# Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** January 28, 2025 - **Time:** 6:30 PM

## Invocation

## Pledge of Allegiance

## Call to Order

## Approval of Minutes

**1. December 17, 2024 Regular Meeting** - Unapproved minutes

- Unapproved Dec 17 2024 Council Meeting Minutes.docx.pdf

## Presentations and Announcements

**2. Appointment of Parks Committee Member** - Tony Williams, Ward 2

- Tony Williams Bio.pdf

**3. 2025 State of the City** - Presented by Mayor Chris Treat

- PRINT READY 2025-2026 Strategic Plan NO BLEED.pdf

## Public Comments

## Old Business

## New Business

### Finance

**4. Finance Report** - Month ending December 31, 2024

*Approval and acceptance of the finance report for month ending December 31, 2024.*

- 01.22.25 Finance Report for period ending 12.31.24.pdf

**5. Resolution 2025-03** - 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.

- Resolution 2025-03 Budget Adjustments 2024.pdf

**6. Resolution 2025-04** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

- Resolution 2025-04 Budget Adjustments 2025.pdf

**7. Resolution 2025-05** - Updates to Purchasing Policy

*Resolution pending*

- 1.22.25 Purchasing Policy.pdf

**8. Ordinance 2025-01** - An ordinance providing for permission to destroy certain city records per city policy in Resolution 2015-05; and for other purposes with an emergency clause.

- Ordinance 2025-01 Record Destruction.pdf

**9. Resolution of Intent** - Attachment pending

### Animal Control

**10. Coalition of Animal Rescue Transports (CART) Agreement** - Approval of agreement to continue our hosting membership with CART.

- CART Agreement.pdf

### City Attorney

**11. Resolution 2025-01** - A resolution setting meeting dates for City Council for the calendar year 2025.

- Resolution 2024-01 Setting Meeting Dates and Times (1).pdf

## Council Comments

## Mayor Comments

## Adjournments

# Bryant City Council Meeting Minutes
# December 17, 2024 - 6:30 PM

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

# UNAPPROVED MINUTES

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

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

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

*Clerk Note: Due to changes during the meeting, the Minutes numbering sequence is different from the Agenda.*

**Approval of Minutes**

1. **Approval of November 17, 2024 Regular Council Meeting Minutes** [YT 3:20]
   Motion to approve - Council Member Meyer, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1.

**Presentations and Announcements** [YT 3:40]

2. **Bryant Fire Department Presentations–**
   2024 Firefighter of the Year: Chris Abney & 2024 Officer of the Year: Randy Harmon

**Public Comments**
Scott Staples spoke in favor of the Entertainment Venue.
Thomas Mears spoke against the Entertainment Venue.

**New Business**

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

3. **Finance Report - Month ending November 30, 2024** [YT 5:15]
   Approval and acceptance of the financial report for the period ending November 30, 2024.
   Motion to approve - Council Member Moseley, Second by Council Member O'Roark.
   Director Black answered Council Members questions.
   Voice Vote. Motion Passed.

4. **Resolution 2024-53** - A resolution providing for the adoption of an amended budget for the City of Bryant for the period beginning January 1, 2024 and ending December 31, 2024. [YT 19:30]
   Motion to approve - Council Member Martin, Second by Council Member Meyer.
   Director Black answered Council Members questions.

Mayor Treat gave an update on the Westpointe project.
Voice Vote. Motion Passed.

5. **Resolution 2024-54 -** Resolution to approve the city budget for the period beginning January 1, 2025 and ending December 31, 2025. [YT 26:55]
   Motion to approve - Council Member Martin, Second by Council Member Henson.
   Director Black answered Council Members questions.
   Voice Vote. Motion Passed.

**City Attorney** – Presented by Ashley Clancy

6. **Discussion on 2025 Meeting Dates –** Discussion regarding City Council 2025 meeting dates. Attorney Clancy said she would review before 1/2/25 meeting. [YT 32:25]

   Attorney Clancy explained that the city can contract for services and will pay the Bryant Youth Association $50,000, the Bryant Senior Center $30,000 and the Historical Society $10,000 and the Mayor has the authority to sign the Program Agreements. [YT 35:00]

7. **Resolution 2024-55 -** A resolution authorizing the Mayor to execute a program agreement with the Bryant Youth Association Inc., and for other purposes. [YT 37:15]
   Motion to approve - Council Member Roedel, Second by Council Member Martin.
   Voice Vote. Motion Passed.

8. **Ordinance 2024-25 -** An ordinance authorizing a contract for services with the Bryant Youth Association. [YT 38:30]
   Motion to suspend the rules and read first, second and third reading by title only – Council Member Meyer, Second - Council Member Henson.
   Voice Vote. Motion Passed.
   Ordinance title read by Mayor Treat
   Motion to adopt - Council Member O'Roark, Second - Council Member Roedel.
   Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.
   Motion to adopt Emergency Clause - Council Member Martin, Second by Council Member O'Roark.
   Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 8-0.

9. **Resolution 2024-56 -** A resolution authorizing the Mayor to execute a program agreement with Bryant Senior Adult Center. [YT 39:30]
   Motion to approve - Council Member Meyer, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

10. **Ordinance 2024-26 -** An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council. [YT 39:50]
    Motion to suspend the rules and read first, second and third reading by title only - Council Member Martin, Second - Council Member Roedel.
    Voice Vote. Motion Passed.
    Ordinance title read by Mayor Treat
    Motion to adopt - Council Member Meyer, Second - Council Member Roedel.

Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.
Motion to adopt Emergency Clause - Council Member Permenter, Second by Council Member Henson.
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 7-0.

11. **Resolution 2024-57 -** A resolution authorizing the Mayor to execute a program agreement with the Bryant Historical Society. [YT 41:15]
Motion to approve - Council Member Meyer, Second by Council Member Henson.
Voice Vote. Motion Passed.

12. **Ordinance 2024-27 -** An ordinance authorizing a contract for additional services with the Bryant Historical Society of Bryant. [YT 41:35]
Motion to suspend the rules and read first, second and third reading by title only - Council Member Roedel, Second - Council Member Henson.
Voice Vote. Motion Passed.
Ordinance title read by Mayor Treat
Motion to adopt - Council Meyer, Second - Council Member Permenter
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Motion Passed 7-0.
Motion to adopt Emergency Clause - Council Member Roedel, Second by Council Member Meyer.
Roll Call Vote. YES: Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel. ABSENT: Brown. Ordinance Passed 7-0.

The Mayor approved the following Agreements and Contracts:
Bryant Youth Services Agreement
Bryant Youth Services Contract
Bryant Senior Adult Center Program Agreement
Bryant Senior Adult Center Contract
Bryant Historical Society Contract
Bryant Historical Society Program Agreement

**City Government-proposed Entertainment Venue-** Mayor Treat, Ted Taylor, Ashley Clancy[YT 43:40]

Rick Wilson, President and CEO of Wilson Enterprises spoke to the Council about the Entertainment Venue.

A 50,000 square foot building (approximately) would be built on the 15.57 acres that the City has an agreement to purchase on Highway 5 in Bryant near Lowery Lane (½ mile from Interstate 30).

As a Construction Manager at Risk (CMAR), the General Manger would be responsible for all cost over-runs.

The building would be designed for the amount money that is available.

Based on his years of experience with these types of venues, Mr. Wilson thinks the right operator is critical.

Peter Lane, President and CEO the Walton Arts Center in Rogers, Arkansas operates the AMP (Arkansas Music Pavilion) has already been to Bryant and spoken at the Council Workshop.

As the Operator, Mr. Lane can use his contacts to direct some of the elite artists available in this region to Bryant.

Interstate 30 is a critical element to the project since acts can easily travel here as can large numbers of customers.

There would be two phases: the design phase and the construction phase.

The design phase would take 4-6 months. Wilson Global General Contracting is the CMAR and engineering and architecture by Crafton Tull and Polk Stanley Wilcox with a creative team of subcontractors for acoustical, theatrical, lighting, electrical and landscaping.

Construction would take 14-18 months depending on the weather.

There would be a dedicated Project Manager, as well as construction security gates and staff.

Costs would be approximately $3 M for the property, $4.5 M for professional fees and $24 M for the building which works out to approximately $445 per square foot.

All bids would be available to local craftsman first.

The City of Bryant would have the use of the building for up to 12 events a year as would local non-profits the City works with and the building would be available for others to rent.

Shane Knight, President and CEO of the Bryant Chamber said this project will provide big momentum for the City.

He said an election for the citizens to approve the extension of an existing bond to pay for the project would occur on May 13, 2025 and the Chamber would be the driving force to get out the vote working with the 525 Chamber members.

13. **Memorandum of Understanding (MOU) for Ballroom Property** [YT 1:41:20]
    Motion to approve - Council Member Permenter, Second by Council Member Henson.
    Voice Vote. Motion Passed.

14. **Contracts for Construction Manager At-Risk (CMAR) & Architect/Engineer (A & E)** [YT 1:41:40]
    Motion to approve - Council Member Roedel, Second by Council Member Henson.
    Voice Vote. Motion Passed.

15. **Ballroom Program Operator Agreement** [YT 1:42:05]
    Motion to approve - Council Member Henson, Second by Council Member O'Roark.
    Voice Vote. Motion Passed.

16. **Ballroom Debt Service Schedule** [YT 1:42:20]
    For information only that includes bond details that would go to the voters. The City has been working with Stephens Inc., Cruz and Associates and Ryan Bowman.

**Community Development –** presented by Rebecca Kidder, Grants Coordinator

17. **Resolution 2024-58 -** A resolution expressing the willingness of the City of Bryant to apply, participate, and utilize federal-aid Transportation Alternatives Program funds for the Mills Park Trail to include resurfacing. This is an 80/20 grant which will come to $129,264.35. This money will be ear-marked in the budget if the grant is awarded. [YT 1:43:15]
    Motion to approve - Council Member Permenter, Second by Council Member Martin.
    Voice Vote. Motion Passed.

18. **Resolution 2024-59 -** A resolution expressing the willingness of the City of Bryant to apply for and participate in the Assistance to Firefighters Grant (AFG). The City's portion would be $45,873.35 and it would be used to replace out of date breathing apparatuses. [YT 1:45:39]
    Motion to approve - Council Member Roedel, Second by Council Member Permenter.
    Voice Vote. Motion Passed.

**Council Comments**

Council Member Brown's comments read by Council Member Meyer expressing his appreciation and thanks for the opportunity to serve.
Council Member Martin expressed his thoughts and prayers for the Bryant Police and the family of Officer Peck.

**Adjournment**

Motion to adjourn by Council Member Henson, second by Council Member Permenter.
Adjourn time: 7:50 pm.

# Tony Williams' Bio

**Tony Williams** has been a cornerstone of the Bryant, Arkansas community since moving there in 2010. Born on February 9, 1978, in Little Rock, AR and raised in Wrightsville, AR, Tony brings a rich background and unwavering dedication to his hometown.

Tony began his professional journey in the HVAC industry with Middleton Heat & Air, where he established a reputation for reliability and expertise. He and his wife, Shannon Williams, the elementary principal at Hurricane Creek Elementary in the Bryant School District, share a passion for education and community engagement.

Together, Tony and Shannon are raising three daughters and two nephews, all of whom have benefitted from the Bryant Public Schools. Their oldest daughters, Deja and Ta'Nai, graduated in the Classes of 2014 and 2020, respectively. Their youngest daughter, Toni, who is currently in her junior year at BHS, is a standout athlete, serving as a goalie for both the Bryant High School Girls Soccer Team and CASC Soccer Club in Bryant.

Tony's commitment to the community extends well beyond his family. He is deeply involved in and dedicated to volunteering for numerous school activities, functions, and events at both the elementary and secondary levels. His involvement in school and club soccer underscores his passion for supporting youth and fostering community spirit.

Through his professional work, family dedication, and extensive volunteer efforts, Tony Williams exemplifies the spirit of Bryant. His contributions continue to enrich the lives of those around him, making Bryant a better place for all its residents.

# WE AR




CITY OF BRYANT
ARKANSAS

## 2025-2026 STRATEGIC PLAN

LETTER FROM MAYOR CHRIS TREAT

## Dear City of Bryant residents,

## We are pleased to present to you the 2025-2026 City of Bryant Strategic Plan.

Following my election in March 2024, my mentor, Scott Staples, and I began a citywide listening tour to engage with council members, community leaders, city staff, and residents. Through these conversations, we gathered valuable insights and ideas that have directly shaped the strategic vision for Bryant's future. These discussions reinforced the importance of planning with purpose, strengthening relationships, and building a city that reflects the needs and aspirations of our community.

Our city is dedicated to fostering a connected, resilient community guided by proactive governance and transparency. By prioritizing sustainability, inclusivity, and resident engagement, we are laying the foundation for long-term growth and improvements that enhance the quality of life for every resident.

The 2025-2026 Strategic Plan highlights our focus on the following:

- Establishing strong financial policies to ensure stability and flexibility for future challenges.
- Strengthening infrastructure to meet the demands of our growing city while preserving Bryant's unique charm.
- Driving economic development through strategic collaboration, innovation, and intentional planning.
- Enhancing transparency and communication to keep residents informed, engaged, and involved in shaping Bryant's future.
- Creating a "We Over Me" culture of servitude.

This plan is more than just a document; it's a commitment to action and a shared vision for progress. It reflects our belief that by working together and embracing challenges as opportunities, we can create a city where families flourish, businesses succeed, and the sense of community remains strong.

As we move forward, I encourage each of you to stay engaged and share your thoughts, ideas, and concerns. Together, we can continue to build a thriving city we are all proud to call home.



**CHRIS TREAT**
Mayor
(501) 943-0999
info@cityofbryant.com



**In May 2024, newly-elected Mayor Treat embarked on a citywide listening tour with mentor Scott Staples, a retired City Manager of 35 years. Under his guidance, Mayor Treat met with community leaders, employees, and councilmembers to determine what needs the city has over the next 3-5 years.**

From these discussions, common themes emerged: the importance of proactive planning, financial stability, improved infrastructure, and fostering trust and collaboration throughout the community. Mayor Treat and his administration used this feedback to shape a strategic vision for the city's future.

Through a collaborative process, the administration identified key goals focused on ensuring resilience, transparency, and economic growth. Each goal was supported by actionable strategies designed to address immediate needs while laying the groundwork for long-term success. By prioritizing engagement, forward-thinking policies, and inclusivity, the plan reflects a shared vision for the City of Bryant: a commitment to progress that benefits all residents.

# PILLAR 1: VISION
# WHERE ARE WE GOING?

Bryant is experiencing steady growth, a testament to our community's appeal and potential. However, with growth comes the responsibility to plan thoughtfully and strategically for the future. Our vision is to ensure that this progress benefits all residents by fostering sustainable development, enhancing infrastructure, and preserving the quality of life that makes Bryant special. To meet this challenge head-on, we propose three forward-thinking initiatives for 2025 & 2026 that will lay the foundation for a thriving and resilient community.

## 1 CASH RESERVE POLICY

A well-structured cash reserve policy is essential for maintaining the financial health of our city. By designating reserves for specific purposes, we are taking a proactive approach to managing our resources. This policy ensures we are prepared for unexpected challenges, such as natural disasters or economic downturns, while also setting aside funds for necessary repairs and maintenance to our infrastructure. Additionally, by clearly defining these reserve categories, we enhance our ability to fund new initiatives, secure grants, and manage debt responsibly. Ultimately, this approach provides the stability and flexibility needed to turn our long-term plans into tangible outcomes, strengthening our city for years to come.

**Emergency**
The City will maintain a $1,000,000 emergency fund to address major unplanned expenses, such as those from natural disasters.

**Contingency**
The City will maintain at least a 90-day payroll reserve to cover revenue shortfalls and provide for adequate cash flow, budget contingencies, and insurance reserves.

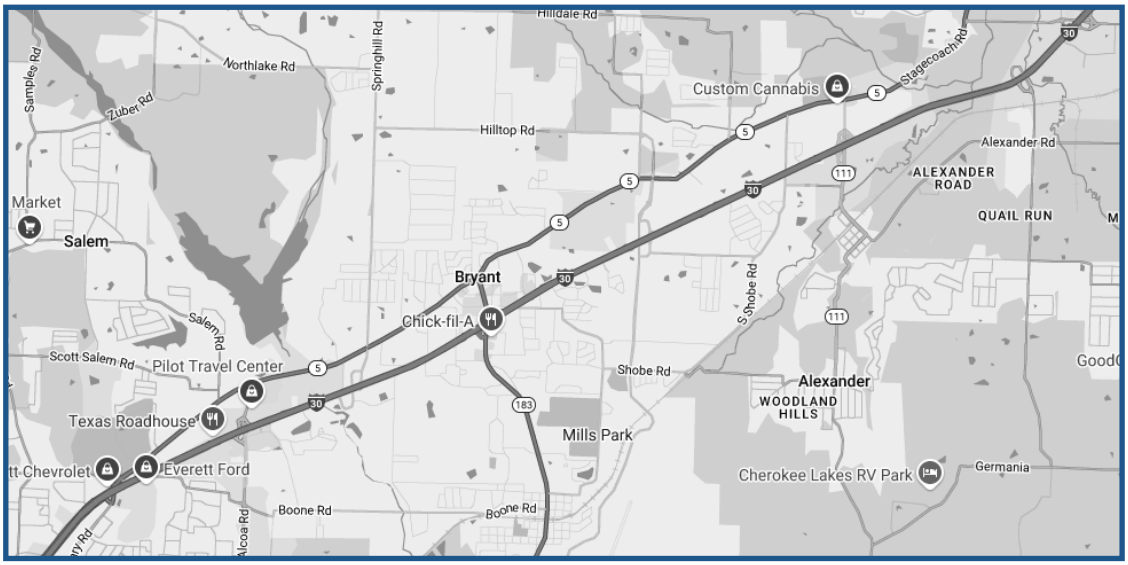
**Capital**
The City will maintain a sufficiently funded capital reserve based on the capital depreciation schedule by major fund.

**Grant**
The City will maintain at least $250,000, per major fund, in reserves for grant applications to cover the city's portion of matching grants for a total of $1.25 million citywide.

**Debt**
The City will maintain at minimum one annual payment of principal related to each debt issuance both short term (less than 5 years) and long-term.

## 2 COMPREHENSIVE GROWTH & LAND USE PLAN

Updating our comprehensive growth and land use plan is a critical step in shaping Bryant's future. This plan will serve as a roadmap to guide strategic annexation and manage high-density development, ensuring that growth benefits our community rather than simply happening to it. Thoughtful planning will allow us to balance development with the preservation of our city's character, infrastructure, and natural resources. As Richard McKeown aptly put it, "Let's make sure growth happens not just to Bryant but for Bryant." By focusing on proactive and intentional decision-making, we can ensure that Bryant's progress reflects the needs and aspirations of our residents.




## 3 WATER/WASTEWATER INFRASTRUCTURE

Investing in our water and wastewater infrastructure is essential to supporting Bryant's current and future needs. With the Water Master Plan approved and the Wastewater Master Plan nearing completion, we are taking steps to ensure our systems are robust, reliable, and ready for growth. This includes aligning rates with infrastructure demands under Act 605, improving service in Bryant's south side with the South Plain Water Tower, and expanding Lift Station 5 to enhance capacity for future development. While we acknowledge that these projects will increase costs, we are committed to open and transparent communication with residents about why these improvements are necessary and how they will benefit our community in the long run.

# PILLAR 2: LEADERSHIP TRANSPARENCY & TRUST

Leadership rooted in transparency is essential to building trust with our residents. Open and honest communication ensures that our community stays informed and involved in the decisions shaping Bryant's future. In 2025, we will prioritize keeping residents updated on key projects, initiatives, and developments through clear and accessible communication channels. By fostering dialogue, even when opinions differ, we aim to create understanding and collaboration that strengthens our city and its shared vision. In 2024, the City of Bryant averaged a 45.5% email open rate (the national average is 36%) and reached over 174,000 people on Facebook and Instagram, which is up by 193.2% from 2023. In 2025, our goal is to average a 50% email open rate and to expand our social media reach to 200,000 people, which is a 15% jump.

## 1 MAYOR'S MEMORANDUM

The Mayor's Memorandum will serve as a regular touchpoint to keep our community informed and engaged. Through these monthly updates, residents will gain insight into the progress of major projects, key initiatives, and city developments. This platform will highlight the work being done to enhance Bryant and share the milestones achieved along the way. By offering a consistent and transparent flow of information, the Mayor's Memorandum aims to ensure everyone feels connected to the growth and direction of our city. Each month, the Mayor's Memorandum will provide the following key information to residents:

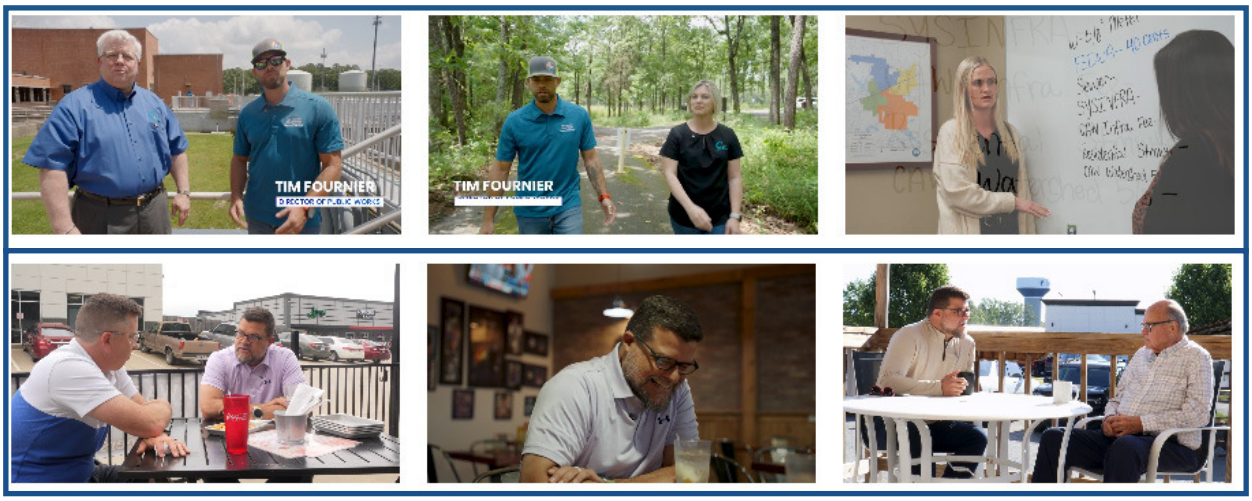
- Director's Reports from each department
- Council Request Status Report
- Major Project Inventory
- Committee/Commission Reports
- Monthly public meeting schedule
- Letter from the Mayor
- Monthly Financial Report

## COUNCIL WRAP-UP VIDEOS 2

Council Wrap-Up Videos will provide residents with a concise and accessible summary of key decisions and actions taken during city council meetings. These videos will break down complex topics, highlight important discussions, and explain how council decisions impact the community. By offering a straightforward recap, we aim to keep residents informed, engaged, and aware of the progress being made for Bryant. This initiative reinforces our commitment to transparency and ensures everyone has a clear understanding of their city's governance.

