 14; THENCE S00°57'34"E, ALONG THE WEST LINE THEREOF, A DISTANCE OF 20.00 FEET TO A POINT; THENCE LEAVING SAID WEST LINE, S88°06'47"E, A DISTANCE OF 210.00 FEET TO A POINT; THENCE S00°57'34"W, A DISTANCE OF 210.00 FEET TO A POINT ON THE SOUTH LINE OF THE N ½ NE ¼ NW ¼ OF SECTION 14; THENCE, N88°06'47"W, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 210.00 FEET TO THE POINT OF BEGINNING; SAID TRACT CONTAINING 1.01 ACRES, MORE OR LESS; OF WHICH, 0.80 ACRES, MORE OR LESS, IS EXCLUDED FROM THE RIGHT OF WAY OF HILLDALE ROAD.

SUBJECT TO A RIGHT-OF-WAY AND UTILITY EASEMENT ACROSS THE NORTH 10 FEET OF SAID TRACT; FURTHER DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045.

TRACT 2

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 1996, PAGE 016958
ALL THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT THAT IS 210 FEET EAST OF THE SOUTHWEST CORNER OF SAID N ½ OF NE ¼ OF NW ¼ OF SAID SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, FOR A POINT OF BEGINNING OF THE LANDS HEREIN DESCRIBED; AND RUN THENCE EAST 420 FEET, THENCE NORTH 210 FEET, THENCE WEST 420 FEET, THENCE SOUTH 210 FEET TO THE POINT OF BEGINNING, CONTAINING 2 ACRES, MORE OR LESS; TOGETHER WITH A 15 FOOT INGRESS AND EGRESS EASEMENT OVER A PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST, SALINE COUNTY, ARKANSAS, WITH THE SOUTH LINE OF SAID 15 FOOT EASEMENT DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF N ½ OF NE ¼ OF NW ¼, AND RUN THENCE NORTH ALONG THE WEST LINE OF NE ¼ OF NW ¼, 210.0 FEET, THENCE SOUTH 89 DEGREES 18 MINUTES 35 SECONDS EAST 25.61 FEET TO AN IRON PIN ON THE EAST LINE OF HILLDALE ROAD AND POINT OF BEGINNING OF EASEMENT; THENCE SOUTH 89 DEGREES 18 MINUTES 35 SECONDS EAST 252.0 FEET TO THE END OF 15 FOOT INGRESS AND EGRESS EASEMENT.

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TOGETHER WITH A 15 FOOT INGRESS/EGRESS AS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958

SUBJECT TO A LAND LEASE SITE AND VARIOUS RIGHTS OF WAY AND UTILITY EASEMENTS ACCESSING SAID SITE, AS DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045

HOPE CONSULTING
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FOR USE AND BENEFIT OF:
LANCE PENFIELD

PART OF THE NE ¼ NW ¼ SECTION 14, TOWNSHIP 01 SOUTH, RANGE 14 WEST SALINE COUNTY, ARKANSAS

DATE: 11/15/2017	C.A.D. BY: DKP					DRAWING NUMBER:	
REVISED:	CHECKED BY: DKP/JZH					17-0843	
SHEET:	SCALE: 1"=40'						
500	018	14W	0	14	410	62	1807

FOUND ½" REBAR
NW CORNER NE ¼, NW ¼
SECTION 14, T-01-S, R-14-W

BASIS OF BEARINGS:
GRID NORTH ARKANSAS
COORDINATE SYSTEM,
SOUTH ZONE BY GPS
OBSERVATIONS

40' 20' 0 40'

15' U/E. EASEMENT (1996-016900)

R/W & UTILITY EASEMENT (2015-033045)

L1.	S02°03'28"W	40.00'
L2.	S87°56'32"E	39.30'
L3.	S02°03'28"W	42.40'
L4.	N87°56'32"W	29.46'
L5.	N88°00'21"W	19.96'
L6.	N02°03'45"E	20.99'

GENERAL SURVEYOR'S NOTES:

THIS PLAT REPRESENTS A BOUNDARY SURVEY OF TRACTS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958 AND BOOK 2004, PAGE 011555. (DEEDS OF RECORD)

NOTE: THIS SURVEY IS BASED ON LEGAL DESCRIPTIONS AND TITLE WORK FURNISHED BY OTHERS. NO INVESTIGATION OR INDEPENDENT SEARCH HAS BEEN MADE FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. ANY LISTED EASEMENTS OR RIGHTS OF WAY WERE DETERMINED FROM LISTED REFERENCE DOCUMENTS AND HAVE NOT BEEN CHECKED FOR ACCURACY OR CORRECTNESS.