# 3 EDUCATIONAL VIDEOS

Educational videos will offer an in-depth look at the inner workings of Bryant's city departments and initiatives. These videos will spotlight the people, programs, and services that keep our city running and highlight the impact that they have on the community. By providing a behind-the-scenes perspective, we aim to foster a greater understanding and appreciation for the efforts driving Bryant's progress. This initiative is part of our commitment to keeping residents informed and connected to their city.




# 4 SURVEYS

In our commitment to inclusivity and transparency, we prioritize the ongoing collection of resident feedback through a variety of channels, such as our budget and water surveys. These surveys are more than just data points—they are a vital tool for fostering a meaningful dialogue between the City of Bryant and its residents. By offering these avenues for feedback, we not only ensure that our decisions reflect the community's needs but also empower residents to share their perspectives.

We understand that there may be differing opinions about the paths we take as a city, especially when it comes to budget allocations and essential services like water. However, it's through this open dialogue that we can bridge understanding. Even when opinions diverge, we strive to clearly communicate the rationale behind our decisions, so that everyone—whether they agree or not—understands the "why" behind the choices being made. By doing so, we uphold the principle that every voice matters, and each one contributes to the thoughtful, well-informed decisions shaping our city's future.

# PILLAR 3: PROBLEM SOLVING ADDRESSING WHAT CAN'T WAIT

Every city encounters challenges—inevitable tests of its strength, adaptability, and vision. For the City of Bryant, these hurdles are not just obstacles but opportunities to prove our resilience and responsiveness. They are moments to reaffirm our commitment to serving our residents with integrity and foresight.

As we look to 2025, three pressing issues stand out, requiring our immediate attention and decisive action. Each of these challenges presents us with the chance to innovate, collaborate, and lead, ensuring that Bryant continues to thrive and meet the needs of its growing community. With thoughtful planning and a shared determination, we aim to transform these challenges into stepping stones for a brighter and more sustainable future. I am asking City Council to create a subcommittee to discuss three issues:

## 1 STORMWATER UTILITY

The increasing demands on Bryant's stormwater infrastructure make it clear that a transition to a standalone utility is no longer a choice but a necessity. The City Council's subcommittee will work to establish a dedicated funding model that ensures the department is equipped to handle the city's growth effectively. This includes securing resources to increase staffing levels, investing in major capital improvements, and updating aging infrastructure. By creating a sustainable financial foundation, we will ensure Bryant's stormwater systems remain resilient, reliable, and capable of supporting a rapidly expanding community.

## STREET FUNDING 2

As Bryant continues to grow, the demands on our streets and infrastructure have exceeded the capacity of our current funding model. The City Council's subcommittee will take a deep dive into addressing the funding challenges facing the street department, identifying creative solutions and alternative revenue sources. By exploring options such as public-private partnerships, operational efficiencies, and targeted funding initiatives, the subcommittee aims to ensure the street department has the resources to maintain and improve the city's infrastructure. This effort is vital to supporting future development, ensuring safe and accessible transportation, and meeting the expectations of our residents.

# 3 POLICE AND FIRE PENSIONS

Bryant's public safety team, composed of our police officers and firefighters, is the backbone of our community's well-being and security. These dedicated professionals work tirelessly to protect lives, property, and the future of our city. However, with a large portion of these seasoned employees nearing retirement over the next five years, we face a significant challenge in ensuring the sustainability of the public safety pension system while maintaining the strength of our workforce.

The City Council's subcommittee will focus on developing forward-thinking strategies to address this pressing issue. First, the group will evaluate funding mechanisms permitted by state law, such as targeted tax adjustments, to secure the financial resources needed to stabilize and strengthen the pension fund. Ensuring these resources are allocated effectively will safeguard the well-deserved retirements of those who have dedicated their careers to serving Bryant.

This proactive approach will enable Bryant to navigate the wave of retirements without compromising the services residents depend on daily. By addressing both financial and operational sustainability, this effort not only honors the commitment of our first responders but also strengthens the long-term resilience and reliability of the services that make Bryant a safe, thriving community.










# PILLAR 4: ECONOMIC DEVELOPMENT BUILDING FOR TOMORROW

Over the past decade, Bryant has experienced steady growth in sales tax revenue, reflecting a flourishing local economy fueled by the dedication of our residents and the strength of our business community. Looking ahead, sustaining this growth will require ongoing collaboration, innovative initiatives, and a shared commitment to progress.

Through strengthened collaboration with the Saline County Economic Development Commission and the Greater Bryant Chamber of Commerce, we'll continue attracting businesses and fostering growth.

## 1 GREATER BRYANT CHAMBER OF COMMERCE

The Greater Bryant Chamber of Commerce serves as a key driver of economic growth, fostering community engagement, highlighting opportunities, and advocating for the needs of local businesses and residents. By collaborating with city leadership and other stakeholders, the Chamber ensures that our economic development strategies align with the vision and priorities of Bryant.

From connecting businesses to resources and attracting investments to advancing impactful projects like the Apex Project (a proposed entertainment venue), the Chamber's efforts help position Bryant as a vibrant hub for innovation, tourism, and opportunity. The Apex Project, in particular, will drive economic growth by creating a space for entertainment and events that draws visitors and boosts local businesses.

The Chamber remains steadfast in its mission to contribute to a stronger, more resilient Bryant—building a future where businesses thrive, residents succeed, and the community continues to grow and flourish.

## SALINE COUNTY ECONOMIC DEVELOPMENT COMMISSION 2

The Saline County Economic Development Commission (SCEDC) plays a vital role in supporting Bryant's economic growth by attracting new industries, expanding existing businesses, and fostering entrepreneurship. Through strategic guidance, workforce development, and access to resources, the SCEDC helps the city navigate growth while creating opportunities for investment and innovation.

In collaboration with city leadership, the SCEDC ensures that initiatives align with Bryant's vision for sustainable development, strengthening the local economy and enhancing the community's future.

# A CULTURE OF "WE OVER ME"




In 2025, the City of Bryant will proudly introduce **Bless Bryant**, a transformative initiative rooted in the spirit of "We Over Me," a vision I shared at my swearing-in as mayor. Created in partnership with Family Life Ministries and Bryant High School's Student Senate, Bless Bryant is designed to unite residents through volunteerism and community service, fostering a stronger, more compassionate city.

The journey begins in January, as the executive team develops a roadmap to guide the initiative's success. In February, a vision-casting luncheon will engage community leaders and residents to share ideas and align our efforts. Between May and August, we'll accept project applications from nonprofits, organizations, and civic groups, ensuring Bless Bryant addresses the community's most pressing needs.

In September, we will dedicate an entire month to service projects across the city. Residents, families, businesses, and organizations will join together to support local nonprofits and initiatives that make a difference—whether beautifying parks, organizing food and supply drives, or assisting families in need. These projects will serve not only as acts of service but as opportunities to build connections, strengthen pride, and inspire lasting community engagement.

Bless Bryant is more than an initiative—it's a movement to create a culture of collective impact. Through this effort, we'll demonstrate the power of unity and prove that together, we can address challenges, support one another, and make Bryant an even better place to call home. By embracing "We Over Me," we show that the strength of our city lies in its people and their willingness to serve.




## Bryant, Arkansas is a thriving suburban city located just outside of Little Rock, blending the charm of a close-knit community with the growth and innovation of a modern municipality.

Known for its top-rated schools, family-friendly atmosphere, and safe neighborhoods, Bryant has become one of the most sought-after places to live in Central Arkansas.

Bryant has a rich history that dates back to the 19th century, shaped by its origins as a small railroad town. Founded in 1892 along the route of the Cairo and Fulton Railroad, Bryant began as a stop for rail travelers and goods. Throughout the late 1800s and early 1900s, Bryant remained a small, rural community with a population primarily focused on farming and agriculture. The town grew slowly, with the establishment of small businesses and schools serving its modest population.

In the mid-20th century, Bryant experienced growth due to its proximity to Little Rock. Improved highways and transportation routes transformed Bryant into a desirable suburban location, leading to a population boom in the latter half of the century. Bryant's transition from a railroad town to a suburban community marked a significant change in its economic and cultural landscape.

Now, with a population of over 21,000, Bryant continues to grow steadily while maintaining its small-town feel. The city offers an array of recreational opportunities, including well-maintained parks, walking trails, and community events that bring residents together throughout the year. Its strong commitment to education is reflected in the highly regarded Bryant School District, which draws families seeking a quality education for their children.



# MISSION

The City of Bryant is dedicated to fostering a vibrant, safe, and inclusive community by providing exceptional services, promoting responsible growth, and ensuring transparency in governance. We strive to enhance the quality of life for all residents through proactive leadership, thoughtful planning, and a commitment to preserving the unique character of our city.

# VISION

The City of Bryant envisions a vibrant, connected community where residents thrive, businesses flourish, and opportunities abound. We aim to be a model of innovation and collaboration, embracing our rich history while proactively addressing the challenges of the future. Together, we will build a resilient city that prioritizes sustainability, inclusivity, and the well-being of all who call Bryant home.



# CORE VALUES

1. **COMMUNITY ENGAGEMENT**
2. **INTEGRITY & ACCOUNTABILITY**
3. **INNOVATION & PROGRESS**
4. **EXCELLENCE IN SERVICE**

# MEET CITY COUNCIL



**LISA MEYER**
Ward 1



**WADE PERMENTER**
Ward 1



**JON MARTIN**
Ward 2



**WALTER BURGESS**
Ward 2



**BUTCH HIGGINBOTHAM**
Ward 3



**ROB ROEDEL**
Ward 3



**JACK MOSELEY**
Ward 4



**JORDAN O'ROARK**
Ward 4

# MEET THE MANAGEMENT TEAM



**ASHLEY CLANCY**
City Attorney



**BRANDON FUTCH**
Fire Chief



**CARL MINDEN**
Police Chief



**CHARLOTTE RUE**
Human Resources Director



**GORDON MILLER**
IT Director



**JORDAN REYNOLDS**
Communications Manager



**JOY BLACK**
Finance Director



**KEITH COX**
Parks & Recreation Director



**MARK SMITH**
City Clerk



**TED TAYLOR**
Planning & Development Director



**TIM FOURNIER**
Public Works Director



**TRICIA POWER**
Animal Control Director

# ACKNOWLEDGEMENTS

The creation of this Strategic Plan would not have been possible without the dedication, expertise, and collaborative spirit of so many individuals and organizations. Their invaluable contributions helped shape a vision for Bryant's future that reflects our shared values and aspirations. From city leadership to community stakeholders, every voice played a role in developing this plan, and we are deeply grateful for their commitment to making Bryant a thriving, resilient, and united community.

Below is a list of organizations whose support and involvement were instrumental in bringing this vision to life.

**Thank you to:**

City of Bryant Management Team & Employees
Bryant City Council
Bryant Public Schools
Mayor Treat's Advisory Team
Saline County

Contact the Mayor's Office at:
(501) 943-0999
info@cityofbryant.com

# Financial Statements
December 2024

# General - Executive Summary
## Revenue & Expenditures

December 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 | 19,723,759 | 19,723,759 | 1,558,612 | 1,816,178 | 1,517,115 | 1,551,484 | 1,967,992 | 1,565,539 | 1,550,574 | 1,587,155 | 1,515,088 | 1,640,044 | 1,957,909 | 2,314,506 | 20,542,196 | 818,437 | (818,437) |
| Administration | 8,714,020 | 8,714,020 | 714,283 | 635,767 | 616,011 | 703,066 | 1,060,070 | 645,826 | 665,893 | 635,614 | 647,587 | 715,920 | 1,019,829 | 760,059 | 8,819,927 | 105,907 | (105,907) |
| Community Development | 679,300 | 679,300 | 72,959 | 69,774 | 47,833 | 56,574 | 64,626 | 67,994 | 50,312 | 55,726 | 55,408 | 55,111 | 55,361 | 308,376 | 960,055 | 280,755 | (280,755) |
| Animal Control | 700,900 | 700,900 | 57,184 | 57,173 | 57,553 | 57,375 | 65,611 | 57,476 | 57,725 | 56,928 | 57,220 | 56,210 | 57,238 | 56,196 | 693,888 | (7,012) | 7,012 |
| Court | 743,420 | 743,420 | 51,499 | 46,494 | 52,621 | 100,338 | 47,388 | 39,617 | 79,753 | 67,547 | 79,056 | 44,825 | 107,277 | 60,895 | 777,311 | 33,891 | (33,891) |
| Parks | 2,451,850 | 2,451,850 | 161,714 | 167,276 | 169,202 | 236,207 | 217,774 | 235,700 | 208,551 | 286,071 | 194,801 | 230,646 | 193,216 | 312,693 | 2,613,851 | 162,001 | (162,001) |
| Fire | 4,220,450 | 4,220,450 | 363,573 | 345,193 | 344,348 | 348,350 | 364,528 | 344,300 | 344,820 | 344,550 | 345,087 | 352,320 | 352,130 | 661,813 | 4,511,012 | 290,562 | (290,562) |
| Police | 2,213,819 | 2,213,819 | 137,400 | 494,500 | 229,547 | 49,574 | 147,995 | 174,626 | 143,520 | 140,718 | 135,929 | 185,013 | 172,857 | 154,473 | 2,166,153 | (47,666) | 47,666 |
| **Total Revenues** | **19,723,759** | **19,723,759** | **1,558,612** | **1,816,178** | **1,517,115** | **1,551,484** | **1,967,992** | **1,565,539** | **1,550,574** | **1,587,155** | **1,515,088** | **1,640,044** | **1,957,909** | **2,314,506** | **20,542,196** | **818,437** | **(818,437)** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 20,067,382 | 20,067,382 | 1,603,612 | 1,425,508 | 1,845,204 | 1,434,425 | 1,466,008 | 1,388,998 | 1,411,353 | 1,771,232 | 1,439,359 | 1,507,470 | 2,264,847 | 2,097,879 | 19,655,896 | 411,486 | 411,486 |
| Administration | 1,072,379 | 1,072,379 | 77,017 | 25,689 | 54,480 | 51,697 | 111,198 | 25,574 | 73,100 | 119,268 | 45,135 | 130,928 | 51,017 | 102,399 | 867,501 | 204,878 | 204,878 |
| Community Development | 731,492 | 731,492 | 56,238 | 50,722 | 59,385 | 49,956 | 51,891 | 51,018 | 55,888 | 78,917 | 65,691 | 87,517 | 70,079 | 271,630 | 948,932 | (217,440) | (217,440) |
| Animal Control | 869,482 | 869,482 | 52,130 | 54,199 | 74,779 | 62,438 | 60,203 | 65,299 | 67,577 | 89,713 | 71,946 | 72,757 | 78,914 | 59,948 | 809,901 | 59,580 | 59,580 |
| Court | 670,195 | 670,195 | 41,987 | 65,967 | 65,338 | 46,390 | 34,028 | 37,146 | 39,227 | 80,132 | 77,429 | 48,237 | 65,342 | 53,250 | 654,472 | 15,722 | 15,722 |
| Parks | 3,127,525 | 3,127,525 | 221,576 | 253,254 | 291,648 | 206,722 | 251,361 | 239,393 | 231,094 | 314,870 | 247,644 | 289,262 | 311,277 | 391,847 | 3,249,947 | (122,421) | (122,421) |
| Fire | 5,541,098 | 5,541,098 | 520,198 | 409,115 | 598,310 | 466,098 | 396,607 | 410,034 | 383,913 | 472,851 | 402,496 | 372,165 | 693,781 | 525,961 | 5,651,528 | (110,430) | (110,430) |
| Police | 8,055,212 | 8,055,212 | 634,466 | 566,563 | 701,265 | 551,124 | 560,719 | 560,534 | 560,555 | 615,482 | 529,019 | 506,605 | 994,437 | 692,845 | 7,473,615 | 581,597 | 581,597 |
| **Total Expenditures** | **20,067,382** | **20,067,382** | **1,603,612** | **1,425,508** | **1,845,204** | **1,434,425** | **1,466,008** | **1,388,998** | **1,411,353** | **1,771,232** | **1,439,359** | **1,507,470** | **2,264,847** | **2,097,879** | **19,655,896** | **411,486** | **411,486** |
| | | | | | | | | | 5,980,997.39 | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(343,623)** | **(343,623)** | **(45,000)** | **390,669** | **(328,089)** | **117,060** | **501,984** | **176,541** | **139,222** | **(184,077)** | **75,728** | **132,574** | **(306,939)** | **216,627** | **886,300** | **406,952** | **(1,229,923)** |

# 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 | 3,956,275 | 3,956,275 | 369,056 | 332,038 | 300,548 | 349,482 | 532,495 | 327,468 | 329,401 | 475,571 | 330,740 | 335,710 | 557,881 | 352,767 | 4,593,157 | 636,882 | (636,882) |
| **Total Revenues** | **3,956,275** | **3,956,275** | **369,056** | **332,038** | **300,548** | **349,482** | **532,495** | **327,468** | **329,401** | **475,571** | **330,740** | **335,710** | **557,881** | **352,767** | **4,593,157** | **636,882** | **(636,882)** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street Operating | 5,046,527 | 5,046,527 | 245,436 | 245,159 | 263,024 | 271,578 | 276,576 | 215,679 | 334,578 | 431,620 | 317,088 | 244,588 | 341,936 | 312,195 | 3,499,457 | 1,547,070 | 1,547,070 |
| Street Capital | 471,790 | 471,790 | 319,464 | 109,910 | 242,471 | 243,885 | 200,844 | 295,856 | 345,302 | 15,537 | 2,913 | 109,471 | 2,664 | (2,946) | 1,885,371 | (1,413,581) | (1,413,581) |
| **Total Expenditures** | **5,518,317** | **5,518,317** | **564,900** | **355,069** | **505,495** | **515,463** | **477,420** | **511,535** | **679,880** | **447,157** | **320,001** | **354,060** | **344,600** | **309,249** | **5,384,828** | **133,489** | **133,489** |
| | | | | | | | | | 2,029,907.86 | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(1,562,042)** | **(1,562,042)** | **(195,844)** | **(23,032)** | **(204,947)** | **(165,981)** | **55,075** | **(184,067)** | **(350,479)** | **28,414** | **10,739** | **(18,350)** | **213,281** | **43,518** | **(791,671)** | **503,393** | **(770,371)** |

# Water - Executive Summary
## Revenue & Expenditures

December 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 | 5,414,310 | 5,414,310 | 336,937 | 441,575 | 383,882 | 310,226 | 606,325 | 377,539 | 414,937 | 429,479 | 490,959 | 686,091 | 407,540 | 402,603 | 5,288,095 | (126,216) | 126,216 |
| **Total Revenues** | **5,414,310** | **5,414,310** | **336,937** | **441,575** | **383,882** | **310,226** | **606,325** | **377,539** | **414,937** | **429,479** | **490,959** | **686,091** | **407,540** | **402,603** | **5,288,095** | **(126,216)** | **126,216** |
| **Expenditures:** | | | | | | | | | 1,256,651.53 | | | | | | | | |
| 500-0900-5XXXs | 4,540,077 | 4,540,077 | 309,103 | 350,994 | 339,344 | 323,032 | 306,624 | 319,562 | 317,947 | 414,152 | 408,920 | 402,733 | 1,534,235 | 346,063 | 5,372,707 | (832,630) | (832,630) |
| 500-0900-58XX Capital | 789,088 | 789,088 | 95,744 | (95,744) | - | 8,904 | 21,571 | (24,427) | 17,172 | 21,594 | (32,092) | 4,128 | 2,587 | (16,522) | 2,915 | 786,173 | 786,173 |
| **Total Expenditures** | **5,329,165** | **5,329,165** | **404,847** | **255,250** | **339,344** | **331,936** | **328,195** | **295,135** | **335,119** | **435,746** | **376,828** | **406,861** | **1,536,822** | **329,541** | **5,375,621** | **(46,457)** | **(46,457)** |
| **Excess (Deficit) of Revenues over Expenditures** | **85,145** | **85,145** | **(67,910)** | **186,325** | **44,539** | **(21,709)** | **278,130** | **82,405** | **79,818** | **(6,267)** | **114,132** | **279,231** | **(1,129,282)** | **73,062** | **(87,527)** | **(79,759)** | **172,672** |

# 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 | 10,475 | 10,475 | 4,238 | 26,800 | - | - | - | - | - | 640 | 6,800 | | 1,142,000 | - | 1,180,478 | 1,170,003 | (1,170,003) |
| 500-0950-4XXX/510-0950 | 5,500,000 | 5,500,000 | 457,106 | 557,899 | 514,731 | 463,418 | 506,375 | 475,342 | 527,979 | 602,391 | 492,642 | 911,542 | 523,251 | 523,427 | 6,556,102 | 1,056,102 | (1,056,102) |
| 510-0950-4623 | 858,000 | 858,000 | | | | | | 507,376 | | | | | | | 507,376 | (350,624) | 350,624 |
| **Revenues** | **6,368,475** | **6,368,475** | **461,343** | **584,699** | **514,731** | **463,418** | **506,375** | **982,718** | **527,979** | **603,031** | **499,442** | **911,542** | **1,665,251** | **523,427** | **8,243,956** | **1,875,481** | **(1,875,481)** |
| **Expenditures:** | | | | | | | | | 1,497,327.84 | | | | | | (114) | | |
| 510-0950-5XXXs | 4,644,322 | 4,644,322 | 319,828 | 332,462 | 395,051 | 377,918 | 332,880 | 302,711 | 434,149 | 429,501 | 453,479 | 447,233 | 382,185 | 411,274 | 4,618,671 | 25,651 | 25,651 |
| 510-0950-58XX's Capital | 1,089,329 | 1,089,329 | 98,726 | (96,901) | 3,000 | 2,125 | 92,307 | 136,646 | (66,357) | (92,219) | 62,842 | 84,615 | 73,285 | (266,745) | 31,324 | 1,058,005 | 1,058,005 |
| **Total Expenditures** | **5,733,651** | **5,733,651** | **418,554** | **235,561** | **398,051** | **380,043** | **425,188** | **439,357** | **367,793** | **337,282** | **516,321** | **531,847** | **455,470** | **144,529** | **4,649,995** | **1,083,656** | **1,083,656** |
| **Excess (Deficit) of Revenues over Expenditures** | **634,824** | **634,824** | **42,790** | **349,139** | **116,680** | **83,375** | **81,188** | **543,361** | **160,186** | **265,749** | **(16,879)** | **379,694** | **1,209,781** | **378,898** | **3,593,961** | **791,824** | **(2,959,137)** |

# 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 | 308,000 | 26,228 | 27,452 | 28,243 | 27,170 | 27,505 | 27,302 | 27,512 | 27,800 | 26,483 | 28,769 | 27,824 | 27,838 | 330,126 | 22,126 | (22,126) |
| 515-0140-4XXX ARPA/reimbur | 1,145,000 | 1,145,000 | - | - | - | | | 300,000 | | | 844,881 | | | | 1,144,881 | (119) | 119 |
| **Total Revenues** | **1,453,000** | **1,453,000** | **26,228** | **27,452** | **28,243** | **27,170** | **27,505** | **327,302** | **27,512** | **27,800** | **871,364** | **28,769** | **27,824** | **27,838** | **1,475,007** | **22,007** | **(22,007)** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| 080-0140-Street Related | 905,934 | 905,934 | 37,394 | 43,586 | 53,967 | 149,938 | 19,332 | 3,884 | 58,254 | 48,854 | 39,638 | 41,923 | 46,735 | 59,700 | 603,205 | 302,729 | 302,729 |
| 515-0140-Capital | 1,048,220 | 1,048,220 | - | - | - | 113,688 | 130,939 | (37,866) | (188,743) | 9,442 | 72,997 | 17,515 | 68,727 | (186,697) | - | 1,048,220 | 1,048,220 |
| **Total Expenditures** | **1,954,154** | **1,954,154** | **37,394** | **43,586** | **53,967** | **263,626** | **150,271** | **(33,983)** | **(130,490)** | **58,296** | **112,635** | **59,437** | **115,462** | **(126,998)** | **603,205** | **1,350,949** | **1,350,949** |
| Difference | | | | | | | | | | | | | | | | | |
| **Excess (Deficit) of Revenues over Expenditures** | **(501,154)** | **(501,154)** | **(11,167)** | **(16,134)** | **(25,723)** | **(236,456)** | **(122,766)** | **361,285** | **158,002** | **(30,496)** | **758,729** | **(30,668)** | **(87,638)** | **154,835** | **871,802** | **(1,328,942)** | **(1,372,956)** |
| Check Digits/Transfers | 5,550,000 | 5,550,000 | 452,868.12 | 557,899.35 | 514731.37 | 463417.5 | 506375.34 | 479579.74 | 527978.58 | 602390.84 | 492641.64 | ***576,325.98*** | 523251.16 | 516790.25 | 6,189,472 | 639,472 | (639,472) |
| Compare to last page fund 500 | 24,670 | 24,670 | (67,910) | 186,325 | 44,539 | (21,709) | 278,130 | 78,166 | 79,818 | (6,267) | 114,132 | 551548.46<br>639,224 | (1,129,282) | 79,699 | 274,865 | 250,195 | (250,195) |

# City Sales & Use Tax (Three Cent Sales Tax)

| | January | February | March | April | May | June | July | August | September | October | November | December | YTD Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2011 | 838,829 | 1,036,222 | 750,597 | 789,903 | 882,126 | 852,639 | 876,781 | 882,602 | 874,371 | 888,881 | 884,298 | 846,277 | 10,403,526 | |
| 2012 | 861,185 | 1,067,401 | 805,450 | 893,549 | 1,029,730 | 927,500 | 967,355 | 970,081 | 881,285 | 943,937 | **927,061** | 884,848 | 11,159,382 | 7.27% |
| 2013 | 930,471 | 1,087,258 | 866,467 | 922,534 | 1,006,764 | 964,906 | 983,742 | 985,949 | 898,138 | 958,546 | 927,035 | 888,383 | 11,420,192 | 2.34% |
| 2014 | 963,538 | **1,021,873** | **808,370** | **903,239** | 1,033,766 | **894,179** | 1,006,970 | **963,548** | 950,648 | 971,548 | 976,553 | 954,234 | 11,448,466 | 0.25% |
| 2015 | **901,561** | 1,162,729 | 817,653 | 956,557 | 1,103,469 | 1,043,758 | 1,098,929 | 1,118,196 | 1,075,314 | 1,120,300 | 1,074,631 | 1,012,371 | 12,485,468 | 9.06% |
| 2016 | 1,002,072 | 1,202,594 | 885,470 | 976,896 | 1,135,189 | **920,742** | **1,072,236** | **1,068,443** | 1,097,107 | **1,084,466** | 1,089,853 | 1,035,963 | 12,571,031 | 0.69% |
| 2017 | 1,047,642 | 1,291,007 | 966,327 | 987,020 | **1,129,225** | 1,051,411 | 1,166,069 | 1,105,701 | **1,088,135** | 1,111,557 | **1,088,240** | **1,018,661** | 13,050,995 | 3.82% |
| 2018 | 1,063,307 | 1,295,841 | 969,264 | **939,761** | 1,245,252 | 1,093,015 | 1,195,341 | 1,240,049 | 1,179,113 | **1,056,462** | 1,099,036 | 1,093,013 | 13,469,452 | 3.21% |
| 2019 | 1,162,181 | 1,323,467 | 1,043,677 | 1,027,608 | **1,205,192** | 1,190,014 | 1,258,250 | 1,257,197 | **1,140,531** | 1,243,134 | 1,155,335 | 1,157,926 | 14,164,513 | 5.16% |
| 2020 | 1,183,215 | **1,157,716** | 1,085,494 | 1,086,993 | 1,259,760 | 1,254,769 | 1,356,933 | 1,434,834 | 1,373,873 | 1,330,458 | 1,460,079 | 1,387,558 | 15,371,683 | 8.52% |
| 2021 | 1,384,300 | 1,648,283 | 1,323,761 | 1,149,770 | 1,663,928 | 1,570,489 | 1,526,745 | 1,567,875 | 1,457,964 | 1,442,486 | 1,461,326 | 1,472,039 | 17,668,967 | 14.94% |
| 2022 | 1,526,292 | 1,718,945 | 1,351,358 | 1,298,432 | **1,607,146** | **1,536,274** | 1,593,433 | 1,659,393 | 1,643,537 | 1,546,075 | 1,624,905 | 1,473,834 | 18,579,623 | 5.15% |
| 2023 | 1,552,955 | 1,810,466 | 1,448,484 | 1,417,543 | 1,698,816 | 1,646,626 | 1,677,458 | 1,670,302 | 1,652,549 | 1,679,085 | **1,604,032** | 1,554,571 | 19,412,887 | 4.48% |
| 2024 | 1,593,536 | **1,751,154** | **1,442,324** | 1,531,558 | 1,736,500 | 1,680,318 | **1,669,796** | 1,806,847 | 1,672,254 | 1,637,162 | 1,658,770 | 1,606,949 | 19,787,169 | 1.93% |
| Difference | 40,582 | (59,312) | (6,160) | 114,015 | 37,684 | 33,693 | (7,663) | 136,544 | 19,705 | (41,923) | 54,739 | 52,379 | 374,282 | |
| | 2.61% | -3.28% | -0.43% | 8.04% | 2.22% | 2.05% | -0.46% | 8.17% | 1.19% | -2.50% | 3.41% | 3.37% | 1.93% | |

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 | 557,418 | 545,721 | 552,923 | 535,650 | 6,595,723 |
| **1/8 Parks** | **66,397** | **72,965** | **60,097** | **63,815** | **72,354** | **70,013** | **69,575** | **75,285** | **69,677** | **68,215** | **69,115** | **66,956** | **824,465** |
| 3/8 Fire | 199,192 | 218,894 | 180,290 | 191,445 | 217,063 | 210,040 | 208,724 | 225,856 | 209,032 | 204,645 | 207,346 | 200,869 | 2,473,396 |
| **4/8 Bond** | **265,589** | **291,859** | **240,387** | **255,260** | **289,417** | **280,053** | **278,299** | **301,141** | **278,709** | **272,860** | **276,462** | **267,825** | **3,297,861** |
| Animal 10% | 53,118 | 58,372 | 48,077 | 51,052 | 57,883 | 56,011 | 55,660 | 60,228 | 55,742 | 54,572 | 55,292 | 53,565 | 659,572 |
| **Parks 10%** | **53,118** | **58,372** | **48,077** | **51,052** | **57,883** | **56,011** | **55,660** | **60,228** | **55,742** | **54,572** | **55,292** | **53,565** | **659,572** |
| Fire 25% | 132,795 | 145,929 | 120,194 | 127,630 | 144,708 | 140,027 | 139,150 | 150,571 | 139,355 | 136,430 | 138,231 | 133,912 | 1,648,931 |
| **Police 25%** | **132,795** | **145,929** | **120,194** | **127,630** | **144,708** | **140,027** | **139,150** | **150,571** | **139,355** | **136,430** | **138,231** | **133,912** | **1,648,931** |
| Street 30% | 159,354 | 175,115 | 144,232 | 153,156 | 173,650 | 168,032 | 166,980 | 180,685 | 167,225 | 163,716 | 165,877 | 160,695 | 1,978,717 |
| 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 | 1,672,254 | 1,637,162 | 1,658,770 | 1,606,949 | 19,787,169 |
| | | | | | | | | | | | | | |
| Divided by 3 | 531,179 | 583,718 | 480,775 | 510,519 | 578,833 | 560,106 | 556,599 | 602,282 | 557,418 | 545,721 | 552,923 | 535,650 | 6,595,723 |
| 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 | 6,591,996 |
| Diff. | (18,154) | 34,385 | (68,558) | (38,814) | 29,500 | 10,773 | 7,266 | 52,949 | 8,085 | (3,612) | 3,590 | (13,683) | 3,727 |

December 2024

## Governmental Funds Cash Reserves

**Updated 8/22/2**

120 days cash = $5.9M

| | | | Days |
|---|---|---|---|
| 001 | Gen Operating Acct | 5,103,366 | 104 |
| 002 | Sales Tax Fund | 3,397,645 | 69 |
| 005 | Designated Tax | 1,859,045 | 38 |
| | | 10,360,056 | 211 |
| | Springhill Fire Department (see details below) | (220,000) | -4 |
| | Emergency Telephone Service (See details below) | (447,350) | -9 |
| | | 9,692,706 | 197 |

*$42500 in 001-0430-4740 to be earmarked for future use

ACA 14-403-506

| (45,55,183,186,113) | Designated | Lia/Donations | AR |
|---|---|---|---|
| Administration | 0 | 1,808 | 4,716 |
| Animal Control | 349,164 | 59,471 | |
| Parks | 233,185 | 280 | |
| Fire | 532,030 | 217 | 1,540 |
| Police | 744,667 | 1 | 1,851 |
| GF Totals | 1,859,045 | | |
| Courts | | | 7,030 |
| GF Totals | | | 15,136 |
| Street from School | | | 62467.08 |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of Janu | $ | 225,659 |
| 2024 Revenue (Act 001-0510-4 | $ | 47,734 |
| 2024 Expenses (Act 001-0510- | $ | 53,392 |
| Current Balance as of this repo | $ | 220,000 |

### 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) | $ | 56,426 |
| Current Balance as of this report ending date | $ | 447,350 |

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

New Position amount deducted manually, start March 19, 2018

Updated paid thru 9/23/2024

120 days cash = $2.0M updated 8/22/24

| | | | |
|---|---|---|---|
| 080 | Street Operating Acct | 609,007 | |
| 005 | Street Designated Tax | 655,881 | |
| | | 1,264,888 | 76 |
| | Capital | 3,260,116 | |
| 515 | Stormwater Cap Cash | 1,092,002 | |

Budgeted Stormwater Projects include:

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

Cambridge

Eastwood

Rogers

Feasibility Study

## Utility Cash Reserves

### December 2024

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

**Funds:**

| | | | |
|---|---|---|---|
| 500 | Water Fund | 2,570,289 | |
| 550 | Impact Fee Funds | 61,366 | |
| | | 2,631,655 | 263 |
| Reserved - Fixed Assets Infrastructure | 500-0900-5808/16 | 542,223 | 54 |
| Reserved - Fixed Assets | 500-0900-5824 | 500,000 | 50 |
| | | 1,042,223 | 104 |
| | Difference | | 159 |

278 a piece if averaged

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

| | | | |
|---|---|---|---|
| 510 | Wastewater Fund | 3,598,877 | |
| 555 | Impact Fee Funds | 52,500 | |
| | | 3,651,377 | 292 |
| 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 | | 151 |

| | Pooled Cash GL 999 | Pooled Cash Bank, 999 | Balance Sheet Cash | End Bank Balances | Outstanding Checks and other/adj | Outstanding Deposits | | 2025 Debt Pmts P&I in red below | |
|---|---|---|---|---|---|---|---|---|---|
| General Fund, 001* | 5,103,366 | 26,703,705 | 5,104,366 | 26,699,928 | 124,366 | 128,143 | (1,000) | | |
| Sales Tax Fund, 002 | 3,397,645 | | 3,397,645 | | | | 0 | 405221 | |
| Franchise Fees, 003 | 4,513,166 | | 4,513,166 | | | | 0 | | |
| Designated Tax Fund, 005 | 2,514,926 | | 2,514,926 | | | | 0 | | |
| ARPA Investments, 007 | 0 | | 1 | 1 | | | 0 | | |
| Electronic Fund, 010 | | | 752,881 | 1,009,517 | 256,636 | | 0 | State w/hold and os checks | |
| Parks 1/8 Sales Tax, 045 | 357,844 | | 357,844 | | | | 0 | 250649 | |
| Animal Control Donation,020 | 28,273 | | 28,273 | | | | 0 | 95246 | |
| Act 833 of 1991 Fire, 051 | 103,578 | | 103,578 | | | | 0 | | |
| Fire 3/8 Sales Tax Fire, 055 | 788,067 | | 788,067 | | | | 0 | 70182 | |
| Act 918 of 1983 Police, 061 | 67,798 | | 67,798 | | | | 0 | | |
| Act 988 of 1991 Police, 062 | 44,678 | | 44,678 | | | | 0 | | |
| Federal Drug Control PD, 066 | | | 29,256 | 29,256 | | | 0 | | |
| State Drug Control PD, 068 | | | 42,251 | 42,251 | | | 0 | | |
| Street Fund, 080 | 609,007 | 146,934 | 609,007 | 146,934 | | | 0 | | |
| Street Bond 2023 Rev 182 | | | 289,616 | 289,616 | | | 0 | | |
| Street Bond 2023 DSR 183 | | | 598,853 | 598,853 | | | 0 | 515,210 | |
| Street Bond 2016 DS, 185 | | | 493,728 | 493,728 | | | 0 | | |
| Street Bond 2016 DSF, 186 | | | 324,794 | 324,794 | | | 0 | 636,919 | |
| Street Bond Constru 2023, 188 | | | 1,820,518 | 1,820,518 | | | 0 | | |
| Act 1256 of 1995 Court, 030 | | | 1 | 1 | | | 0 | | |
| Act 1809 of 2001 Court, 031 | 36,728 | | 36,728 | | | | 0 | | |
| LT Govt Capital Assets, 090 | | | 0 | | | | 0 | | |
| 2016 SU Bond Spc Red, 110 | | | 4,180 | 4,180 | | | 0 | | |
| 2016 SU Bond DSR, 113 | | | 742,409 | 742,409 | | | 0 | 576,381 | |
| 2016 SU Bond Fund, 114 | | | 910,297 | 910,297 | | | 0 | | |
| LT Govt Debt, 165 | | | 0 | | | | 0 | | |
| Amend 78 Govt Debt, 167 | | | 1,536,672 | 1,536,672 | | | 0 | | |
| Water Fund, 500* | 2,570,289 | 330,302 | 2,570,899 | 330,302 | | | (610) | | |
| Wastewater Fund, 510 | 3,598,877 | 29,055 | 3,598,877 | 29,055 | | | 0 | | |
| Stormwater Cap Fund 515 | 1,092,002 | | 1,092,002 | | | | 0 | | |
| Enterprise Depreciation 525 | 1,428,059 | | 1,428,059 | | | | 0 | 845,123 | |
| Water Impact Fund 550 | 61,366 | | 61,366 | | | | 0 | | |
| Wastewater Impact Fund 555 | 52,500 | | 52,500 | | | | 0 | | |
| 2024B WW Bond, 535 | | | 51,203 | 51,203 | | | 0 | | |
| 2017 W/WW Bond, 604 | | | 60,408 | 60,408 | | | 0 | | |
| 2017 W/WW DSR, 606 | | | 262,250 | 262,250 | | | 0 | 238,631 | |
| W/WW Infrastructure Fee, 620 | 841,947 | | 841,947 | | | | 0 | | |
| Totals | 27,210,117 | 27,209,997 | 35,131,047 | 35,382,175 | 381,002 | 128,143 | (1,610) | 120 | Review each month |
| | | | | | | | | 3,633,562 | (868,715) |

Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 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

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2024

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 010 - Electronic Tax | 045 - Park 1/8 SalesTax O & M | Total |
|---|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | | |
| A01 - Cash & Equivalents | 5,104,366.04 | 3,397,645.00 | 4,513,165.68 | 2,514,926.42 | 1.32 | 752,881.32 | 357,844.13 | 16,640,829.91 |
| A10 - Receivables | 14,086.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,086.54 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -751,751.59 | 0.00 | -751,751.59 |
| **Total Asset:** | **5,118,452.58** | **3,397,645.00** | **4,513,165.68** | **2,514,926.42** | **1.32** | **1,129.73** | **357,844.13** | **15,903,164.86** |
| **Liability** | | | | | | | | |
| L01 - Current Liabilities | -526,222.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129.73 | 0.00 | -525,093.19 |
| **Total Liability:** | **-526,222.92** | **0.00** | **0.00** | **0.00** | **0.00** | **1,129.73** | **0.00** | **-525,093.19** |
| **Equity** | | | | | | | | |
| Q30 - Equity | 4,749,415.48 | 3,393,918.06 | 4,335,696.86 | 2,511,187.48 | 814,015.64 | 0.00 | 357,382.76 | 16,161,616.28 |
| **Total Total Beginning Equity:** | **4,749,415.48** | **3,393,918.06** | **4,335,696.86** | **2,511,187.48** | **814,015.64** | **0.00** | **357,382.76** | **16,161,616.28** |
| Total Revenue | 20,542,341.73 | 6,595,722.94 | 1,497,656.19 | 6,595,722.94 | 30,866.85 | 0.00 | 824,465.37 | 36,086,776.02 |
| Total Expense | 19,647,081.71 | 6,591,996.00 | 1,320,187.37 | 6,591,984.00 | 844,881.17 | 0.00 | 824,004.00 | 35,820,134.25 |
| **Revenues Over/Under Expenses** | **895,260.02** | **3,726.94** | **177,468.82** | **3,738.94** | **-814,014.32** | **0.00** | **461.37** | **266,641.77** |
| **Total Equity and Current Surplus (Deficit):** | **5,644,675.50** | **3,397,645.00** | **4,513,165.68** | **2,514,926.42** | **1.32** | **0.00** | **357,844.13** | **16,428,258.05** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **5,118,452.58** | **3,397,645.00** | **4,513,165.68** | **2,514,926.42** | **1.32** | **1,129.73** | **357,844.13** | **15,903,164.86** |

# Balance Sheet
## Account Summary
As Of 12/31/2024

Bryant, AR

| Category | | 020 - Animal Control Donatio | 051 - Act 833 of 1991 Fire | 055 - Fire 3/8 SalesTax | 061 - Act 918 of 1983 Police | 062 - Act 988 of 1991 Emerg Veh | 066 - Federal Drug Control | 068 - State Drug Control | Total |
|---|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | | |
| A01 - Cash & Equivalents | | 28,273.22 | 103,578.21 | 788,067.38 | 67,798.08 | 44,678.00 | 29,256.18 | 42,250.81 | 1,103,901.88 |
| | **Total Asset:** | **28,273.22** | **103,578.21** | **788,067.38** | **67,798.08** | **44,678.00** | **29,256.18** | **42,250.81** | **1,103,901.88** |
| Liability | | | | | | | | | |
| L01 - Current Liabilities | | 30,570.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,570.89 |
| | **Total Liability:** | **30,570.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,570.89** |
| Equity | | | | | | | | | |
| Q30 - Equity | | -89.64 | 74,466.74 | 786,671.30 | 61,046.40 | 36,464.18 | 29,256.18 | 26,473.40 | 1,014,288.56 |
| | **Total Total Beginning Equity:** | **-89.64** | **74,466.74** | **786,671.30** | **61,046.40** | **36,464.18** | **29,256.18** | **26,473.40** | **1,014,288.56** |
| Total Revenue | | 0.00 | 37,214.17 | 2,473,396.08 | 16,111.68 | 8,213.82 | 0.00 | 18,294.00 | 2,553,229.75 |
| Total Expense | | 2,208.03 | 8,102.70 | 2,472,000.00 | 9,360.00 | 0.00 | 0.00 | 2,516.59 | 2,494,187.32 |
| Revenues Over/Under Expenses | | **-2,208.03** | **29,111.47** | **1,396.08** | **6,751.68** | **8,213.82** | **0.00** | **15,777.41** | **59,042.43** |
| | **Total Equity and Current Surplus (Deficit):** | **-2,297.67** | **103,578.21** | **788,067.38** | **67,798.08** | **44,678.00** | **29,256.18** | **42,250.81** | **1,073,330.99** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **28,273.22** | **103,578.21** | **788,067.38** | **67,798.08** | **44,678.00** | **29,256.18** | **42,250.81** | **1,103,901.88** |