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NO PORTION OF THE PROPERTY DESCRIBED HEREON IS CONTAINED WITHIN THE 100 YEAR FLOOD PLAIN, AS SHOWN ON THE N. FLOOD INSURANCE RATE MAP, PANEL # 05119C0440G, DATED JULY 06, 2015

REFERENCE DOCUMENTS:
DEEDS FILED IN GARLAND COUNTY:
BOOK 663, PAGE 816
BOOK 1996, PAGE 016958
BOOK 2004, PAGE 011555
DOCUMENT #2015-033045
DOCUMENT #2015-030608

BOUNDARY SURVEY BY DONALD W. BROOKS, PLS #1805, DATED JUNE 14, 1999 (SLS DOCUMENT #1011661)

LICENSED PROFESSIONAL SURVEYOR
STATE OF ARKANSAS
No 1807
DANIEL KYLE PENNINGTON
11/17/17

By affixing my seal and signature, I Daniel Kyle Pennington, Arkansas PLS No. 1807, hereby certify that this drawing correctly depicts a survey compiled by me or under my direct supervision.

JOHN & MARY COBET
430 HILLDALE ROAD
SALINE COUNTY
BOOK 336 PAGE 826
PARCEL # 836-11661-001

THE CITY OF BRYANT
430 HILLDALE ROAD
SALINE COUNTY
BOOK 2014 PAGE 03411
PARCEL # 836-11661-101

JOYCE B HILLEARD
TRUSTEE HILLEARD REVOCABLE TRUST
430 HILLDALE ROAD
SALINE COUNTY
BOOK 2010 PAGE 6022



TRACT 1

RECORD DESCRIPTION: SALINE COUNTY DEED BOOK 2004, PAGE 011555
ONE ACRE IN A SQUARE IN THE SOUTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, SECTION 14, TOWNSHIP 1 SOUTH, RANGE 14 WEST

AS SURVEYED DESCRIPTION
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SUBJECT TO A RIGHT-OF-WAY AND UTILITY EASEMENT ACROSS THE NORTH 10 FEET OF SAID TRACT, FURTHER DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045.

TRACT 2

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TOGETHER WITH A 15 FOOT INGRESS/EGRESS AS DESCRIBED IN SALINE COUNTY DEED BOOK 1996, PAGE 016958.