1//2025 2:01:03 PM

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2024

| Category | 080 - Street Fun | 182 - 2023 Improvement Revenue Bond Fund | 183 - 2023 Street Bond DSR | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 188 - 2023 Improvement Fund | Total |
|---|---|---|---|---|---|---|---|
| **Asset** | | | | | | | |
| A01 - Cash & Equivalents | 609,007.19 | 289,616.27 | 598,852.94 | 493,728.01 | 324,793.75 | 1,820,518.46 | 4,136,516.62 |
| A10 - Receivables | 62,467.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,467.08 |
| **Total Asset:** | **671,474.27** | **289,616.27** | **598,852.94** | **493,728.01** | **324,793.75** | **1,820,518.46** | **4,198,983.70** |
| **Liability** | | | | | | | |
| L01 - Current Liabilities | -69,058.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69,058.89 |
| **Total Liability:** | **-69,058.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-69,058.89** |
| **Equity** | | | | | | | |
| Q30 - Equity | 1,523,839.83 | 251,309.71 | 601,912.83 | 479,620.65 | 324,793.75 | 5,958,328.00 | 9,139,804.77 |
| **Total Total Beginning Equity:** | **1,523,839.83** | **251,309.71** | **601,912.83** | **479,620.65** | **324,793.75** | **5,958,328.00** | **9,139,804.77** |
| Total Revenue | 4,586,756.87 | 562,682.84 | 30,562.02 | 651,372.26 | 17,024.69 | 238,530.77 | 6,086,929.45 |
| Total Expense | 5,370,063.54 | 524,376.28 | 33,621.91 | 637,264.90 | 17,024.69 | 4,376,340.31 | 10,958,691.63 |
| **Revenues Over/Under Expenses** | **-783,306.67** | **38,306.56** | **-3,059.89** | **14,107.36** | **0.00** | **-4,137,809.54** | **-4,871,762.18** |
| **Total Equity and Current Surplus (Deficit):** | **740,533.16** | **289,616.27** | **598,852.94** | **493,728.01** | **324,793.75** | **1,820,518.46** | **4,268,042.59** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **671,474.27** | **289,616.27** | **598,852.94** | **493,728.01** | **324,793.75** | **1,820,518.46** | **4,198,983.70** |

# Balance Sheet
## Account Summary
As Of 12/31/2024

Bryant, AR

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | 090 - Long Term Governmental Capital Asset Fund | 110 - Special Redemp - 2016 Bond | 113 - Debt Service Reserve Fund | 114 - 2016 Bond Fund | 165 - Long Term Governmental Debt Fund | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | 1.08 | 36,727.96 | 0.00 | 4,179.97 | 742,409.38 | 910,297.35 | 0.00 | 1,693,615.74 |
| A30 - Fixed Assets | 0.00 | 0.00 | 67,388,688.87 | 0.00 | 0.00 | 0.00 | 0.00 | 67,388,688.87 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,908,699.63 | 7,908,699.63 |
| **Total Asset:** | **1.08** | **36,727.96** | **67,388,688.87** | **4,179.97** | **742,409.38** | **910,297.35** | **7,908,699.63** | **76,991,004.24** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,433.00 | 371,433.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,755,248.53 | 61,755,248.53 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **62,126,681.53** | **62,126,681.53** |
| Equity | | | | | | | | |
| Q30 - Equity | 1.08 | 64,060.69 | 59,105,248.29 | 52,059.83 | 742,409.38 | 865,023.05 | -53,640,542.81 | 7,188,259.51 |
| **Total Total Beginning Equity:** | **1.08** | **64,060.69** | **59,105,248.29** | **52,059.83** | **742,409.38** | **865,023.05** | **-53,640,542.81** | **7,188,259.51** |
| Total Revenue | 376,283.27 | 42,185.00 | 0.00 | 1,652,120.14 | 38,082.39 | 3,371,165.51 | 0.00 | 5,479,836.31 |
| Total Expense | 376,283.27 | 69,517.73 | -8,283,440.58 | 1,700,000.00 | 38,082.39 | 3,325,891.21 | 577,439.09 | -2,196,226.89 |
| **Revenues Over/Under Expenses** | **0.00** | **-27,332.73** | **8,283,440.58** | **-47,879.86** | **0.00** | **45,274.30** | **-577,439.09** | **7,676,063.20** |
| **Total Equity and Current Surplus (Deficit):** | **1.08** | **36,727.96** | **67,388,688.87** | **4,179.97** | **742,409.38** | **910,297.35** | **-54,217,981.90** | **14,864,322.71** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1.08** | **36,727.96** | **67,388,688.87** | **4,179.97** | **742,409.38** | **910,297.35** | **7,908,699.63** | **76,991,004.24** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2024

| Category | | 500 - Water Fun | 510 - Wastewater Fun | 515 - Stormwater Utili | 525 - Depreciation - WW | 550 - Impact - Water | 555 - Impact - WW | Total |
|---|---|---|---|---|---|---|---|---|
| Asset | | | | | | | | |
| A01 - Cash & Equivalents | | 2,570,899.18 | 3,598,877.45 | 1,092,001.53 | 1,428,058.81 | 61,366.00 | 52,500.00 | 8,803,702.97 |
| A10 - Receivables | | 796,373.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,373.53 |
| A30 - Fixed Assets | | 17,692,299.10 | 19,656,978.11 | 4,462,771.04 | 0.00 | 0.00 | 0.00 | 41,812,048.25 |
| A50 - Other Assets | | 71,217.20 | 524,811.71 | 0.00 | 0.00 | 0.00 | 0.00 | 596,028.91 |
| | **Total Asset:** | **21,130,789.01** | **23,780,667.27** | **5,554,772.57** | **1,428,058.81** | **61,366.00** | **52,500.00** | **52,008,153.66** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | | 761,656.81 | 744,921.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506,577.84 |
| L80 - Long Term Liabilities | | 8,285,262.94 | 7,033,880.91 | 0.00 | 0.00 | 0.00 | 0.00 | 15,319,143.85 |
| | **Total Liability:** | **9,046,919.75** | **7,778,801.94** | **0.00** | **0.00** | **0.00** | **0.00** | **16,825,721.69** |
| Equity | | | | | | | | |
| Q30 - Equity | | 12,184,118.74 | 12,713,540.05 | 4,285,763.51 | 1,051,386.68 | 0.00 | 97,515.00 | 30,332,323.98 |
| | **Total Total Beginning Equity:** | **12,184,118.74** | **12,713,540.05** | **4,285,763.51** | **1,051,386.68** | **0.00** | **97,515.00** | **30,332,323.98** |
| Total Revenue | | 11,477,548.41 | 8,243,955.81 | 1,475,006.98 | 527,672.13 | 61,366.00 | 78,350.00 | 21,863,899.33 |
| Total Expense | | 11,577,797.89 | 4,955,630.53 | 205,997.92 | 151,000.00 | 0.00 | 123,365.00 | 17,013,791.34 |
| **Revenues Over/Under Expenses** | | **-100,249.48** | **3,288,325.28** | **1,269,009.06** | **376,672.13** | **61,366.00** | **-45,015.00** | **4,850,107.99** |
| | **Total Equity and Current Surplus (Deficit):** | **12,083,869.26** | **16,001,865.33** | **5,554,772.57** | **1,428,058.81** | **61,366.00** | **52,500.00** | **35,182,431.97** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **21,130,789.01** | **23,780,667.27** | **5,554,772.57** | **1,428,058.81** | **61,366.00** | **52,500.00** | **52,008,153.66** |

# Balance Sheet
## Account Summary
As Of 12/31/2024

Bryant, AR

| Category | | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | 620 - 10/2023 Infrastrure Fee W/WW | Total |
|---|---|---|---|---|---|
| Asset | | | | | 1,164,604.94 |
| A01 - Cash & Equivalents | | 60,408.15 | 262,250.00 | 841,946.79 | **1,164,604.94** |
| | **Total Asset:** | **60,408.15** | **262,250.00** | **841,946.79** | |
| Equity | | | | | 306,040.84 |
| Q30 - Equity | | 19,521.36 | 286,519.48 | 0.00 | **306,040.84** |
| | **Total Total Beginning Equity:** | **19,521.36** | **286,519.48** | **0.00** | |
| Total Revenue | | 275,143.09 | 14,979.51 | 1,905,455.65 | 2,195,578.25 |
| Total Expense | | 234,256.30 | 39,248.99 | 1,063,508.86 | 1,337,014.15 |
| Revenues Over/Under Expenses | | **40,886.79** | **-24,269.48** | **841,946.79** | **858,564.10** |
| | **Total Equity and Current Surplus (Deficit):** | **60,408.15** | **262,250.00** | **841,946.79** | **1,164,604.94** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **60,408.15** | **262,250.00** | **841,946.79** | **1,164,604.94** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2024

| Category | 167 - 2024 Amend 78 | 535 - 2024B Sewer Construction Fund | Total |
|---|---|---|---|
| Asset | | | |
| A01 - Cash & Equivalents | 1,536,671.70 | 51,203.00 | 1,587,874.70 |
| **Total Asset:** | **1,536,671.70** | **51,203.00** | **1,587,874.70** |
| Total Revenue | 2,225,000.00 | 51,203.00 | 2,276,203.00 |
| Total Expense | 688,328.30 | 0.00 | 688,328.30 |
| **Revenues Over/Under Expenses** | **1,536,671.70** | **51,203.00** | **1,587,874.70** |
| **Total Equity and Current Surplus (Deficit):** | **1,536,671.70** | **51,203.00** | **1,587,874.70** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1,536,671.70** | **51,203.00** | **1,587,874.70** |

# Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 001-0000-1001 | Claim on Cash | 5,433,876.76 | (330,510.72) | 5,103,366.04 |
| 002-0000-1001 | Claim on Cash | 3,411,328.19 | (13,683.19) | 3,397,645.00 |
| 003-0000-1001 | Claim on Cash | 4,529,634.73 | (16,469.05) | 4,513,165.68 |
| 005-0000-1001 | Claim on Cash | 2,528,608.61 | (13,682.19) | 2,514,926.42 |
| 020-0000-1001 | Claim on Cash | 29,218.37 | (945.15) | 28,273.22 |
| 031-0000-1001 | Claim on Cash | 33,008.96 | 3,719.00 | 36,727.96 |
| 045-0000-1001 | Claim on Cash | 359,554.90 | (1,710.77) | 357,844.13 |
| 051-0000-1001 | Claim on Cash | 105,123.24 | (1,545.03) | 103,578.21 |
| 055-0000-1001 | Claim on Cash | 793,198.71 | (5,131.33) | 788,067.38 |
| 061-0000-1001 | Claim on Cash | 66,455.44 | 1,342.64 | 67,798.08 |
| 062-0000-1001 | Claim on Cash | 43,763.00 | 915.00 | 44,678.00 |
| 080-0000-1001 | Claim on Cash | 579,448.28 | 29,558.91 | 609,007.19 |
| 500-0000-1001 | Claim on Cash | 2,514,354.38 | 55,934.80 | 2,570,289.18 |
| 510-0000-1001 | Claim on Cash | 3,642,111.83 | (43,234.38) | 3,598,877.45 |
| 515-0000-1001 | Claim on Cash | 1,083,464.44 | 8,537.09 | 1,092,001.53 |
| 525-0000-1001 | Claim on Cash | 1,384,244.65 | 43,814.16 | 1,428,058.81 |
| 550-0000-1001 | Claim on Cash | 55,492.00 | 5,874.00 | 61,366.00 |
| 555-0000-1001 | Claim on Cash | 47,000.00 | 5,500.00 | 52,500.00 |
| 620-0000-1001 | Claim on Cash | 681,466.79 | 160,480.00 | 841,946.79 |
| **TOTAL CLAIM ON CASH** | | 27,321,353.28 | (111,236.21) | 27,210,117.07 |
| **CASH IN BANK** | | | | |
| Cash in Bank | | | | |
| 999-0000-1000 | Cash General Fund | 26,800,858.35 | (97,153.25) | 26,703,705.10 |
| 999-0000-1031 | Cash Street Fund | 160,977.18 | (14,042.96) | 146,934.22 |
| 999-0000-1032 | Cash Revenue Water Fund | 330,302.29 | 0.00 | 330,302.29 |
| 999-0000-1033 | Cash Water Operating Fund | 29,055.46 | 0.00 | 29,055.46 |
| TOTAL: Cash in Bank | | 27,321,193.28 | (111,196.21) | 27,209,997.07 |
| **TOTAL CASH IN BANK** | | 27,321,193.28 | (111,196.21) | 27,209,997.07 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-0000-2500 | Due to Other Funds | 27,321,193.28 | (111,196.21) | 27,209,997.07 |
| **TOTAL DUE TO OTHER FUNDS** | | 27,321,193.28 | (111,196.21) | 27,209,997.07 |

| | | | | | |
|---|---|---|---|---|---|
| Claim on Cash | 27,210,117.07 | Claim on Cash | 27,210,117.07 | Cash in Bank | 27,209,997.07 |
| Cash in Bank | 27,209,997.07 | Due To Other Funds | 27,209,997.07 | Due To Other Funds | 27,209,997.07 |
| Difference | 120.00 | Difference | 120.00 | Difference | 0.00 |

Bryant, AR

# Budget Report
## Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

| | | 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 | 21,172.00 | 307,288.25 | 0.00 | -1,111.75 | 0.36 % |
| 001-0100-4151 | Saline County Treasurer | 1,330,820.00 | 1,330,820.00 | 138,731.58 | 1,406,151.63 | 0.00 | 75,331.63 | 105.66 % |
| | **Category: R15 - Taxes - Property Total:** | **1,639,220.00** | **1,639,220.00** | **159,903.58** | **1,713,439.88** | **0.00** | **74,219.88** | **4.53%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 7,800.00 | 11,946.28 | 19,753.07 | 0.00 | 11,953.07 | 253.24 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **7,800.00** | **11,946.28** | **19,753.07** | **0.00** | **11,953.07** | **153.24%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 6,591,996.00 | 0.00 | -4.00 | 0.00 % |
| 001-0100-4629 | Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.33 | 174,999.96 | 0.00 | -0.04 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **6,767,000.00** | **6,767,000.00** | **563,916.33** | **6,766,995.96** | **0.00** | **-4.04** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 001-0100-4850 | Interest Revenue | 300,000.00 | 300,000.00 | 24,292.81 | 319,737.68 | 0.00 | 19,737.68 | 106.58 % |
| | **Category: R85 - Interest Revenue Total:** | **300,000.00** | **300,000.00** | **24,292.81** | **319,737.68** | **0.00** | **19,737.68** | **6.58%** |
| | **Revenue Total:** | **8,707,220.00** | **8,714,020.00** | **760,059.00** | **8,819,926.59** | **0.00** | **105,906.59** | **1.22%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0100-5000 | Salary Expense | 720,931.59 | 720,931.59 | 47,239.38 | 617,787.89 | 0.00 | 103,143.70 | 14.31 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 326,032.00 | 330,912.00 | 25,802.11 | 324,213.92 | 0.00 | 6,698.08 | 2.02 % |
| 001-0100-5005 | SWB Reimbursement | -1,051,415.00 | -1,051,415.00 | -87,617.85 | -1,051,414.20 | 0.00 | -0.80 | 0.00 % |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 0.00 | 1,110.49 | 0.00 | 3,889.51 | 77.79 % |
| 001-0100-5020 | FICA Expense | 83,671.65 | 83,671.65 | 5,482.98 | 70,987.56 | 0.00 | 12,684.09 | 15.16 % |
| 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 | 3,000.00 | 0.00 | 2,920.00 | 0.00 | 80.00 | 2.67 % |
| 001-0100-5030 | APERS Expense | 158,195.43 | 158,195.43 | 10,987.00 | 142,938.31 | 0.00 | 15,257.12 | 9.64 % |
| 001-0100-5040 | Health Insurance Expense | 117,572.52 | 117,572.52 | 10,174.94 | 83,621.43 | 0.00 | 33,951.09 | 28.88 % |
| 001-0100-5042 | Employee Assistance Program | 4,000.00 | 4,000.00 | 0.00 | 3,943.52 | 0.00 | 56.48 | 1.41 % |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 15.44 | 369.44 | 23.82 | 406.74 | 50.84 % |
| 001-0100-5054 | Bring Your Own Device - Phone | 300.00 | 300.00 | 25.00 | 300.00 | 0.00 | 0.00 | 0.00 % |
| 001-0100-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 461.54 | 4,384.63 | 0.00 | 1,615.37 | 26.92 % |

| | | 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 | 0.00 | 9,750.01 | 114.30 | 15,835.69 | 61.62 % |
| 001-0100-5062 | Travel & Training - Mayor | 8,330.00 | 8,330.00 | 0.00 | 6,809.86 | 78.15 | 1,441.99 | 17.31 % |
| 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** | **415,318.19** | **12,570.54** | **217,864.63** | **216.27** | **197,237.29** | **47.49%** |
| | **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 1,895.00 | 1,895.00 | 344.89 | 4,020.37 | 0.00 | -2,125.37 | -112.16 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 175.00 | 6,072.87 | 0.00 | -572.87 | -10.42 % |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 8,400.00 | 399.19 | 5,951.01 | 0.00 | 2,448.99 | 29.15 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 22.64 | 865.23 | 0.00 | 134.77 | 13.48 % |
| 001-0100-5112 | Utilities - Water | 750.00 | 1,260.00 | 99.79 | 1,296.45 | 0.00 | -36.45 | -2.89 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 9,408.00 | 9,408.00 | 764.02 | 9,356.77 | 0.00 | 51.23 | 0.54 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 7,440.00 | 0.00 | 6,170.56 | 620.00 | 649.44 | 8.73 % |
| 001-0100-5120 | Insurance - Property | 6,300.00 | 6,300.00 | 0.00 | 9,674.66 | 0.00 | -3,374.66 | -53.57 % |
| 001-0100-5130 | Sanitation | 1,080.00 | 1,080.00 | 87.42 | 874.20 | 0.00 | 205.80 | 19.06 % |
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 11,000.00 | 879.62 | 10,584.68 | 0.00 | 415.32 | 3.78 % |
| 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** | **54,283.00** | **2,772.57** | **54,866.80** | **620.00** | **-1,203.80** | **-2.22%** |
| | **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 5,600.00 | 437.91 | 5,605.76 | 0.00 | -5.76 | -0.10 % |
| 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** | **7,750.00** | **437.91** | **6,078.41** | **0.00** | **1,671.59** | **21.57%** |
| | **Category: E30 - Supply Expense** | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 10,500.00 | 1,242.48 | 12,359.87 | 1,148.28 | -3,008.15 | -28.65 % |
| 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 | 1,026.37 | 2,181.22 | 4.85 | -786.07 | -56.15 % |
| | **Category: E30 - Supply Expense Total:** | **7,900.00** | **13,900.00** | **2,268.85** | **14,541.09** | **1,153.13** | **-1,794.22** | **-12.91%** |
| | **Category: E40 - Operations Expense** | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 76,212.00 | 60,041.00 | 0.00 | 56,741.13 | 0.00 | 3,299.87 | 5.50 % |
| 001-0100-5505 | Mayor's Expense | 12,050.00 | 12,050.00 | 0.00 | 15,586.45 | 0.00 | -3,536.45 | -29.35 % |
| 001-0100-5506 | City Clerk Expense | 6,100.00 | 6,100.00 | 4,750.00 | 5,858.84 | 0.00 | 241.16 | 3.95 % |
| 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 | 50,146.89 | 40,146.89 | 53,012.04 | 0.00 | -2,865.15 | -5.71 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 337.00 | 4,511.00 | 0.00 | -2,011.00 | -80.44 % |
| | **Category: E40 - Operations Expense Total:** | **107,362.00** | **131,337.89** | **45,233.89** | **135,709.46** | **0.00** | **-4,371.57** | **-3.33%** |
| | **Category: E55 - Professional Services** | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 13,050.00 | 0.00 | -300.00 | -2.35 % |
| 001-0100-5553 | Prof Services - Advertising | 2,500.00 | 2,500.00 | 0.00 | 2,167.60 | 0.00 | 332.40 | 13.30 % |
| 001-0100-5583 | Prof Services - Legal | 6,000.00 | 6,000.00 | 0.00 | 7,757.36 | 0.00 | -1,757.36 | -29.29 % |

| | | 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 | 83,690.00 | 12,992.77 | 85,307.41 | 0.00 | -1,617.41 | -1.93 % |
| 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 | 837.72 | 0.00 | -737.72 | -737.72 % |
| | **Category: E55 - Professional Services Total:** | **84,290.00** | **106,540.00** | **12,992.77** | **109,120.09** | **0.00** | **-2,580.09** | **-2.42%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 100.00 | 0.00 | -671.80 | 0.00 | 771.80 | 771.80 % |
| 001-0100-5608 | Software - New & Renewals | 15,000.00 | 8,500.00 | 45.00 | 7,587.64 | 45.00 | 867.36 | 10.20 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **15,100.00** | **8,600.00** | **45.00** | **6,915.84** | **45.00** | **1,639.16** | **19.06%** |
| **Category: E68 - Donation Expense** | | | | | | | | |
| 001-0100-5680 | Boys and Girls Club Contract | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 % |
| 001-0100-5681 | Sr. Adults Contract | 35,000.00 | 35,550.00 | 0.00 | 35,543.20 | 0.00 | 6.80 | 0.02 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E68 - Donation Expense Total:** | **95,000.00** | **95,550.00** | **0.00** | **95,543.20** | **0.00** | **6.80** | **0.01%** |
| | **Expense Total:** | **768,563.19** | **833,279.08** | **76,321.53** | **640,639.52** | **2,034.40** | **190,605.16** | **22.87%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **7,938,656.81** | **7,880,740.92** | **683,737.47** | **8,179,287.07** | **-2,034.40** | **296,511.75** | **-3.76%** |
| **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 | 1,392.21 | 22,095.20 | 439.49 | 7,465.31 | 24.88 % |
| 001-0110-5606 | IT Projects & Labor | 25,000.00 | 25,000.00 | 3,640.57 | 16,819.07 | 1,201.63 | 6,979.30 | 27.92 % |
| 001-0110-5608 | Software - New & Renewals | 130,100.00 | 130,100.00 | 247.08 | 115,340.89 | 198.07 | 14,561.04 | 11.19 % |
| 001-0110-5610 | Website | 11,000.00 | 11,000.00 | 18,000.00 | 40,353.01 | 0.00 | -29,353.01 | -266.85 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 155.45 | 352.19 | 0.00 | 647.81 | 64.78 % |
| 001-0110-5614 | Copiers & Maintenance | 32,000.00 | 32,000.00 | 2,642.39 | 29,488.08 | 0.00 | 2,511.92 | 7.85 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **227,100.00** | **229,100.00** | **26,077.70** | **224,448.44** | **1,839.19** | **2,812.37** | **1.23%** |
| | **Expense Total:** | **237,100.00** | **239,100.00** | **26,077.70** | **226,861.93** | **1,839.19** | **10,398.88** | **4.35%** |
| | **Department: 0110 - Information Technology Total:** | **237,100.00** | **239,100.00** | **26,077.70** | **226,861.93** | **1,839.19** | **10,398.88** | **4.35%** |
| **Department: 0120 - Planning & Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 125,000.00 | 125,000.00 | 13,026.16 | 154,182.10 | 0.00 | 29,182.10 | 123.35 % |
| | **Category: R10 - Taxes - Sales Total:** | **125,000.00** | **125,000.00** | **13,026.16** | **154,182.10** | **0.00** | **29,182.10** | **23.35%** |