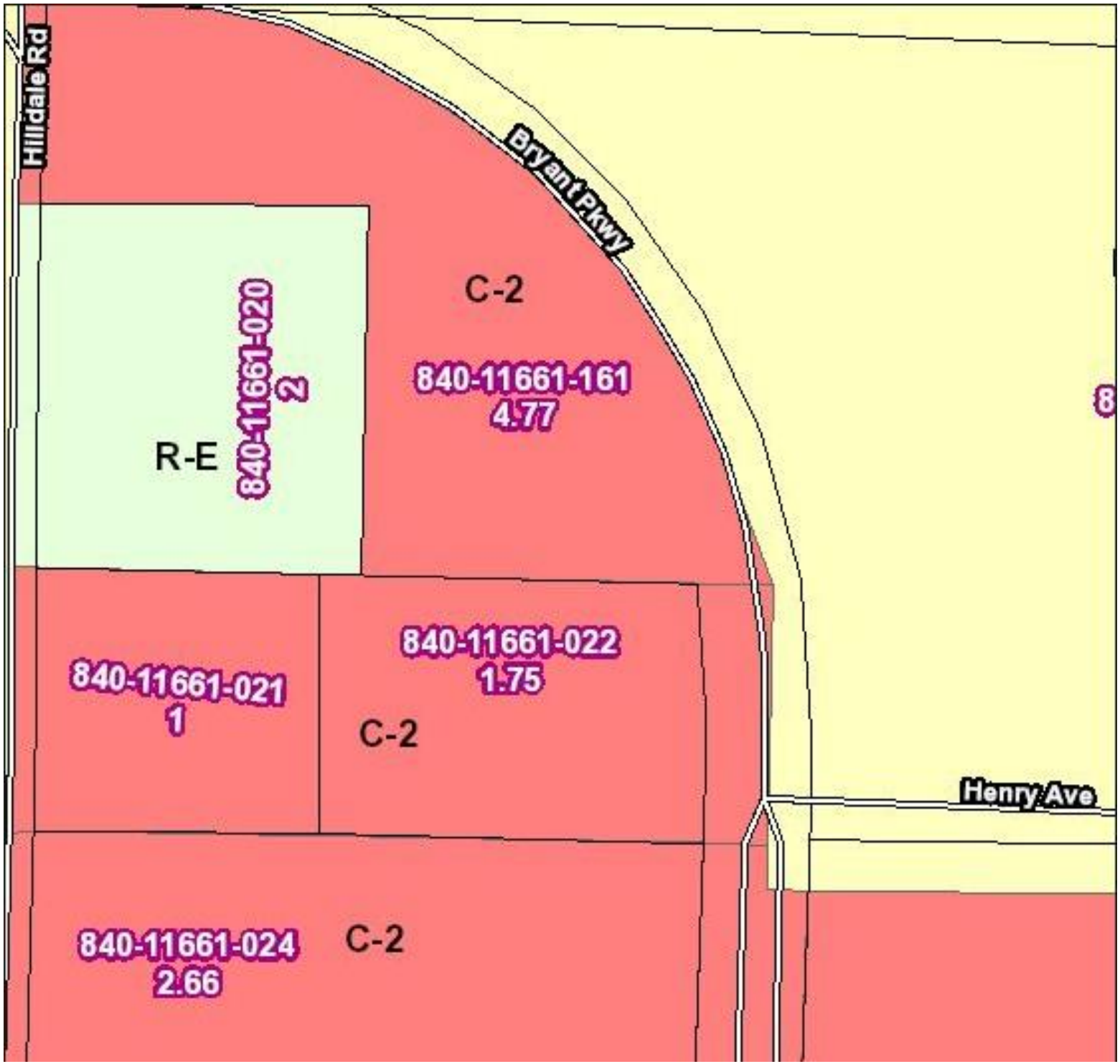
SUBJECT TO A LAND LEASE SITE AND VARIOUS RIGHTS-OF-WAY AND UTILITY EASEMENTS ACCESSING SAID SITE, AS DESCRIBED IN SALINE COUNTY DOCUMENT #2015-033045

LEGEND
- Found Aliquot Corner
- Found Monument
- Computed point
- Set #4 RB/Plas. Cap
(M)-Measured
(R)-Record
(P)-Platted



County Disclaimer: This map was created by the Saline County Assessor's office and in accordance with Arkansas Code 15-21-502 (2) (B), which states, The digital cadastre manages and provides access to cadastral information. The digital cadastre does not represent legal property boundary descriptions, nor is it suitable for boundary determination of the individual parcels included in the cadastre. Arkansas Code 15-21-502 (6) indicates that 'Digital cadastre' means the storage and manipulation of computerized representations of parcel maps and linked data bases. The parcel lines shown are considered a graphical representation of the actual boundaries. The Assessor's office is in no way responsible for or liable for any misrepresentation or re-use of this map.


Bryant
Hilldale Rd
Bryant Pkwy
Henry Ave
N
W
E
S
0.015
0.03
0.045
0.06
mi
County Disclaimer: This map was created by the Saline County Assessor's office and in accordance with Arkansas Code 15-21-502 (2) (B), which states, The digital cadastre manages and provides access to cadastral information. The digital cadastre does not represent legal property boundary descriptions, nor is it suitable for boundary determination of the individual parcels included in the cadastre. Arkansas Code 15-21-502 (6) indicates that 'Digital cadastre' means the storage and manipulation of computerized representations of parcel maps and linked data bases. The parcel lines shown are considered a graphical representation of the actual boundaries. The Assessor's office is in no way responsible for or liable for any misrepresentation or re-use of this map.


Hillidale Rd
Bryant Pkwy
C-2
840-11661-161
4.77
R-E
840-11661-020
2
840-11661-021
1
840-11661-022
1.75
C-2
Henry Ave
840-11661-024
2.66
C-2

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 12 & 13
IT Support Technician	AGENDA DATE: 9/24/2024

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

MANAGEMENT STAFF REVIEW (Signature)

Gordon E. Mills

MAYOR (Signature)

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

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.

In July of 2024, the Systems Administrator position was vacated, leaving it frozen under Resolution 2023-30. After a review of the IT department, it was determined that the position could be re-written to be a Support Technician while still accomplishing the duties needed from the role. This change has a positive impact on the budget as the changes reduced the overall pay range for the position.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

RESOLUTION NO. 2024 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR AN IT SUPPORT TECHNICIAN

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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 adopts the attached position description for the position of IT Support Technician.

Section 2. The salary range for the IT Support Technician position shall fall within the range suggested by the most recently adopted JESAP study. The current JESAP study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$39,589	$49,486	$59,583

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

2024 City of Bryant
IT Support Technician
Job Description

Job Code: 1000
Exempt: No
Department: Information Technology
Reports To: Director of Information Technology
Location: City Hall
Date Prepared: November 05, 2009
Date Revised: September 18, 2024
Safety Sensitive: This position is designated as safety/security sensitive and is subject to pre-employment, reasonable suspicion and random drug and alcohol screening.

GENERAL DESCRIPTION OF POSITION

The IT Support Technician is responsible for the maintenance, configuration, and reliable operation of computer systems, servers, related peripheral and networking equipment, and software, such as email services and Active Directory. They install hardware and software, and participate in research and development to continuously improve and keep up with the IT needs of the City of Bryant. They actively resolve problems and issues with computer systems, servers, and networking equipment to limit work disruptions within the city. They are also responsible for customer service and consulting support, and building and maintaining strong working relationships with all departments within the city.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Responsible for the maintenance, configuration, and reliable operation of computer systems, servers, network equipment, and virtualization.

2. Install and upgrade computer components and software, manage virtual servers, and integrate automation processes.

3. Troubleshoot hardware and software errors by running diagnostics, documenting problems and resolutions, prioritizing problems, and assessing impact of issues.

4. Monitor and maintain regular backup operations and implement appropriate processes for data protection, disaster recovery, and failover procedures.

5. Lead desktop and helpdesk support efforts, making sure all desktop applications, workstations, and related equipment problems are resolved in a timely manner with limited disruptions.

6. Assist in development and implementation of procedures to maintain security and protect systems from unauthorized use, acts of nature and user abuse.

7. Ensure IT system operation adheres to applicable laws and regulations.

8. Promote and oversee strategic relationship between IT Department resources, vendors and other departments in the city.

9. Ensures that equipment inventory is properly maintained.

10. Perform any other related duties as required or assigned.

Intermediate: Alphanumeric Data Entry, Spreadsheet, Word Processing/Typing
Basic: Contact Management, Database, Presentation/PowerPoint

INITIATIVE AND INGENUITY

SUPERVISION RECEIVED

Under general supervision where standard practice enables the employee to proceed alone on routine work, referring all questionable cases to supervisor.

PLANNING

Considerable responsibility with regard to general assignments in planning time, method, manner, and/or sequence of performance of own work; may also occasionally assist in the planning of work assignments performed by others within a limited area of operation.

DECISION MAKING

Performs work operations which permit frequent opportunity for decision-making of minor importance and also frequent opportunity for decision-making of major importance; the latter of which would affect the work operations of other employees and/or clientele to a moderate degree.

MENTAL DEMAND

Close mental demand. Operations requiring close and continuous attention for control of operations. Operations requiring intermittent direct thinking to determine or select the most applicable way of handling situations regarding the organization's administration and operations; also to determine or select material and equipment where highly variable sequences are involved.

ANALYTICAL ABILITY / PROBLEM SOLVING

Directed. Supervisory and/or professional skills using structured practices or policies and directed as to execution and review. Interpolation of learned things in moderately varied situations where reasoning and decision-making are essential.

RESPONSIBILITY FOR WORK OF OTHERS

Responsibility for work of others: Not indicated.