Budget Report

| | | 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 | 0.00 | 5,015.96 | 0.00 | -4,984.04 | 49.84 % |
| 001-0120-4206 | Annex/Rezoning Fees | 2,000.00 | 2,000.00 | 0.00 | 2,790.00 | 0.00 | 790.00 | 139.50 % |
| 001-0120-4208 | Business Licenses | 165,000.00 | 165,000.00 | 52,411.50 | 235,654.63 | 0.00 | 70,654.63 | 142.82 % |
| 001-0120-4210 | Commercial Remodel Permits | 11,750.00 | 11,750.00 | 0.00 | 8,941.15 | 0.00 | -2,808.85 | 23.91 % |
| 001-0120-4214 | Electrical Permits | 80,000.00 | 80,000.00 | 13,311.38 | 99,933.36 | 0.00 | 19,933.36 | 124.92 % |
| 001-0120-4220 | HVACR Permits | 62,000.00 | 62,000.00 | 4,112.46 | 58,902.69 | 0.00 | -3,097.31 | 5.00 % |
| 001-0120-4226 | Mobile Home Permits | 1,300.00 | 1,300.00 | 100.00 | 1,450.00 | 0.00 | 150.00 | 111.54 % |
| 001-0120-4228 | New Commercial Permits | 60,000.00 | 60,000.00 | 270.00 | 22,868.55 | 0.00 | -37,131.45 | 61.89 % |
| 001-0120-4230 | Permits - Other | 4,000.00 | 4,000.00 | 720.00 | 7,002.80 | 0.00 | 3,002.80 | 175.07 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 45,000.00 | 45,000.00 | 511.28 | 38,346.58 | 0.00 | -6,653.42 | 14.79 % |
| 001-0120-4234 | Re - Inspections Fees | 9,000.00 | 9,000.00 | 185.00 | 7,045.00 | 0.00 | -1,955.00 | 21.72 % |
| 001-0120-4236 | Residential Building Permits | 40,000.00 | 40,000.00 | 6,640.16 | 59,559.98 | 0.00 | 19,559.98 | 148.90 % |
| 001-0120-4238 | Residential Remodel Permits | 4,000.00 | 4,000.00 | 400.00 | 3,209.54 | 0.00 | -790.46 | 19.76 % |
| 001-0120-4240 | Sanitation License | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | -250.00 | 100.00 % |
| 001-0120-4242 | Sign Permits | 12,500.00 | 12,500.00 | 1,050.00 | 9,055.00 | 0.00 | -3,445.00 | 27.56 % |
| 001-0120-4244 | Solicitation Permits | 1,500.00 | 1,500.00 | 40.00 | 680.00 | 0.00 | -820.00 | 54.67 % |
| 001-0120-4248 | Storage Building Permits | 5,500.00 | 5,500.00 | 320.42 | 3,814.64 | 0.00 | -1,685.36 | 30.64 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 4,500.00 | 4,500.00 | 50.00 | 1,237.00 | 0.00 | -3,263.00 | 72.51 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 35,000.00 | 35,000.00 | 2,415.00 | 27,553.04 | 0.00 | -7,446.96 | 21.28 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **553,300.00** | **553,300.00** | **82,537.20** | **593,059.92** | **0.00** | **39,759.92** | **7.19%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0120-4623 | Xfer from Other Fund | 0.00 | 0.00 | 212,813.00 | 212,813.00 | 0.00 | 212,813.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **0.00** | **212,813.00** | **212,813.00** | **0.00** | **212,813.00** | **0.00%** |
| **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** | **308,376.36** | **960,055.02** | **0.00** | **280,755.02** | **41.33%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0120-5000 | Salary Expense | 411,696.05 | 405,756.05 | 35,268.20 | 409,195.98 | 0.00 | -3,439.93 | -0.85 % |
| 001-0120-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 1,649.76 | 0.00 | -1,149.76 | -229.95 % |
| 001-0120-5020 | FICA Expense | 32,035.00 | 32,035.00 | 2,637.38 | 30,771.65 | 0.00 | 1,263.35 | 3.94 % |
| 001-0120-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 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 | 5,246.07 | 60,990.56 | 0.00 | 1,279.44 | 2.05 % |
| 001-0120-5040 | Health Insurance Expense | 67,318.76 | 67,318.76 | 7,241.38 | 75,292.34 | 0.00 | -7,973.58 | -11.84 % |
| 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 | 0.00 | 12,385.23 | 620.00 | -505.23 | -4.04 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E01 - Personnel Expense Total:** | | **588,939.81** | **582,999.81** | **50,393.03** | **593,849.99** | **620.00** | **-11,470.18** | **-1.97%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 1,320.00 | 1,320.00 | 99.79 | 1,487.71 | 0.00 | -167.71 | -12.71 % |
| 001-0120-5111 | Utilities - Gas | 240.00 | 240.00 | 5.66 | 216.30 | 0.00 | 23.70 | 9.88 % |
| 001-0120-5112 | Utilities - Water | 200.00 | 324.00 | 24.95 | 324.11 | 0.00 | -0.11 | -0.03 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 1,500.00 | 1,500.00 | 124.00 | 1,494.28 | 0.00 | 5.72 | 0.38 % |
| 001-0120-5116 | Communication Exp - Cellular | 5,500.00 | 4,500.00 | 0.00 | 3,589.34 | 325.00 | 585.66 | 13.01 % |
| 001-0120-5120 | Insurance - Property | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 % |
| 001-0120-5130 | Sanitation | 265.00 | 265.00 | 21.56 | 215.60 | 0.00 | 49.40 | 18.64 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,425.00** | **8,549.00** | **275.96** | **7,727.34** | **325.00** | **496.66** | **5.81%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0120-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 587.09 | 7,920.39 | 0.00 | 1,079.61 | 12.00 % |
| 001-0120-5210 | Service & Repair - Vehicle | 14,650.00 | 17,350.00 | 2,475.21 | 18,830.04 | 280.64 | -1,760.68 | -10.15 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 2,093.01 | 3,093.01 | 0.00 | 2,903.60 | 0.00 | 189.41 | 6.12 % |
| | **Category: E20 - Vehicle Expense Total:** | **25,743.01** | **29,443.01** | **3,062.30** | **29,654.03** | **280.64** | **-491.66** | **-1.67%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0120-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 588.25 | 1,969.25 | 39.01 | 491.74 | 19.67 % |
| 001-0120-5350 | Postage Expense | 2,000.00 | 2,000.00 | 10.37 | 551.20 | 0.00 | 1,448.80 | 72.44 % |
| | **Category: E30 - Supply Expense Total:** | **4,500.00** | **4,500.00** | **598.62** | **2,520.45** | **39.01** | **1,940.54** | **43.12%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 10,000.00 | 10,000.00 | 189.18 | 4,551.43 | 833.00 | 4,615.57 | 46.16 % |
| 001-0120-5475 | Credit Card Fees | 7,300.00 | 7,300.00 | 1,414.25 | 13,855.58 | 0.00 | -6,555.58 | -89.80 % |
| 001-0120-5480 | Dues & Subscriptions | 23,000.00 | 23,000.00 | 0.00 | 19,353.44 | 0.00 | 3,646.56 | 15.85 % |
| | **Category: E40 - Operations Expense Total:** | **40,300.00** | **40,300.00** | **1,603.43** | **37,760.45** | **833.00** | **1,706.55** | **4.23%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 2,306.14 | 0.00 | -1,306.14 | -130.61 % |
| 001-0120-5560 | Vacant Home Cleanup | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 30,000.00 | 39,000.00 | 2,835.00 | 40,140.00 | -300.00 | -840.00 | -2.15 % |
| 001-0120-5571 | Prof Services - Engineering | 6,000.00 | 6,000.00 | 48.35 | 4,098.10 | 0.00 | 1,901.90 | 31.70 % |
| 001-0120-5574 | Prof Services - GIS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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** | **46,700.00** | **2,883.35** | **46,544.24** | **-300.00** | **455.76** | **0.98%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 1,500.00 | 1,500.00 | 0.00 | 561.23 | 0.00 | 938.77 | 62.58 % |
| 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 | 15,000.00 | 0.00 | 17,500.83 | 0.00 | -2,500.83 | -16.67 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **9,000.00** | **19,000.00** | **0.00** | **18,062.06** | **0.00** | **937.94** | **4.94%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E80 - Fixed Assets | | | | | | | | |
| 001-0120-5808 | Capital Assets - Vehicles | 0.00 | 0.00 | 212,813.00 | 212,813.00 | 0.00 | -212,813.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **212,813.00** | **212,813.00** | **0.00** | **-212,813.00** | **0.00%** |
| | **Expense Total:** | **725,607.82** | **731,491.82** | **271,629.69** | **948,931.56** | **1,797.65** | **-219,237.39** | **-29.97%** |
| | **Department: 0120 - Planning & Development Surplus (Deficit):** | **-46,307.82** | **-52,191.82** | **36,746.67** | **11,123.46** | **-1,797.65** | **61,517.63** | **117.87%** |
| Department: 0160 - Engineering | | | | | | | | |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **30,913.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Department: 0160 - Engineering Total:** | **55,598.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Department: 0200 - Animal Control | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 105.00 | 2,879.26 | 0.00 | -2,620.74 | 47.65 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 268.00 | 12,598.30 | 0.00 | 4,598.30 | 157.48 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 265.00 | 2,866.00 | 0.00 | -634.00 | 18.11 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 265.00 | 6,868.74 | 0.00 | -5,631.26 | 45.05 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **29,500.00** | **29,500.00** | **903.00** | **25,212.30** | **0.00** | **-4,287.70** | **14.53%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 360.00 | 3,280.00 | 0.00 | -2,720.00 | 45.33 % |
| **Category: R40 - Fines & Forfeitures Total:** | | **6,000.00** | **6,000.00** | **360.00** | **3,280.00** | **0.00** | **-2,720.00** | **45.33%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | -4.00 | 0.00 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **-4.00** | **0.00%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0200-4900 | Sale of Capital Assets | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00 % |
| **Category: R66 - Sale of Equipment Total:** | | **0.00** | **6,200.00** | **0.00** | **6,200.00** | **0.00** | **0.00** | **0.00%** |
| **Revenue Total:** | | **694,700.00** | **700,900.00** | **56,196.00** | **693,888.30** | **0.00** | **-7,011.70** | **1.00%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0200-5000 | Salary Expense | 402,664.01 | 402,664.01 | 31,245.30 | 362,964.54 | 0.00 | 39,699.47 | 9.86 % |
| 001-0200-5005 | SWB Reimbursement | 94,783.00 | 94,783.00 | 7,898.58 | 94,782.96 | 0.00 | 0.04 | 0.00 % |
| 001-0200-5010 | Overtime Expense | 12,000.00 | 12,000.00 | 958.00 | 16,131.74 | 0.00 | -4,131.74 | -34.43 % |
| 001-0200-5020 | FICA Expense | 32,239.00 | 32,239.00 | 2,398.94 | 28,218.97 | 0.00 | 4,020.03 | 12.47 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 7.25 | 153.85 | 0.00 | 422.15 | 73.29 % |
| 001-0200-5025 | Worker's Comp Expense | 2,700.00 | 2,700.00 | 0.00 | 3,293.00 | 0.00 | -593.00 | -21.96 % |
| 001-0200-5030 | APERS Expense | 64,257.00 | 64,257.00 | 4,818.34 | 57,024.91 | 0.00 | 7,232.09 | 11.25 % |
| 001-0200-5040 | Health Insurance Expense | 79,404.76 | 79,404.76 | 6,639.52 | 65,326.50 | 0.00 | 14,078.26 | 17.73 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 160.20 | 820.43 | 0.00 | -320.43 | -64.09 % |
| 001-0200-5055 | Uniform Expense | 1,500.00 | 1,500.00 | 152.06 | 6,340.63 | 0.00 | -4,840.63 | -322.71 % |
| 001-0200-5060 | Travel & Training Expense | 20,000.00 | 20,000.00 | 0.00 | 19,822.44 | 265.61 | -88.05 | -0.44 % |
| 001-0200-5065 | First Aid Expense | 200.00 | 200.00 | 0.00 | 47.76 | 0.00 | 152.24 | 76.12 % |
| **Category: E01 - Personnel Expense Total:** | | **710,823.77** | **710,823.77** | **54,278.19** | **654,927.73** | **265.61** | **55,630.43** | **7.83%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 5,000.00 | 5,000.00 | 97.14 | 6,198.95 | 0.00 | -1,198.95 | -23.98 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 8,320.00 | 8,320.00 | 289.20 | 7,226.95 | 0.00 | 1,093.05 | 13.14 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 569.41 | 8,740.25 | 0.00 | 1,259.75 | 12.60 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 7.62 | 216.86 | 0.00 | 263.14 | 54.82 % |
| 001-0200-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 80.66 | 821.96 | 0.00 | 178.04 | 17.80 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 698.35 | 8,893.72 | 0.00 | 606.28 | 6.38 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,440.00 | 43.90 | 3,490.20 | 235.00 | 714.80 | 16.10 % |
| 001-0200-5120 | Insurance - Property | 1,500.00 | 1,500.00 | 0.00 | 3,765.04 | 0.00 | -2,265.04 | -151.00 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 125.41 | 1,254.10 | 0.00 | 245.90 | 16.39 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 0.00 | 540.39 | 0.00 | -40.39 | -8.08 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 10,000.00 | 192.37 | 9,940.27 | 0.00 | 59.73 | 0.60 % |
| 001-0200-5145 | Tools | 1,500.00 | 4,000.00 | 0.00 | 5,664.09 | 0.00 | -1,664.09 | -41.60 % |
| **Category: E10 - Building & Grounds Exp Total:** | | **47,740.00** | **56,240.00** | **2,104.06** | **56,752.78** | **235.00** | **-747.78** | **-1.33%** |

Budget Report

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 7,900.00 | 359.61 | 6,688.55 | 210.31 | 1,001.14 | 12.67 % |
| 001-0200-5210 | Service & Repair - Vehicle | 3,000.00 | 3,500.00 | 0.00 | 4,573.05 | 0.00 | -1,073.05 | -30.66 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,555.90 | 2,355.90 | 0.00 | 2,204.12 | 0.00 | 151.78 | 6.44 % |
| | **Category: E20 - Vehicle Expense Total:** | **9,055.90** | **13,755.90** | **359.61** | **13,465.72** | **210.31** | **79.87** | **0.58%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0200-5300 | Supplies - Office | 2,400.00 | 2,400.00 | 131.91 | 2,053.59 | 0.00 | 346.41 | 14.43 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 22.19 | 428.66 | 0.00 | -78.66 | -22.47 % |
| 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 | 3,600.00 | 0.00 | 2,698.24 | 125.14 | 776.62 | 21.57 % |
| 001-0200-5350 | Postage Expense | 100.00 | 100.00 | 0.00 | 419.56 | 0.00 | -319.56 | -319.56 % |
| 001-0200-5370 | Medicine Expense | 15,000.00 | 12,500.00 | 898.32 | 12,723.36 | 960.00 | -1,183.36 | -9.47 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 40.00 | 900.00 | 90.00 % |
| | **Category: E30 - Supply Expense Total:** | **26,150.00** | **20,950.00** | **1,052.42** | **18,383.41** | **1,125.14** | **1,441.45** | **6.88%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 1,500.00 | 1,500.00 | 70.78 | 1,064.04 | 0.00 | 435.96 | 29.06 % |
| 001-0200-5480 | Dues & Subscriptions | 825.00 | 825.00 | 0.00 | 377.19 | 0.00 | 447.81 | 54.28 % |
| | **Category: E40 - Operations Expense Total:** | **2,325.00** | **2,325.00** | **70.78** | **1,441.23** | **0.00** | **883.77** | **38.01%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 455.00 | 5,170.00 | 160.00 | -1,330.00 | -33.25 % |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 0.00 | 365.85 | 0.00 | 634.15 | 63.42 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 28,000.00 | 695.06 | 28,214.94 | 4,416.83 | -4,631.77 | -16.54 % |
| 001-0200-5593 | Prof Services - Animal Care | 5,000.00 | 9,000.00 | 229.46 | 8,209.63 | 0.00 | 790.37 | 8.78 % |
| | **Category: E55 - Professional Services Total:** | **35,000.00** | **42,000.00** | **1,379.52** | **41,960.42** | **4,576.83** | **-4,537.25** | **-10.80%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 6,000.00 | 0.00 | 4,746.74 | 0.00 | 1,253.26 | 20.89 % |
| 001-0200-5604 | Hardware - New & Renewals | 1,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0200-5606 | IT Projects & Labor | 0.00 | 0.00 | 0.00 | 8,176.36 | 0.00 | -8,176.36 | 0.00 % |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 8,427.00 | 0.00 | 1,610.07 | 0.00 | 6,816.93 | 80.89 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **4,000.00** | **14,927.00** | **0.00** | **14,533.17** | **0.00** | **393.83** | **2.64%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0200-5840 | Principal for Loans | 7,680.00 | 7,980.00 | 670.10 | 7,965.99 | 0.00 | 14.01 | 0.18 % |
| | **Category: E72 - Bond Expense Total:** | **7,680.00** | **7,980.00** | **670.10** | **7,965.99** | **0.00** | **14.01** | **0.18%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0200-5850 | Interest Expense | 780.00 | 480.00 | 32.97 | 470.98 | 0.00 | 9.02 | 1.88 % |
| | **Category: E85 - Interest Expense Total:** | **780.00** | **480.00** | **32.97** | **470.98** | **0.00** | **9.02** | **1.88%** |
| | **Expense Total:** | **843,554.67** | **869,481.67** | **59,947.65** | **809,901.43** | **6,412.89** | **53,167.35** | **6.11%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-148,854.67** | **-168,581.67** | **-3,751.65** | **-116,013.13** | **-6,412.89** | **46,155.65** | **27.38%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0300 - Court** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 217.44 | 0.00 | 17.44 | 108.72 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 26,288.16 | 0.00 | 288.16 | 101.11 % |
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 47,107.50 | 427,739.01 | 0.00 | 27,739.01 | 106.93 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 14,172.48 | 0.00 | 172.48 | 101.23 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 4,738.08 | 0.00 | 38.08 | 100.81 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 23,599.20 | 0.00 | 599.20 | 102.61 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 7,583.30 | 60,650.76 | 0.00 | -4,349.24 | 6.69 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **532,900.00** | **532,900.00** | **60,442.08** | **557,405.13** | **0.00** | **24,505.13** | **4.60%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 452.88 | 43,428.02 | 0.00 | -7,091.98 | 14.04 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,520.00** | **50,520.00** | **452.88** | **43,428.02** | **0.00** | **-7,091.98** | **14.04%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 0.00 | 176,477.80 | 0.00 | 16,477.80 | 110.30 % |
| | **Category: R64 - Reimbursement Total:** | **160,000.00** | **160,000.00** | **0.00** | **176,477.80** | **0.00** | **16,477.80** | **10.30%** |
| | **Revenue Total:** | **743,420.00** | **743,420.00** | **60,894.96** | **777,310.95** | **0.00** | **33,890.95** | **4.56%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0300-5000 | Salary Expense | 317,922.44 | 317,922.44 | 25,845.01 | 314,931.36 | 0.00 | 2,991.08 | 0.94 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 151.01 | 0.00 | 348.99 | 69.80 % |
| 001-0300-5020 | FICA Expense | 24,696.00 | 24,696.00 | 1,918.42 | 23,383.77 | 0.00 | 1,312.23 | 5.31 % |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 0.00 | 140.10 | 0.00 | 279.90 | 66.64 % |
| 001-0300-5025 | Worker's Comp Expense | 1,700.00 | 1,700.00 | 0.00 | 2,163.00 | 0.00 | -463.00 | -27.24 % |
| 001-0300-5030 | APERS Expense | 49,457.00 | 49,457.00 | 3,959.44 | 48,270.54 | 0.00 | 1,186.46 | 2.40 % |
| 001-0300-5040 | Health Insurance Expense | 54,809.88 | 54,809.88 | 4,950.50 | 53,743.49 | 0.00 | 1,066.39 | 1.95 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 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 | 1,500.00 | 0.00 | 587.32 | 0.00 | 912.68 | 60.85 % |
| 001-0300-5070 | Judge - Share to State | 29,000.00 | 29,000.00 | 2,405.17 | 28,862.15 | 0.00 | 137.85 | 0.48 % |
| | **Category: E01 - Personnel Expense Total:** | **481,805.32** | **480,805.32** | **39,078.54** | **472,588.90** | **0.00** | **8,216.42** | **1.71%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 5,000.00 | 6,000.00 | 0.00 | 5,498.74 | 0.00 | 501.26 | 8.35 % |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 399.19 | 5,951.02 | 0.00 | 48.98 | 0.82 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 22.63 | 865.20 | 0.00 | 334.80 | 27.90 % |
| 001-0300-5112 | Utilities - Water | 1,000.00 | 1,000.00 | 99.79 | 1,296.44 | 0.00 | -296.44 | -29.64 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,716.00 | 403.87 | 4,711.44 | 0.00 | -995.44 | -26.79 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,080.00 | 86.25 | 862.50 | 0.00 | 217.50 | 20.14 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 0.00 | 1,143.80 | 0.00 | -643.80 | -128.76 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **17,996.00** | **19,496.00** | **1,011.73** | **20,329.14** | **0.00** | **-833.14** | **-4.27%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 450.72 | 5,300.58 | 214.28 | 3,485.14 | 38.72 % |
| 001-0300-5350 | Postage Expense | 3,000.00 | 3,000.00 | 86.66 | 2,002.11 | 0.00 | 997.89 | 33.26 % |
| | **Category: E30 - Supply Expense Total:** | **12,000.00** | **12,000.00** | **537.38** | **7,302.69** | **214.28** | **4,483.03** | **37.36%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 149,521.20 | 149,521.20 | 12,410.10 | 148,310.32 | 0.00 | 1,210.88 | 0.81 % |
| | **Category: E40 - Operations Expense Total:** | **149,521.20** | **149,521.20** | **12,410.10** | **148,310.32** | **0.00** | **1,210.88** | **0.81%** |
| **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 | 3,114.96 | 0.00 | 885.04 | 22.13 % |
| | **Category: E55 - Professional Services Total:** | **4,500.00** | **4,500.00** | **0.00** | **3,114.96** | **0.00** | **1,385.04** | **30.78%** |
| **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 | 2,631.88 | 0.00 | 468.12 | 15.10 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **3,872.00** | **3,872.00** | **212.32** | **2,826.16** | **0.00** | **1,045.84** | **27.01%** |
| | **Expense Total:** | **669,694.52** | **670,194.52** | **53,250.07** | **654,472.17** | **214.28** | **15,508.07** | **2.31%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **73,725.48** | **73,225.48** | **7,644.89** | **122,838.78** | **-214.28** | **49,399.02** | **-67.46%** |
| **Department: 0400 - Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0400-4623 | Xfer from Other Fund | 0.00 | 0.00 | 161,248.00 | 161,248.00 | 0.00 | 161,248.00 | 0.00 % |
| 001-0400-4627 | Xfer Designated Tax | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | -4.00 | 0.00 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 824,000.00 | 824,000.00 | 68,667.00 | 824,004.00 | 0.00 | 4.00 | 100.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,483,200.00** | **1,483,200.00** | **284,848.00** | **1,644,448.00** | **0.00** | **161,248.00** | **10.87%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0400-4900 | Sale of Capital Assets | 6,000.00 | 6,000.00 | 0.00 | 5,176.00 | 0.00 | -824.00 | 13.73 % |
| | **Category: R66 - Sale of Equipment Total:** | **6,000.00** | **6,000.00** | **0.00** | **5,176.00** | **0.00** | **-824.00** | **13.73%** |
| | **Revenue Total:** | **1,489,200.00** | **1,489,200.00** | **284,848.00** | **1,649,624.00** | **0.00** | **160,424.00** | **10.77%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0400-5000 | Salary Expense | 429,693.83 | 429,693.83 | 27,473.04 | 367,434.46 | 0.00 | 62,259.37 | 14.49 % |
| 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 | 162,485.04 | 0.00 | -0.04 | 0.00 % |
| 001-0400-5010 | Overtime Expense | 11,000.00 | 11,000.00 | 0.00 | 12,720.38 | 0.00 | -1,720.38 | -15.64 % |
| 001-0400-5020 | FICA Expense | 34,846.00 | 34,846.00 | 2,045.83 | 28,675.05 | 0.00 | 6,170.95 | 17.71 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 0.00 | 176.42 | 0.00 | 723.58 | 80.40 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0400-5025 | Worker's Comp Expense | 18,400.00 | 18,400.00 | 0.00 | 18,971.00 | 0.00 | -571.00 | -3.10 % |
| 001-0400-5030 | APERS Expense | 68,098.00 | 68,098.00 | 4,208.92 | 57,695.22 | 0.00 | 10,402.78 | 15.28 % |
| 001-0400-5040 | Health Insurance Expense | 107,338.36 | 107,338.36 | 6,382.32 | 78,034.02 | 0.00 | 29,304.34 | 27.30 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 0.00 | 1,033.05 | 0.00 | 16.95 | 1.61 % |
| 001-0400-5055 | Uniform Expense | 1,500.00 | 1,500.00 | 1,414.74 | 2,529.30 | 420.07 | -1,449.37 | -96.62 % |
| 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 | 790.00 | 12,119.68 | 0.00 | -1,719.68 | -16.54 % |
| | **Category: E01 - Personnel Expense Total:** | **856,711.19** | **856,711.19** | **55,855.27** | **746,636.37** | **420.07** | **109,654.75** | **12.80%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,850.00 | 1,850.00 | 0.00 | 6,967.82 | 0.00 | -5,117.82 | -276.64 % |
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 787.48 | 1,857.01 | 0.00 | 142.99 | 7.15 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **3,850.00** | **3,850.00** | **787.48** | **8,824.83** | **0.00** | **-4,974.83** | **-129.22%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0400-5200 | Fuel Expense | 17,500.00 | 17,500.00 | 894.32 | 15,109.94 | 0.00 | 2,390.06 | 13.66 % |
| 001-0400-5210 | Service & Repair - Vehicle | 18,000.00 | 14,700.00 | 1,100.19 | 13,202.28 | 0.00 | 1,497.72 | 10.19 % |
| 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** | **37,297.30** | **1,994.51** | **34,258.26** | **0.00** | **3,039.04** | **8.15%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0400-5350 | Postage Expense | 600.00 | 600.00 | 0.00 | 327.34 | 0.00 | 272.66 | 45.44 % |
| | **Category: E30 - Supply Expense Total:** | **600.00** | **600.00** | **0.00** | **327.34** | **0.00** | **272.66** | **45.44%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 500.00 | 500.00 | 58.00 | 260.00 | 0.00 | 240.00 | 48.00 % |
| | **Category: E40 - Operations Expense Total:** | **500.00** | **500.00** | **58.00** | **260.00** | **0.00** | **240.00** | **48.00%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 3,915.00 | 0.00 | 1,085.00 | 21.70 % |
| 001-0400-5586 | Prof Services - Other | 36,000.00 | 39,000.00 | 4,925.00 | 32,330.00 | 0.00 | 6,670.00 | 17.10 % |
| | **Category: E55 - Professional Services Total:** | **41,000.00** | **44,000.00** | **4,925.00** | **36,245.00** | **0.00** | **7,755.00** | **17.63%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 117.94 | 0.00 | -117.94 | 0.00 % |
| 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 | 15,705.00 | 0.00 | 18,086.50 | 0.00 | -2,381.50 | -15.16 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **18,105.00** | **18,205.00** | **0.00** | **18,204.44** | **0.00** | **0.56** | **0.00%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0400-5840 | Principal for Loans | 68,800.00 | 68,800.00 | 5,018.90 | 59,662.33 | 0.00 | 9,137.67 | 13.28 % |
| | **Category: E72 - Bond Expense Total:** | **68,800.00** | **68,800.00** | **5,018.90** | **59,662.33** | **0.00** | **9,137.67** | **13.28%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0400-5898 | Capital Asset Contra | 0.00 | 0.00 | 161,248.00 | 161,248.00 | 0.00 | -161,248.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **161,248.00** | **161,248.00** | **0.00** | **-161,248.00** | **0.00%** |