RESPONSIBILITY FOR FUNDS, PROPERTY and EQUIPMENT

Regularly responsible for funds, building premises, inventory, or other property owned or leased by the organization and, in addition, may have temporary custody and responsibility of property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in very important monetary losses to the organization. The total value for the above range from $10,000,000 to $25,000,000.

ACCURACY

Probable errors would not likely be detected until they reached another department, office or patron, and would then require considerable time and effort to correct the situation. Frequently, possibility of error that would affect the organization's prestige and relationship with the public to a limited extent, but where succeeding operations or supervision would normally preclude the possibility of a serious situation arising as a result of the error or decision.

ACCOUNTABILITY

FREEDOM TO ACT

Generally controlled. General processes covered by established policies and standards with supervisory oversight.

lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision; distance vision; and color vision.

ADDITIONAL INFORMATION

Operation of Systems in Place Require Knowledge Of:
Windows Active Directory using Replicating Domain Controllers
VMWare, DHCP and DNS Servers
Ethernet, Fiber, and Wireless Data Connectivity
VLAN, Layer 2 Switches, Routers
Windows 11, MS Server 2022, iOS
NAS, SAN, Stateful Packet Firewalls
Remote Access Servers, VPN
VOIP and POE Technologies

RESOLUTION NO. 2024 - _____

RESOLUTION TO AMEND RESOLUTION 2023-30 TO ALLOW FOR THE CITY TO HIRE FOR THE POSITION OF IT SUPPORT TECHNICIAN

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 IT Support Technician.

PASSED AND APPROVED this _____day of _____, 2024.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE
ARPA Fund Resolution

AGENDA NO. 14

-AGENDA DATE: Sept 24, 2024

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 9/12/24

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Resolution for the City of Bryant to use $867,000.00 available of ARPA funds along with the remaining available balance of $721,553.00 in the Stormwater Infrastructure account 515-0140-5816 for construction of Phase I, II, & III of Stillman Loop Drainage Improvements. All ARPA funds must be applied and contracts completed by 12/31/2024.

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 section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed action is for council to approve the resolution to expedite the process for the use of ARPA funds and to start bid, contracts and construction.

RESOLUTION NO. 2024-___

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO UTILIZE AMERICAN RESCUE PLAN ACT FUNDS FOR THE RECONSTRUCTION OF STILLMAN PHASE I, II, AND III.

WHEREAS, the City of Bryant is aware of the following in Stillman Loop Phase I, II, and III, portions of the phases are in dire condition and is in immediate danger of failure, 11 homes flood or receive repetitive loss, 16 homes receive extensive yard flooding and multiple roads become impassable due to high water. The City has completed Construction Engineering Drawings and will obtain Public Bids immediately to complete the replacement and upsizing of necessary infrastructure;

WHEREAS, the City of Bryant has already received 4.3 million dollars in American Rescue Plan Act funds to be used for eligible projects as part of the first and second tranches; and can obligate any remaining unobligated ARPA balances;

WHEREAS, the City of Bryant will use $867,000.00 available of ARPA funds along with the remaining available balance of $721,553.00 in the Stormwater Infrastructure account 515-0140-5816. All three phases combined will have an approximate not to exceed cost of $1.6 million dollars; and

WHEREAS, the City of Bryant understands the final ruling of American Rescue Plan Act (ARPA) eligible projects are to include Stormwater Projects in regards to "Culvert repair, resizing, and removal, replacement of stormwater sewer systems and additional types of stormwater infrastructure"; and

WHEREAS, the City of Bryant understands that ARPA Funds are available for this project requiring work to be accomplished and certified; and

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

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

SECTION 1. *City of Bryant* certifies that the ARPA funds will be used for the Reconstruction of Stillman Loop Phase I, II, and III.

SECTION 2. *City of Bryant* will participate in accordance with its designated responsibility, including the maintenance of this project.

SECTION 3. *Mayor Chris Treat* is hereby authorized and directed to execute all appropriate agreements and contracts necessary by December 31, 2024 to expedite the construction of the stated project within this resolution and to meet ARPA funding deadlines.

SECTION 4. *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to commence action in the implementation of this project.