Budget Report

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E85 - Interest Expense | | | | | | | | |
| 001-0400-5850 | Interest Expense | 10,346.00 | 10,346.00 | 246.92 | 3,527.42 | 0.00 | 6,818.58 | 65.91 % |
| | **Category: E85 - Interest Expense Total:** | **10,346.00** | **10,346.00** | **246.92** | **3,527.42** | **0.00** | **6,818.58** | **65.91%** |
| | **Expense Total:** | **1,040,509.49** | **1,040,309.49** | **230,134.08** | **1,069,193.99** | **420.07** | **-29,304.57** | **-2.82%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **448,690.51** | **448,890.51** | **54,713.92** | **580,430.01** | **-420.07** | **131,119.43** | **-29.21%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 200.00 | 200.00 | 15.00 | 1,132.46 | 0.00 | 932.46 | 566.23 % |
| 001-0410-4532 | Admissions | 70,000.00 | 71,000.00 | 0.00 | 73,826.00 | 0.00 | 2,826.00 | 103.98 % |
| 001-0410-4534 | Pavillion Fees | 10,000.00 | 10,000.00 | 80.00 | 13,980.81 | 0.00 | 3,980.81 | 139.81 % |
| | **Category: R50 - Sale of Services Total:** | **80,200.00** | **81,200.00** | **95.00** | **88,939.27** | **0.00** | **7,739.27** | **9.53%** |
| | **Revenue Total:** | **80,200.00** | **81,200.00** | **95.00** | **88,939.27** | **0.00** | **7,739.27** | **9.53%** |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0410-5001 | Part Time Labor | 30,500.00 | 31,500.00 | 0.00 | 31,102.16 | 0.00 | 397.84 | 1.26 % |
| 001-0410-5020 | FICA Expense | 2,333.25 | 2,333.25 | 0.00 | 2,379.02 | 0.00 | -45.77 | -1.96 % |
| 001-0410-5022 | Unemployment Expense | 100.00 | 100.00 | 0.00 | 69.56 | 0.00 | 30.44 | 30.44 % |
| | **Category: E01 - Personnel Expense Total:** | **32,933.25** | **33,933.25** | **0.00** | **33,550.74** | **0.00** | **382.51** | **1.13%** |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 0.00 | 1,682.57 | 0.00 | 317.43 | 15.87 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 10,000.00 | 10,000.00 | 3,795.32 | 6,886.61 | 0.00 | 3,113.39 | 31.13 % |
| 001-0410-5105 | Repairs & Maint - Pool | 6,000.00 | 6,000.00 | 0.00 | 5,145.67 | 27.54 | 826.79 | 13.78 % |
| 001-0410-5110 | Utilities - Electric | 16,000.00 | 16,000.00 | 456.38 | 8,424.34 | 0.00 | 7,575.66 | 47.35 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 7.62 | 94.07 | 0.00 | 55.93 | 37.29 % |
| 001-0410-5112 | Utilities - Water | 6,360.00 | 6,360.00 | 307.80 | 11,613.69 | 0.00 | -5,253.69 | -82.61 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 2,062.00 | 2,062.00 | 183.17 | 2,166.87 | 0.00 | -104.87 | -5.09 % |
| 001-0410-5120 | Insurance - Property | 600.00 | 600.00 | 0.00 | 5,451.77 | 0.00 | -4,851.77 | -808.63 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **43,172.00** | **43,172.00** | **4,750.29** | **41,465.59** | **27.54** | **1,678.87** | **3.89%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 100.00 | 100.00 | 0.00 | 146.00 | 0.00 | -46.00 | -46.00 % |
| 001-0410-5328 | Supplies - Pools | 15,000.00 | 15,000.00 | 275.48 | 14,369.48 | 0.00 | 630.52 | 4.20 % |
| | **Category: E30 - Supply Expense Total:** | **15,100.00** | **15,100.00** | **275.48** | **14,515.48** | **0.00** | **584.52** | **3.87%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 24,715.87 | 0.00 | 0.00 | 0.00 | 24,715.87 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0410-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 54,284.63 | 0.00 | -54,284.63 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **24,715.87** | **0.00** | **54,284.63** | **0.00** | **-29,568.76** | **-119.63%** |
| | **Expense Total:** | **91,205.25** | **116,921.12** | **5,025.77** | **143,816.44** | **27.54** | **-26,922.86** | **-23.03%** |
| | **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,005.25** | **-35,721.12** | **-4,930.77** | **-54,877.17** | **-27.54** | **-19,183.59** | **-53.70%** |
| **Department: 0420 - Parks - Midland** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 32,000.00 | 36,800.00 | 0.00 | 36,800.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R74 - Sponsorships Total:** | **32,000.00** | **36,800.00** | **0.00** | **36,800.00** | **0.00** | **0.00** | **0.00%** |
| | **Revenue Total:** | **32,000.00** | **36,800.00** | **0.00** | **36,800.00** | **0.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 30,600.00 | 30,600.00 | 6,400.00 | 30,551.10 | 56.68 | -7.78 | -0.03 % |
| 001-0420-5110 | Utilities - Electric | 14,744.00 | 17,444.00 | 1,701.45 | 18,583.25 | 0.00 | -1,139.25 | -6.53 % |
| 001-0420-5112 | Utilities - Water | 1,560.00 | 3,660.00 | 312.09 | 3,922.62 | 0.00 | -262.62 | -7.18 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **46,904.00** | **51,704.00** | **8,413.54** | **53,056.97** | **56.68** | **-1,409.65** | **-2.73%** |
| | **Expense Total:** | **46,904.00** | **51,704.00** | **8,413.54** | **53,056.97** | **56.68** | **-1,409.65** | **-2.73%** |
| | **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-14,904.00** | **-14,904.00** | **-8,413.54** | **-16,256.97** | **-56.68** | **-1,409.65** | **-9.46%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R30 - Membership Fees** | | | | | | | | |
| 001-0430-4300 | Membership Family | 205,475.00 | 205,475.00 | 10,739.25 | 172,498.50 | 0.00 | -32,976.50 | 16.05 % |
| 001-0430-4304 | Membership Silver Sneakers | 72,000.00 | 72,000.00 | 6,719.00 | 75,691.00 | 0.00 | 3,691.00 | 105.13 % |
| | **Category: R30 - Membership Fees Total:** | **277,475.00** | **277,475.00** | **17,458.25** | **248,189.50** | **0.00** | **-29,285.50** | **10.55%** |
| **Category: R33 - Rental Fees** | | | | | | | | |
| 001-0430-4332 | Equipment Rental | 60,000.00 | 60,000.00 | 3,930.00 | 56,763.09 | 0.00 | -3,236.91 | 5.39 % |
| 001-0430-4340 | Room Rental Party Room | 18,000.00 | 18,000.00 | 150.00 | 11,335.00 | 0.00 | -6,665.00 | 37.03 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 228.00 | 26,206.00 | 0.00 | -244.00 | 0.92 % |
| 001-0430-4354 | Tournaments | 50,000.00 | 50,000.00 | 0.00 | 41,169.29 | 0.00 | -8,830.71 | 17.66 % |
| | **Category: R33 - Rental Fees Total:** | **154,450.00** | **154,450.00** | **4,308.00** | **135,473.38** | **0.00** | **-18,976.62** | **12.29%** |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 71,000.00 | -4,570.00 | 69,635.00 | 0.00 | -1,365.00 | 1.92 % |
| 001-0430-4366 | BASS Swim Program | 30,000.00 | 30,000.00 | 3,353.00 | 14,894.80 | 0.00 | -15,105.20 | 50.35 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 2,422.00 | 75,295.40 | 0.00 | 20,295.40 | 136.90 % |
| | **Category: R36 - Park Program Fees Total:** | **148,000.00** | **156,000.00** | **1,205.00** | **159,825.20** | **0.00** | **3,825.20** | **2.45%** |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 65,000.00 | 65,000.00 | 127.50 | 65,417.78 | 0.00 | 417.78 | 100.64 % |
| 001-0430-4514 | Daily Admissions Adults | 45,000.00 | 45,000.00 | 2,399.00 | 39,919.75 | 0.00 | -5,080.25 | 11.29 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 16,800.00 | 400.00 | 20,851.00 | 0.00 | 4,051.00 | 124.11 % |
| | **Category: R50 - Sale of Services Total:** | **122,500.00** | **127,300.00** | **2,926.50** | **126,443.53** | **0.00** | **-856.47** | **0.67%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 0.00 | 1,827.91 | 0.00 | -3,172.09 | 63.44 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,827.91** | **0.00** | **-3,172.09** | **63.44%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0430-4740 | Sponsorships | 98,500.00 | 111,925.00 | 1,852.69 | 154,790.56 | 0.00 | 42,865.56 | 138.30 % |
| | **Category: R74 - Sponsorships Total:** | **98,500.00** | **111,925.00** | **1,852.69** | **154,790.56** | **0.00** | **42,865.56** | **38.30%** |
| | **Revenue Total:** | **805,925.00** | **832,150.00** | **27,750.44** | **826,550.08** | **0.00** | **-5,599.92** | **0.67%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0430-5000 | Salary Expense | 406,197.07 | 406,197.07 | 32,465.53 | 394,413.30 | 0.00 | 11,783.77 | 2.90 % |
| 001-0430-5001 | Part Time Labor | 247,300.00 | 247,300.00 | 22,123.90 | 300,840.35 | 0.00 | -53,540.35 | -21.65 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 242.41 | 8,453.82 | 0.00 | -3,453.82 | -69.08 % |
| 001-0430-5020 | FICA Expense | 50,852.00 | 50,852.00 | 4,282.85 | 56,183.46 | 0.00 | -5,331.46 | -10.48 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 21.46 | 770.43 | 0.00 | 769.57 | 49.97 % |
| 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 | 5,326.40 | 63,628.71 | 0.00 | 321.29 | 0.50 % |
| 001-0430-5040 | Health Insurance Expense | 76,489.04 | 76,489.04 | 6,353.14 | 64,231.80 | 0.00 | 12,257.24 | 16.02 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 126.00 | 2,337.55 | 581.20 | -1,718.75 | -143.23 % |
| 001-0430-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 0.00 | 3,512.99 | 0.00 | -1,512.99 | -75.65 % |
| | **Category: E01 - Personnel Expense Total:** | **861,578.11** | **861,578.11** | **70,941.69** | **901,640.41** | **581.20** | **-40,643.50** | **-4.72%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 70,000.00 | 109,425.00 | 15,785.35 | 118,988.23 | -2,490.80 | -7,072.43 | -6.46 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 75,000.00 | 70,000.00 | 2,561.73 | 48,851.93 | -124.48 | 21,272.55 | 30.39 % |
| 001-0430-5105 | Repairs & Maint - Pool | 73,000.00 | 84,775.31 | 3,386.20 | 92,077.55 | 26,715.15 | -34,017.39 | -40.13 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 0.00 | 6,636.43 | 0.00 | 363.57 | 5.19 % |
| 001-0430-5110 | Utilities - Electric | 245,000.00 | 245,000.00 | 14,717.10 | 239,964.88 | 0.00 | 5,035.12 | 2.06 % |
| 001-0430-5111 | Utilities - Gas | 57,500.00 | 57,500.00 | 3,663.92 | 43,739.88 | 0.00 | 13,760.12 | 23.93 % |
| 001-0430-5112 | Utilities - Water | 9,704.00 | 9,704.00 | 1,150.07 | 13,165.42 | 0.00 | -3,461.42 | -35.67 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 1,832.26 | 22,377.37 | 0.00 | -573.37 | -2.63 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 0.00 | 4,803.95 | 550.00 | 886.05 | 14.20 % |
| 001-0430-5120 | Insurance - Property | 61,200.00 | 61,200.00 | 0.00 | 94,595.15 | 0.00 | -33,395.15 | -54.57 % |
| 001-0430-5130 | Sanitation | 42,000.00 | 42,000.00 | 2,508.48 | 32,557.56 | 0.00 | 9,442.44 | 22.48 % |
| 001-0430-5140 | Supplies - B&G | 3,000.00 | 3,000.00 | 1,097.88 | 2,377.98 | 0.00 | 622.02 | 20.73 % |
| 001-0430-5142 | Janitorial Supplies and Main | 30,000.00 | 30,000.00 | 2,590.96 | 32,263.16 | 506.47 | -2,769.63 | -9.23 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **701,448.00** | **747,648.31** | **49,293.95** | **752,399.49** | **25,156.34** | **-29,907.52** | **-4.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 10,000.00 | 20,300.00 | 6,806.50 | 17,885.08 | 0.00 | 2,414.92 | 11.90 % |
| | **Category: E20 - Vehicle Expense Total:** | **10,000.00** | **20,300.00** | **6,806.50** | **17,885.08** | **0.00** | **2,414.92** | **11.90%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0430-5300 | Supplies - Office | 3,000.00 | 3,000.00 | 0.00 | 1,697.81 | 28.35 | 1,273.84 | 42.46 % |
| 001-0430-5308 | Supplies - Concession | 48,000.00 | 53,000.00 | 1,226.00 | 55,082.16 | 0.00 | -2,082.16 | -3.93 % |
| 001-0430-5330 | Supplies - Park Programs | 8,000.00 | 25,000.00 | 9,136.77 | 16,285.14 | 9,969.86 | -1,255.00 | -5.02 % |
| 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** | **81,200.00** | **10,362.77** | **73,094.11** | **9,998.21** | **-1,892.32** | **-2.33%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 9,000.00 | 12,000.00 | 770.00 | 12,501.47 | 0.00 | -501.47 | -4.18 % |
| 001-0430-5461 | Aquatic Program Expense | 6,500.00 | 8,300.00 | 1,434.54 | 8,903.73 | 0.00 | -603.73 | -7.27 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 12,780.00 | 1,060.72 | 12,202.62 | 101.29 | 476.09 | 3.73 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 3,343.40 | 0.00 | 3,214.92 | 0.00 | 128.48 | 3.84 % |
| 001-0430-5485 | Inspections & Monitoring | 5,000.00 | 5,000.00 | 441.33 | 5,251.27 | 0.00 | -251.27 | -5.03 % |
| | **Category: E40 - Operations Expense Total:** | **32,123.40** | **41,423.40** | **3,706.59** | **42,074.01** | **101.29** | **-751.90** | **-1.82%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 1,500.00 | 1,500.00 | 580.50 | 1,085.71 | 0.00 | 414.29 | 27.62 % |
| 001-0430-5585 | Prof Services - Basketball | 32,000.00 | 32,000.00 | 0.00 | 30,653.17 | 0.00 | 1,346.83 | 4.21 % |
| 001-0430-5586 | Prof Services - Other | 62,425.00 | 50,425.00 | 1,883.47 | 49,604.95 | 0.00 | 820.05 | 1.63 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 24,000.00 | 24,000.00 | 2,580.00 | 24,500.00 | 0.00 | -500.00 | -2.08 % |
| 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** | **108,925.00** | **5,043.97** | **106,147.36** | **0.00** | **2,777.64** | **2.55%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 25,000.00 | -31,500.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 001-0430-5898 | Capital Asset Contra | 0.00 | 0.00 | 31,500.00 | 63,047.00 | 0.00 | -63,047.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **25,000.00** | **0.00** | **63,047.00** | **0.00** | **-38,047.00** | **-152.19%** |
| | **Expense Total:** | **1,785,274.51** | **1,886,074.82** | **146,155.47** | **1,956,287.46** | **35,837.04** | **-106,049.68** | **-5.62%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-979,349.51** | **-1,053,924.82** | **-118,405.03** | **-1,129,737.38** | **-35,837.04** | **-111,649.60** | **-10.59%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | | |
| 001-0440-4260 | Parks Rental | 500.00 | 500.00 | 0.00 | 1,037.50 | 0.00 | 537.50 | 207.50 % |
| | **Category: R36 - Park Program Fees Total:** | **500.00** | **500.00** | **0.00** | **1,037.50** | **0.00** | **537.50** | **107.50%** |
| **Category: R74 - Sponsorships** | | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 3,520.00 | 0.00 | -1,480.00 | 29.60 % |
| | **Category: R74 - Sponsorships Total:** | **5,000.00** | **5,000.00** | **0.00** | **3,520.00** | **0.00** | **-1,480.00** | **29.60%** |
| | **Revenue Total:** | **5,500.00** | **5,500.00** | **0.00** | **4,557.50** | **0.00** | **-942.50** | **17.14%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 1,200.00 | 12,419.04 | 933.95 | 1,647.01 | 10.98 % |
| 001-0440-5110 | Utilities - Electric | 9,100.00 | 9,100.00 | 787.30 | 10,100.41 | 0.00 | -1,000.41 | -10.99 % |
| 001-0440-5112 | Utilities - Water | 1,416.00 | 1,416.00 | 130.86 | 1,924.11 | 0.00 | -508.11 | -35.88 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **25,516.00** | **25,516.00** | **2,118.16** | **24,443.56** | **933.95** | **138.49** | **0.54%** |
| | **Expense Total:** | **25,516.00** | **25,516.00** | **2,118.16** | **24,443.56** | **933.95** | **138.49** | **0.54%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-20,016.00** | **-20,016.00** | **-2,118.16** | **-19,886.06** | **-933.95** | **-804.01** | **-4.02%** |
| Department: 0450 - Parks - Ashley | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R36 - Park Program Fees | | | | | | | | |
| 001-0450-4260 | Parks Rental | 7,000.00 | 7,000.00 | 0.00 | 7,525.00 | 0.00 | 525.00 | 107.50 % |
| | **Category: R36 - Park Program Fees Total:** | **7,000.00** | **7,000.00** | **0.00** | **7,525.00** | **0.00** | **525.00** | **7.50%** |
| | **Revenue Total:** | **7,000.00** | **7,000.00** | **0.00** | **7,525.00** | **0.00** | **525.00** | **7.50%** |
| Expense | | | | | | | | |
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 2,000.00 | 2,000.00 | 0.00 | 3,293.55 | 0.00 | -1,293.55 | -64.68 % |
| 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** | **3,293.55** | **0.00** | **3,706.45** | **52.95%** |
| | **Expense Total:** | **7,000.00** | **7,000.00** | **0.00** | **3,293.55** | **0.00** | **3,706.45** | **52.95%** |
| | **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **4,231.45** | **0.00** | **4,231.45** | **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 | 150.00 | 3,450.00 | 0.00 | 1,950.00 | 230.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **1,500.00** | **1,500.00** | **150.00** | **3,450.00** | **0.00** | **1,950.00** | **130.00%** |
| 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 | 200.00 | 0.00 | -50.00 | 20.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **250.00** | **250.00** | **0.00** | **200.00** | **0.00** | **-50.00** | **20.00%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 001-0500-4623 | Xfer from Other Fund | 0.00 | 0.00 | 314,267.30 | 314,267.30 | 0.00 | 314,267.30 | 0.00 % |
| 001-0500-4627 | Xfer Designated Tax | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | -4.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0500-4629 | Xfer Fire Special Tax | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **4,120,000.00** | **4,120,000.00** | **657,600.30** | **4,434,263.30** | **0.00** | **314,263.30** | **7.63%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0500-4900 | Sale of Capital 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%** |
| **Category: R70 - Grant Revenue** | | | | | | | | |
| 001-0500-4702 | Grant Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: R70 - Grant Revenue Total:** | **0.00** | **0.00** | **0.00** | **5,000.00** | **0.00** | **5,000.00** | **0.00%** |
| | **Revenue Total:** | **4,165,450.00** | **4,165,450.00** | **657,750.30** | **4,463,278.60** | **0.00** | **297,828.60** | **7.15%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0500-5000 | Salary Expense | 3,274,307.38 | 3,268,367.38 | 242,498.03 | 2,937,083.82 | 0.00 | 331,283.56 | 10.14 % |
| 001-0500-5005 | SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 162,485.04 | 0.00 | -0.04 | 0.00 % |
| 001-0500-5010 | Overtime Expense | 278,608.13 | 278,608.13 | 30,047.86 | 300,809.12 | 0.00 | -22,200.99 | -7.97 % |
| 001-0500-5020 | FICA Expense | 54,819.00 | 54,819.00 | 4,109.42 | 49,231.05 | 0.00 | 5,587.95 | 10.19 % |
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 3,000.00 | 0.00 | 795.77 | 0.00 | 2,204.23 | 73.47 % |
| 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 | 620.52 | 8,073.85 | 0.00 | 9.15 | 0.11 % |
| 001-0500-5035 | LOPFI Expense | 840,546.00 | 840,546.00 | 64,745.92 | 759,078.80 | 0.00 | 81,467.20 | 9.69 % |
| 001-0500-5036 | LOPFI Perm Advance | -230,000.00 | -230,000.00 | 0.00 | -277,748.44 | 0.00 | 47,748.44 | -20.76 % |
| 001-0500-5040 | Health Insurance Expense | 534,053.16 | 534,053.16 | 47,282.48 | 523,772.76 | 0.00 | 10,280.40 | 1.92 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 0.00 | 1,811.40 | 0.00 | 1,188.60 | 39.62 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 447.40 | 17,257.71 | 325.43 | 2,416.86 | 12.08 % |
| 001-0500-5060 | Travel & Training Expense | 25,000.00 | 25,000.00 | 0.00 | 16,635.92 | 236.48 | 8,127.60 | 32.51 % |
| 001-0500-5061 | Training Aids | 3,500.00 | 3,500.00 | 0.00 | 549.39 | 0.00 | 2,950.61 | 84.30 % |
| | **Category: E01 - Personnel Expense Total:** | **5,040,101.67** | **5,034,161.67** | **403,292.05** | **4,563,848.19** | **561.91** | **469,751.57** | **9.33%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 41,000.00 | 41,000.00 | 840.17 | 40,733.27 | 0.00 | 266.73 | 0.65 % |
| 001-0500-5110 | Utilities - Electric | 47,000.00 | 47,000.00 | 2,983.76 | 41,572.93 | 0.00 | 5,427.07 | 11.55 % |
| 001-0500-5111 | Utilities - Gas | 6,500.00 | 6,500.00 | 230.63 | 4,130.95 | 0.00 | 2,369.05 | 36.45 % |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 7,000.00 | 852.19 | 10,967.24 | 0.00 | -3,967.24 | -56.67 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,107.60 | 26,115.19 | 0.00 | 1,812.77 | 6.49 % |
| 001-0500-5116 | Communication Exp - Cellular | 12,780.00 | 12,780.00 | 0.00 | 14,022.20 | 800.00 | -2,042.20 | -15.98 % |
| 001-0500-5120 | Insurance - Property | 32,000.00 | 32,000.00 | 0.00 | 40,670.42 | 0.00 | -8,670.42 | -27.10 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 469.50 | 3,052.74 | 0.00 | -152.74 | -5.27 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 256.29 | 1,187.27 | 0.00 | 812.73 | 40.64 % |
| 001-0500-5142 | Janitorial Supplies and Main | 14,500.00 | 14,500.00 | 21.92 | 15,458.44 | 0.00 | -958.44 | -6.61 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **7,762.06** | **200,108.73** | **800.00** | **-5,100.77** | **-2.60%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0500-5200 | Fuel Expense | 46,000.00 | 46,000.00 | 2,741.20 | 40,149.71 | 0.00 | 5,850.29 | 12.72 % |
| 001-0500-5210 | Service & Repair - Vehicle | 10,000.00 | 10,000.00 | 689.10 | 11,682.46 | 0.00 | -1,682.46 | -16.82 % |
| 001-0500-5212 | Service & Repair - Equipment | 6,000.00 | 6,000.00 | 523.03 | 4,089.11 | 0.00 | 1,910.89 | 31.85 % |
| 001-0500-5216 | Service & Repair - Apparatus | 48,000.00 | 48,000.00 | 2,524.85 | 44,531.82 | 0.00 | 3,468.18 | 7.23 % |
| 001-0500-5218 | Tire Expense | 7,000.00 | 7,000.00 | 0.00 | 4,623.00 | 25.00 | 2,352.00 | 33.60 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 21,810.97 | 21,810.97 | 0.00 | 25,782.69 | 0.00 | -3,971.72 | -18.21 % |
| 001-0500-5230 | Radios | 5,500.00 | 5,500.00 | 0.00 | 1,432.45 | 0.00 | 4,067.55 | 73.96 % |
| | **Category: E20 - Vehicle Expense Total:** | **144,310.97** | **144,310.97** | **6,478.18** | **132,291.24** | **25.00** | **11,994.73** | **8.31%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 0.00 | 3,542.78 | 0.00 | -292.78 | -9.01 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 117.27 | 1,142.31 | 13.40 | 44.29 | 3.69 % |
| 001-0500-5306 | Supplies - Food Allowance | 65,700.00 | 65,700.00 | 7,037.37 | 60,510.80 | 5,188.81 | 0.39 | 0.00 % |
| 001-0500-5318 | Supplies - Foam | 2,500.00 | 2,500.00 | 0.00 | 2,477.31 | 0.00 | 22.69 | 0.91 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 11.10 | 1,513.84 | 0.00 | 486.16 | 24.31 % |
| 001-0500-5323 | Material and Maint | 45,000.00 | 45,000.00 | 2,828.67 | 42,782.82 | 349.55 | 1,867.63 | 4.15 % |
| 001-0500-5350 | Postage Expense | 150.00 | 150.00 | 0.00 | 1,924.79 | 0.00 | -1,774.79 | -1,183.19 % |
| | **Category: E30 - Supply Expense Total:** | **119,800.00** | **119,800.00** | **9,994.41** | **113,894.65** | **5,551.76** | **353.59** | **0.30%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 170.00 | 0.00 | 830.00 | 83.00 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 0.00 | 11,697.62 | 0.00 | 1,302.38 | 10.02 % |
| | **Category: E40 - Operations Expense Total:** | **14,000.00** | **14,000.00** | **0.00** | **11,867.62** | **0.00** | **2,132.38** | **15.23%** |
| **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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 4.79 | 374.80 | 0.00 | 125.20 | 25.04 % |
| | **Category: E55 - Professional Services Total:** | **1,600.00** | **1,000.00** | **4.79** | **374.80** | **0.00** | **625.20** | **62.52%** |
| **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 | 14,689.60 | 173,369.48 | 0.00 | 630.52 | 0.36 % |
| | **Category: E72 - Bond Expense Total:** | **174,000.00** | **174,000.00** | **14,689.60** | **173,369.48** | **0.00** | **630.52** | **0.36%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 001-0500-5800 | Capital Assets - Land | 0.00 | -251,267.37 | -251,267.37 | 0.00 | 0.00 | -251,267.37 | 100.00 % |
| 001-0500-5810 | Capital Assets - Equipment | 0.00 | 3,107.39 | 0.00 | 0.00 | 10,865.29 | -7,757.90 | -249.66 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0500-5898 | Capital Asset Contra | 0.00 | 0.00 | 314,267.37 | 371,159.98 | 0.00 | -371,159.98 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **-248,159.98** | **63,000.00** | **371,159.98** | **10,865.29** | **-630,185.25** | **253.94%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 001-0500-5850 | Interest Expense | 30,000.00 | 30,000.00 | 1,995.01 | 26,845.84 | 0.00 | 3,154.16 | 10.51 % |
| | **Category: E85 - Interest Expense Total:** | **30,000.00** | **30,000.00** | **1,995.01** | **26,845.84** | **0.00** | **3,154.16** | **10.51%** |
| | **Expense Total:** | **5,730,520.60** | **5,475,820.62** | **507,216.10** | **5,598,135.79** | **17,803.96** | **-140,119.13** | **-2.56%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **-1,565,070.60** | **-1,310,370.62** | **150,534.20** | **-1,134,857.19** | **-17,803.96** | **157,709.47** | **12.04%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 55,000.00 | 55,000.00 | 4,063.08 | 47,733.88 | 0.00 | -7,266.12 | 13.21 % |
| | **Category: R15 - Taxes - Property Total:** | **55,000.00** | **55,000.00** | **4,063.08** | **47,733.88** | **0.00** | **-7,266.12** | **13.21%** |
| | **Revenue Total:** | **55,000.00** | **55,000.00** | **4,063.08** | **47,733.88** | **0.00** | **-7,266.12** | **13.21%** |
| **Expense** | | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0510-5323 | Material and Maint | 50,000.00 | 65,277.42 | 18,744.46 | 53,392.39 | 0.00 | 11,885.03 | 18.21 % |
| | **Category: E30 - Supply Expense Total:** | **50,000.00** | **65,277.42** | **18,744.46** | **53,392.39** | **0.00** | **11,885.03** | **18.21%** |
| | **Expense Total:** | **50,000.00** | **65,277.42** | **18,744.46** | **53,392.39** | **0.00** | **11,885.03** | **18.21%** |
| | **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **-10,277.42** | **-14,681.38** | **-5,658.51** | **0.00** | **4,618.91** | **44.94%** |
| **Department: 0600 - Police** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 805.68 | 0.00 | 25.68 | 103.29 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **780.00** | **780.00** | **67.14** | **805.68** | **0.00** | **25.68** | **3.29%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 5,000.00 | 29,838.92 | -126.83 | 61,592.31 | 0.00 | 31,753.39 | 206.42 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **29,838.92** | **-126.83** | **61,592.31** | **0.00** | **31,753.39** | **106.42%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | -4.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **-4.00** | **0.00%** |
| **Category: R66 - Sale of Equipment** | | | | | | | | |
| 001-0600-4900 | Sale of Capital Assets | 25,000.00 | 79,000.00 | 15,800.00 | 27,860.29 | 0.00 | -51,139.71 | 64.73 % |
| | **Category: R66 - Sale of Equipment Total:** | **25,000.00** | **79,000.00** | **15,800.00** | **27,860.29** | **0.00** | **-51,139.71** | **64.73%** |
| **Category: R68 - Donation Revenue** | | | | | | | | |
| 001-0600-4680 | Donation Revenue | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00 % |
| | **Category: R68 - Donation Revenue Total:** | **0.00** | **0.00** | **0.00** | **9,900.00** | **0.00** | **9,900.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R70 - Grant Revenue** | | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 0.00 | 27,498.27 | 0.00 | 798.27 | 102.99 % |
| 001-0600-4702 | Grant Revenue | 204,500.00 | 0.00 | 1,400.00 | 6,400.00 | 0.00 | 6,400.00 | 0.00 % |
| 001-0600-4704 | Grant - JAG Equip | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R70 - Grant Revenue Total:** | **233,700.00** | **29,200.00** | **1,400.00** | **33,898.27** | **0.00** | **4,698.27** | **16.09%** |
| | **Revenue Total:** | **1,912,480.00** | **1,786,818.92** | **154,473.31** | **1,782,052.55** | **0.00** | **-4,766.37** | **0.27%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 001-0600-5000 | Salary Expense | 3,102,486.01 | 2,902,986.01 | 236,033.28 | 2,644,125.17 | 0.00 | 258,860.84 | 8.92 % |
| 001-0600-5005 | SWB Reimbursement | 162,485.00 | 162,485.00 | 13,540.42 | 162,485.04 | 0.00 | -0.04 | 0.00 % |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 65,000.00 | 3,339.66 | 52,971.03 | 0.00 | 12,028.97 | 18.51 % |
| 001-0600-5020 | FICA Expense | 242,455.00 | 242,455.00 | 18,297.23 | 204,997.68 | 0.00 | 37,457.32 | 15.45 % |
| 001-0600-5022 | Unemployment Expense | 2,700.00 | 2,700.00 | 4.50 | 721.69 | 0.00 | 1,978.31 | 73.27 % |
| 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 | 55,869.30 | 654,150.74 | 0.00 | 109,554.26 | 14.35 % |
| 001-0600-5036 | LOPFI Prem Advance | -180,000.00 | -180,000.00 | 0.00 | -236,517.85 | 0.00 | 56,517.85 | -31.40 % |
| 001-0600-5040 | Health Insurance Expense | 434,671.88 | 434,671.88 | 34,954.26 | 413,693.99 | 0.00 | 20,977.89 | 4.83 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 50.00 | 2,991.00 | 0.00 | 9.00 | 0.30 % |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 472.93 | 8,191.08 | 222.35 | 7,586.57 | 47.42 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,840.00 | 15,840.00 | 1,290.00 | 15,360.00 | 0.00 | 480.00 | 3.03 % |
| 001-0600-5057 | Uniform Expense - New Officer | 20,000.00 | 20,000.00 | 1,820.00 | 11,690.79 | 0.00 | 8,309.21 | 41.55 % |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 28,000.00 | 1,453.84 | 26,705.94 | 535.52 | 758.54 | 2.71 % |
| 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** | **4,494,342.89** | **367,125.42** | **3,981,099.30** | **757.87** | **512,485.72** | **11.40%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 31,500.00 | 51,500.00 | 5,692.91 | 46,998.35 | 0.00 | 4,501.65 | 8.74 % |
| 001-0600-5110 | Utilities - Electric | 27,000.00 | 27,000.00 | 1,957.26 | 25,443.69 | 0.00 | 1,556.31 | 5.76 % |
| 001-0600-5111 | Utilities - Gas | 3,000.00 | 3,000.00 | 54.66 | 1,279.45 | 0.00 | 1,720.55 | 57.35 % |
| 001-0600-5112 | Utilities - Water | 3,000.00 | 5,400.00 | 403.67 | 5,512.64 | 0.00 | -112.64 | -2.09 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 18,628.92 | 18,628.92 | 1,070.73 | 12,720.23 | 0.00 | 5,908.69 | 31.72 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,580.00 | 1,733.83 | 47,657.96 | 2,800.00 | -2,877.96 | -6.05 % |
| 001-0600-5120 | Insurance - Property | 9,000.00 | 9,000.00 | 0.00 | 14,179.37 | 0.00 | -5,179.37 | -57.55 % |
| 001-0600-5130 | Sanitation | 1,800.00 | 1,800.00 | 154.81 | 1,793.98 | 0.00 | 6.02 | 0.33 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 770.81 | 7,633.18 | 575.00 | -3,208.18 | -64.16 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **146,508.92** | **168,908.92** | **11,838.68** | **163,218.85** | **3,375.00** | **2,315.07** | **1.37%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 001-0600-5200 | Fuel Expense | 186,000.00 | 186,000.00 | 15,331.31 | 192,488.21 | 0.00 | -6,488.21 | -3.49 % |
| 001-0600-5210 | Service & Repair - Vehicle | 93,940.00 | 101,069.67 | 10,902.57 | 65,114.89 | 1,885.59 | 34,069.19 | 33.71 % |
| 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 3,986.28 | 15,011.36 | 0.00 | -11.36 | -0.08 % |
| 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 | 3,019.95 | 3,559.95 | 0.00 | 1,440.05 | 28.80 % |
| | **Category: E20 - Vehicle Expense Total:** | **344,003.54** | **351,133.21** | **33,240.11** | **300,026.22** | **1,885.59** | **49,221.40** | **14.02%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 319.20 | 4,785.65 | 302.70 | 911.65 | 15.19 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 20,000.00 | 0.00 | 18,942.56 | 0.00 | 1,057.44 | 5.29 % |
| 001-0600-5312 | Supplies - Ammunition | 18,000.00 | 18,209.25 | 0.00 | 17,172.48 | 0.00 | 1,036.77 | 5.69 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 10,000.00 | 1,013.99 | 11,591.11 | 0.00 | -1,591.11 | -15.91 % |
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 2,346.13 | 0.00 | 553.87 | 19.10 % |
| 001-0600-5350 | Postage Expense | 800.00 | 800.00 | 0.00 | 525.43 | 12.85 | 261.72 | 32.72 % |
| 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** | **1,333.19** | **55,363.36** | **315.55** | **2,730.34** | **4.67%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 2,599.00 | 0.00 | -599.00 | -29.95 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 0.00 | 5,590.73 | 0.00 | 309.27 | 5.24 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,500.00 | 0.00 | 4,000.00 | 0.00 | -1,500.00 | -60.00 % |
| 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** | **11,380.00** | **0.00** | **12,189.73** | **0.00** | **-809.73** | **-7.12%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 500.00 | 500.00 | 494.20 | 494.20 | 0.00 | 5.80 | 1.16 % |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 5,500.00 | 0.00 | 2,221.63 | 160.00 | 3,118.37 | 56.70 % |
| 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** | **6,500.00** | **494.20** | **2,760.88** | **160.00** | **3,579.12** | **55.06%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 51,296.00 | 16,008.05 | 50,153.43 | 0.00 | 1,142.57 | 2.23 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 50,047.00 | 178.80 | 46,925.11 | 150.00 | 2,971.89 | 5.94 % |
| 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 | 16,077.42 | 15,277.41 | 15,588.14 | 0.00 | 489.28 | 3.04 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **85,325.00** | **117,920.42** | **31,464.26** | **112,666.68** | **150.00** | **5,103.74** | **4.33%** |
| **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 | 5,741.27 | 36,324.46 | 0.00 | -9,624.46 | -36.05 % |
| | **Category: E70 - Grant Expense Total:** | **33,700.00** | **33,700.00** | **5,741.27** | **36,324.46** | **0.00** | **-2,624.46** | **-7.79%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 001-0600-5840 | Principal for Loans | 926,293.34 | 889,313.34 | 9,787.08 | 987,363.04 | 0.00 | -98,049.70 | -11.03 % |
| | **Category: E72 - Bond Expense Total:** | **926,293.34** | **889,313.34** | **9,787.08** | **987,363.04** | **0.00** | **-98,049.70** | **-11.03%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E80 - Fixed Assets | | | | | | | | |
| 001-0600-5808 | Cap Assets - Vehicles | 0.00 | 431.00 | 0.00 | 0.00 | 0.00 | 431.00 | 100.00 % |
| 001-0600-5810 | Capital Assets - Equipment | 0.00 | -2,963.85 | 0.00 | 0.00 | 0.00 | -2,963.85 | 100.00 % |
| 001-0600-5820 | Right to Use Asset | 0.00 | 458,000.00 | 41,282.18 | 539,633.22 | 0.00 | -81,633.22 | -17.82 % |
| 001-0600-5898 | Capital Asset Contra | 0.00 | 0.00 | 86,546.53 | 86,546.53 | 0.00 | -86,546.53 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **455,467.15** | **127,828.71** | **626,179.75** | **0.00** | **-170,712.60** | **-37.48%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 001-0600-5850 | Interest Expense | 98,663.51 | 98,663.51 | 481.50 | 20,522.21 | 0.00 | 78,141.30 | 79.20 % |
| | **Category: E85 - Interest Expense Total:** | **98,663.51** | **98,663.51** | **481.50** | **20,522.21** | **0.00** | **78,141.30** | **79.20%** |
| | **Expense Total:** | **6,402,417.20** | **6,685,738.69** | **589,334.42** | **6,297,714.48** | **6,644.01** | **381,380.20** | **5.70%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **-4,489,937.20** | **-4,898,919.77** | **-434,861.11** | **-4,515,661.93** | **-6,644.01** | **376,613.83** | **7.69%** |
| **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%** |
| **Expense** | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 001-0610-5000 | Salary Expense | 354,241.96 | 354,241.96 | 23,302.40 | 297,085.71 | 0.00 | 57,156.25 | 16.13 % |
| 001-0610-5010 | Overtime Expense | 30,000.00 | 30,000.00 | 0.00 | 25,714.08 | 0.00 | 4,285.92 | 14.29 % |
| 001-0610-5020 | FICA Expense | 27,352.35 | 27,352.35 | 1,721.58 | 23,983.05 | 0.00 | 3,369.30 | 12.32 % |
| 001-0610-5022 | Unemployment Expense | 560.00 | 560.00 | 0.00 | 118.40 | 0.00 | 441.60 | 78.86 % |
| 001-0610-5025 | Worker's Comp Expense | 16,000.00 | 16,000.00 | 0.00 | 16,751.00 | 0.00 | -751.00 | -4.69 % |
| 001-0610-5030 | APERS Expense | 59,537.66 | 59,537.66 | 3,569.92 | 48,896.71 | 0.00 | 10,640.95 | 17.87 % |
| 001-0610-5040 | Health Insurance Expense | 85,589.24 | 85,589.24 | 5,523.22 | 61,498.48 | 0.00 | 24,090.76 | 28.15 % |
| 001-0610-5050 | Physical & Drug Screen Exp | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | -45.00 | 0.00 % |
| | **Category: E01 - Personnel Expense Total:** | **573,281.21** | **573,281.21** | **34,117.12** | **474,092.43** | **0.00** | **99,188.78** | **17.30%** |
| Category: E64 - Reimbursement | | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 0.00 | 95,106.69 | 0.00 | 4,267.77 | 0.00 | 90,838.92 | 95.51 % |
| | **Category: E64 - Reimbursement Total:** | **0.00** | **95,106.69** | **0.00** | **4,267.77** | **0.00** | **90,838.92** | **95.51%** |
| | **Expense Total:** | **573,281.21** | **668,387.90** | **34,117.12** | **478,360.20** | **0.00** | **190,027.70** | **28.43%** |
| | **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-503,281.21** | **-598,387.90** | **-34,117.12** | **-451,360.20** | **0.00** | **147,027.70** | **24.57%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 41,509.33 | 455,436.94 | 0.00 | -16,029.94 | -3.65 % |
| 001-0620-5010 | Overtime Expense | 3,000.00 | 3,000.00 | 4,564.39 | 11,438.02 | 0.00 | -8,438.02 | -281.27 % |
| 001-0620-5020 | FICA Expense | 33,844.21 | 33,844.21 | 3,452.69 | 34,963.35 | 0.00 | -1,119.14 | -3.31 % |
| 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 | 11,108.10 | 112,431.72 | 0.00 | -6,257.72 | -5.89 % |
| 001-0620-5036 | LOPFI Prem Advance | -35,000.00 | -35,000.00 | 0.00 | -47,575.55 | 0.00 | 12,575.55 | -35.93 % |
| 001-0620-5040 | Health Insurance Expense | 98,379.84 | 98,379.84 | 8,348.32 | 87,715.91 | 0.00 | 10,663.93 | 10.84 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 130.00 | 0.00 | 370.00 | 74.00 % |
| 001-0620-5056 | Uniform Expenses | 9,000.00 | 9,000.00 | 223.75 | 2,928.45 | 0.00 | 6,071.55 | 67.46 % |
| 001-0620-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 0.00 | 16,149.39 | 0.00 | -1,149.39 | -7.66 % |
| **Category: E01 - Personnel Expense Total:** | | **678,685.05** | **678,685.05** | **69,206.58** | **682,560.50** | **0.00** | **-3,875.45** | **-0.57%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 0.00 | 4,951.06 | 750.00 | 3,898.94 | 40.61 % |
| **Category: E10 - Building & Grounds Exp Total:** | | **9,600.00** | **9,600.00** | **0.00** | **4,951.06** | **750.00** | **3,898.94** | **40.61%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 2,436.23 | 0.00 | 63.77 | 2.55 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **2,500.00** | **2,500.00** | **0.00** | **2,436.23** | **0.00** | **63.77** | **2.55%** |
| **Expense Total:** | | **690,785.05** | **690,785.05** | **69,206.58** | **689,947.79** | **750.00** | **87.26** | **0.01%** |
| **Department: 0620 - Police - SRO Surplus (Deficit):** | | **-383,785.05** | **-333,785.05** | **-69,206.58** | **-332,847.80** | **-750.00** | **187.25** | **0.06%** |
| **Department: 0630 - Police - K9** | | | | | | | | |
| **Expense** | | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 1,550.00 | 186.86 | 1,186.32 | 37.44 | 326.24 | 21.05 % |
| **Category: E30 - Supply Expense Total:** | | **1,800.00** | **1,550.00** | **186.86** | **1,186.32** | **37.44** | **326.24** | **21.05%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,500.00 | 0.00 | 3,174.78 | 325.11 | 2,000.11 | 36.37 % |
| **Category: E40 - Operations Expense Total:** | | **5,500.00** | **5,500.00** | **0.00** | **3,174.78** | **325.11** | **2,000.11** | **36.37%** |