This Resolution adopted this ___ day of September , 2024.

ATTEST: **APPROVED:**

Mark Smith, City Clerk **Chris Treat, Mayor**

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Mills Park Trail Rennovation

AGENDA NO. 9

AGENDA DATE: 9/24/24

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)

Mills Park, a key part of the Bryant Park System since 1971, spans 80 acres and offers a variety of amenities, including an outdoor swimming pool, an all-inclusive playground, tennis and pickleball courts, a multi-use nature trail, pavilions, an outdoor basketball court, a mountain bike trail, and restrooms. From March to August 2024, the park attracted over 125,000 visitors.

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.

Due to the high usage, the multi-use nature trail is in need of renovation, with repaving being the only improvement planned to enhance its accessibility and usability. This project aims to secure funding through the Great Strides/Trails for Life grant, a no-match grant administered by the Arkansas Department of Parks, Heritage, and Tourism. We plan to request the maximum grant amount of $250,000, and a quote is currently being prepared to ensure the project stays within this budget. This has been recommended by the Parks Committee.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve the City applying for the Great Strides/Trails for Life grant.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF BRYANT TO APPLY FOR AND PARTICIPATE IN THE GREAT STRIDES/TRAILS FOR LIFE GRANT PROGRAM

WHEREAS, Bryant, Arkansas recognizes the need to provide public recreation facilities for its local citizens and visitors, and

WHEREAS, the City of Bryant wishes to apply for Great Strides/Trails for Life grant funds through the Arkansas Department of Parks, Heritage and Tourism to renovate Mills Park Trail; and

WHEREAS, Mayor Chris Treat and the Bryant City Council understands that if granted funds for park development, they must provide land, by lease or ownership, on which to develop park facilities; and

WHEREAS, the City of Bryant will sign a contract agreeing to provide the necessary resources to maintain this park and facilities for a period of 25 years;

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

SECTION I: Bryant City Council hereby authorizes the Mayor Chris Treat to submit an application for grant funding to the Arkansas Department of Parks, Heritage and Tourism to renovate Mills Park Trail.

THIS RESOLUTION adopted this 24th day of September, 2024.

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 10
Ordinance 2024- - Revised Planning Commission By-laws	AGENDA DATE: 9/24/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

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

ORDINANCE NO. 2024-___

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

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

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

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

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

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

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

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

`

PASSED AND APPROVED this ____ day of _____ 2024

APPROVED:

_____
Mayor, Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

Planning Commission By-laws

Adopted 8/27/2024 Ordinance 2024 - ___

Section I - Purpose of the Bylaws

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

Section II - The Commission

A. Members and Terms

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

B. Officers

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

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

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

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

Section III – Committees

A. Development Review Committee (DRC)

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

B. Special Committees

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

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

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

Section IV – Meetings

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

B. Called Meetings

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

C. Adjourned Meetings

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

Section V - Conduct of Business

A. Order of Agenda:

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

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

B. Order of Public Hearing:

At a Hearing, the order shall be as follows:

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

C. Standard Rules of Procedure

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

D. Special Rules of Procedure

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

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

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

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

E. General Policies

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

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

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

Section VI – Amendments

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

DRAFT CHANGES 8/13/2024

Planning Commission Bylaws

Adopted 07/09/2007

Section I - Purpose of the Bylaws

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

Section II - The Commission

A. Members and Terms

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

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

B. Officers

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

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

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

vii. Keeping the minutes of each meeting.

viii. Attesting documents of the Commission.

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

4. Advisory Members

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

a. Furnish information to the public and other agencies.

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

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

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

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

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

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

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

5. Ex-Officio

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

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

i. Providing updated status reports on City projects.

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

iii. Carrying on routine correspondence

iv. Maintaining files of the Commission

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

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

Section III - Committees

~~Standing Committees~~

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

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

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

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

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

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

Section IV - Meetings

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

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

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

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

C. Adjourned Meetings

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

Section V - Conduct of Business

A. Order of Agenda:

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

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

B. Order of Public Hearing:

At a Hearing, the order shall be as follows:

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

C. Standard Rules of Procedure

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

D. Special Rules of Procedure

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

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

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

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

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

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

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

Section VI - Amendments

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