Budget Report

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E55 - Professional Services | | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 3,250.00 | 0.00 | 3,231.38 | 0.00 | 18.62 | 0.57 % |
| **Category: E55 - Professional Services Total:** | | **3,000.00** | **3,250.00** | **0.00** | **3,231.38** | **0.00** | **18.62** | **0.57%** |
| **Expense Total:** | | **10,300.00** | **10,300.00** | **186.86** | **7,592.48** | **362.55** | **2,344.97** | **22.77%** |
| **Department: 0630 - Police - K9 Total:** | | **10,300.00** | **10,300.00** | **186.86** | **7,592.48** | **362.55** | **2,344.97** | **22.77%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | | **563.26** | **-343,623.28** | **216,627.25** | **886,300.02** | **-75,134.21** | **1,154,789.09** | **336.06%** |
| **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 | 535,649.81 | 6,595,722.94 | 0.00 | 3,722.94 | 100.06 % |
| **Category: R10 - Taxes - Sales Total:** | | **6,592,000.00** | **6,592,000.00** | **535,649.81** | **6,595,722.94** | **0.00** | **3,722.94** | **0.06%** |
| **Revenue Total:** | | **6,592,000.00** | **6,592,000.00** | **535,649.81** | **6,595,722.94** | **0.00** | **3,722.94** | **0.06%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 002-0100-5620 | Xfer to General | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 6,591,996.00 | 0.00 | 4.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **6,592,000.00** | **6,592,000.00** | **549,333.00** | **6,591,996.00** | **0.00** | **4.00** | **0.00%** |
| **Expense Total:** | | **6,592,000.00** | **6,592,000.00** | **549,333.00** | **6,591,996.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **0.00** | **0.00** | **-13,683.19** | **3,726.94** | **0.00** | **3,726.94** | **0.00%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | | **0.00** | **0.00** | **-13,683.19** | **3,726.94** | **0.00** | **3,726.94** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 003-0100-4502 | AT&T / SW Bell Franchise Fee | 80,000.00 | 80,000.00 | 3,722.23 | 37,747.31 | 0.00 | -42,252.69 | 52.82 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 250,000.00 | 250,000.00 | 12,877.84 | 221,831.42 | 0.00 | -28,168.58 | 11.27 % |
| 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 | 59,276.87 | 0.00 | -15,723.13 | 20.96 % |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 600,000.00 | 48,106.62 | 726,309.54 | 0.00 | 126,309.54 | 121.05 % |
| 003-0100-4528 | First Electric Franchise Fee | 300,000.00 | 300,000.00 | 28,154.40 | 427,984.66 | 0.00 | 127,984.66 | 142.66 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 14,153.79 | 0.00 | -846.21 | 5.64 % |
| **Category: R50 - Sale of Services Total:** | | **1,335,000.00** | **1,335,000.00** | **92,861.09** | **1,497,656.19** | **0.00** | **162,656.19** | **12.18%** |
| **Revenue Total:** | | **1,335,000.00** | **1,335,000.00** | **92,861.09** | **1,497,656.19** | **0.00** | **162,656.19** | **12.18%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 003-0100-5620 | Xfer to General | 175,000.00 | 175,000.00 | 14,583.33 | 174,999.96 | 0.00 | 0.04 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **175,000.00** | **175,000.00** | **14,583.33** | **174,999.96** | **0.00** | **0.04** | **0.00%** |
| **Expense Total:** | | **175,000.00** | **175,000.00** | **14,583.33** | **174,999.96** | **0.00** | **0.04** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **1,160,000.00** | **1,160,000.00** | **78,277.76** | **1,322,656.23** | **0.00** | **162,656.23** | **-14.02%** |
| Department: 0800 - Street | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 003-0800-5622 | Xfer to Fund Bond Funds | 1,158,321.00 | 1,158,321.00 | 94,746.81 | 1,145,187.41 | 0.00 | 13,133.59 | 1.13 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **1,145,187.41** | **0.00** | **13,133.59** | **1.13%** |
| **Expense Total:** | | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **1,145,187.41** | **0.00** | **13,133.59** | **1.13%** |
| **Department: 0800 - Street Total:** | | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **1,145,187.41** | **0.00** | **13,133.59** | **1.13%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | | **1,679.00** | **1,679.00** | **-16,469.05** | **177,468.82** | **0.00** | **175,789.82** | **10,469.91%** |
| 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 | 53,564.98 | 659,572.29 | 0.00 | 372.29 | 100.06 % |
| **Category: R10 - Taxes - Sales Total:** | | **659,200.00** | **659,200.00** | **53,564.98** | **659,572.29** | **0.00** | **372.29** | **0.06%** |
| **Revenue Total:** | | **659,200.00** | **659,200.00** | **53,564.98** | **659,572.29** | **0.00** | **372.29** | **0.06%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | 4.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **4.00** | **0.00%** |
| **Expense Total:** | | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | | **0.00** | **0.00** | **-1,368.02** | **376.29** | **0.00** | **376.29** | **0.00%** |
| Department: 0400 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 659,200.00 | 659,200.00 | 53,564.98 | 659,572.29 | 0.00 | 372.29 | 100.06 % |
| **Category: R10 - Taxes - Sales Total:** | | **659,200.00** | **659,200.00** | **53,564.98** | **659,572.29** | **0.00** | **372.29** | **0.06%** |
| **Revenue Total:** | | **659,200.00** | **659,200.00** | **53,564.98** | **659,572.29** | **0.00** | **372.29** | **0.06%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | 4.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **4.00** | **0.00%** |
| | **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **4.00** | **0.00%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-1,368.02** | **376.29** | **0.00** | **376.29** | **0.00%** |
| Department: 0500 - Fire | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,648,000.00 | 1,648,000.00 | 133,912.45 | 1,648,930.74 | 0.00 | 930.74 | 100.06 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,648,000.00** | **1,648,000.00** | **133,912.45** | **1,648,930.74** | **0.00** | **930.74** | **0.06%** |
| | **Revenue Total:** | **1,648,000.00** | **1,648,000.00** | **133,912.45** | **1,648,930.74** | **0.00** | **930.74** | **0.06%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | 4.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **4.00** | **0.00%** |
| | **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **4.00** | **0.00%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-3,420.55** | **934.74** | **0.00** | **934.74** | **0.00%** |
| Department: 0600 - Police | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,648,000.00 | 1,648,000.00 | 133,912.45 | 1,648,930.74 | 0.00 | 930.74 | 100.06 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,648,000.00** | **1,648,000.00** | **133,912.45** | **1,648,930.74** | **0.00** | **930.74** | **0.06%** |
| | **Revenue Total:** | **1,648,000.00** | **1,648,000.00** | **133,912.45** | **1,648,930.74** | **0.00** | **930.74** | **0.06%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | 4.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **4.00** | **0.00%** |
| | **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **4.00** | **0.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-3,420.55** | **934.74** | **0.00** | **934.74** | **0.00%** |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,977,600.00 | 1,977,600.00 | 160,694.95 | 1,978,716.88 | 0.00 | 1,116.88 | 100.06 % |
| | **Category: R10 - Taxes - Sales Total:** | **1,977,600.00** | **1,977,600.00** | **160,694.95** | **1,978,716.88** | **0.00** | **1,116.88** | **0.06%** |
| | **Revenue Total:** | **1,977,600.00** | **1,977,600.00** | **160,694.95** | **1,978,716.88** | **0.00** | **1,116.88** | **0.06%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,977,600.00 | 0.00 | 0.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,977,600.00** | **0.00** | **0.00** | **0.00%** |
| **Expense Total:** | | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,977,600.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **0.00** | **0.00** | **-4,105.05** | **1,116.88** | **0.00** | **1,116.88** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | | **0.00** | **0.00** | **-13,682.19** | **3,738.94** | **0.00** | **3,738.94** | **0.00%** |
| Fund: 007 - Investment Account | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 4,681.25 | 0.00 | 4,681.25 | 0.00 % |
| 007-0100-4855 | Gain on Investment | 0.00 | 0.00 | 0.00 | 26,185.60 | 0.00 | 26,185.60 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **0.00** | **30,866.85** | **0.00** | **30,866.85** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **0.00** | **30,866.85** | **0.00** | **30,866.85** | **0.00%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 007-0100-5626 | Xfer to Other | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | 118.83 | 0.01 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **342,000.00** | **845,000.00** | **0.00** | **844,881.17** | **0.00** | **118.83** | **0.01%** |
| **Expense Total:** | | **342,000.00** | **845,000.00** | **0.00** | **844,881.17** | **0.00** | **118.83** | **0.01%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **-342,000.00** | **-845,000.00** | **0.00** | **-814,014.32** | **0.00** | **30,985.68** | **3.67%** |
| **Fund: 007 - Investment Account Surplus (Deficit):** | | **-342,000.00** | **-845,000.00** | **0.00** | **-814,014.32** | **0.00** | **30,985.68** | **3.67%** |
| 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 | 6,500.00 | 945.15 | 2,208.03 | 0.00 | 4,291.97 | 66.03 % |
| **Category: E55 - Professional Services Total:** | | **2,500.00** | **6,500.00** | **945.15** | **2,208.03** | **0.00** | **4,291.97** | **66.03%** |
| **Expense Total:** | | **2,500.00** | **6,500.00** | **945.15** | **2,208.03** | **0.00** | **4,291.97** | **66.03%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | | **0.00** | **-4,000.00** | **-945.15** | **-2,208.03** | **0.00** | **1,791.97** | **44.80%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | | **0.00** | **-4,000.00** | **-945.15** | **-2,208.03** | **0.00** | **1,791.97** | **44.80%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **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 | 900.00 | 20,930.00 | 0.00 | -50,320.00 | 70.62 % |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 47,799.38 | 355,353.27 | 0.00 | 25,353.27 | 107.68 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **401,250.00** | **401,250.00** | **48,699.38** | **376,283.27** | **0.00** | **-24,966.73** | **6.22%** |
| | **Revenue Total:** | **401,250.00** | **401,250.00** | **48,699.38** | **376,283.27** | **0.00** | **-24,966.73** | **6.22%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 4,738.08 | 0.00 | 461.92 | 8.88 % |
| | **Category: E01 - Personnel Expense Total:** | **5,200.00** | **5,200.00** | **394.84** | **4,738.08** | **0.00** | **461.92** | **8.88%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 217.44 | 0.00 | 32.56 | 13.02 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 16,111.68 | 0.00 | 1,388.32 | 7.93 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 128,899.20 | 0.00 | 11,600.80 | 8.26 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 14,172.48 | 0.00 | 1,077.52 | 7.07 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 26,288.16 | 0.00 | 2,211.84 | 7.76 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,150.00 | 167,150.00 | 30,796.72 | 161,451.35 | 0.00 | 5,698.65 | 3.41 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 23,599.20 | 0.00 | 2,400.80 | 9.23 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 805.68 | 0.00 | 94.32 | 10.48 % |
| | **Category: E40 - Operations Expense Total:** | **396,050.00** | **396,050.00** | **48,304.54** | **371,545.19** | **0.00** | **24,504.81** | **6.19%** |
| | **Expense Total:** | **401,250.00** | **401,250.00** | **48,699.38** | **376,283.27** | **0.00** | **24,966.73** | **6.22%** |
| | **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 | 38,000.00 | 3,719.00 | 42,185.00 | 0.00 | 4,185.00 | 111.01 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **36,000.00** | **38,000.00** | **3,719.00** | **42,185.00** | **0.00** | **4,185.00** | **11.01%** |
| | **Revenue Total:** | **36,000.00** | **38,000.00** | **3,719.00** | **42,185.00** | **0.00** | **4,185.00** | **11.01%** |
| **Expense** | | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 36,000.00 | 63,000.00 | 0.00 | 62,156.10 | 0.00 | 843.90 | 1.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **36,000.00** | **63,000.00** | **0.00** | **62,156.10** | **0.00** | **843.90** | **1.34%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 031-0300-5810 | Capital Assets - Equipment | 0.00 | 138.37 | -7,361.63 | 0.00 | 0.00 | 138.37 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 031-0300-5898 | Capital Asset Contra | 0.00 | 0.00 | 7,361.63 | 7,361.63 | 0.00 | -7,361.63 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **138.37** | **0.00** | **7,361.63** | **0.00** | **-7,223.26** | **-5,220.25%** |
| | **Expense Total:** | **36,000.00** | **63,138.37** | **0.00** | **69,517.73** | **0.00** | **-6,379.36** | **-10.10%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **0.00** | **-25,138.37** | **3,719.00** | **-27,332.73** | **0.00** | **-2,194.36** | **-8.73%** |
| | **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **0.00** | **-25,138.37** | **3,719.00** | **-27,332.73** | **0.00** | **-2,194.36** | **-8.73%** |
| **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 | 66,956.23 | 824,465.37 | 0.00 | 465.37 | 100.06 % |
| | **Category: R10 - Taxes - Sales Total:** | **824,000.00** | **824,000.00** | **66,956.23** | **824,465.37** | **0.00** | **465.37** | **0.06%** |
| | **Revenue Total:** | **824,000.00** | **824,000.00** | **66,956.23** | **824,465.37** | **0.00** | **465.37** | **0.06%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 045-0400-5620 | Xfer to General | 824,000.00 | 824,000.00 | 68,667.00 | 824,004.00 | 0.00 | -4.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **824,000.00** | **824,000.00** | **68,667.00** | **824,004.00** | **0.00** | **-4.00** | **0.00%** |
| | **Expense Total:** | **824,000.00** | **824,000.00** | **68,667.00** | **824,004.00** | **0.00** | **-4.00** | **0.00%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-1,710.77** | **461.37** | **0.00** | **461.37** | **0.00%** |
| | **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **0.00** | **0.00** | **-1,710.77** | **461.37** | **0.00** | **461.37** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | | |
| 051-0500-4150 | State Turnback | 28,000.00 | 28,000.00 | 0.00 | 37,214.17 | 0.00 | 9,214.17 | 132.91 % |
| | **Category: R15 - Taxes - Property Total:** | **28,000.00** | **28,000.00** | **0.00** | **37,214.17** | **0.00** | **9,214.17** | **32.91%** |
| | **Revenue Total:** | **28,000.00** | **28,000.00** | **0.00** | **37,214.17** | **0.00** | **9,214.17** | **32.91%** |
| **Expense** | | | | | | | | |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 28,000.00 | 28,000.00 | 1,545.03 | 8,102.70 | 0.00 | 19,897.30 | 71.06 % |
| | **Category: E40 - Operations Expense Total:** | **28,000.00** | **28,000.00** | **1,545.03** | **8,102.70** | **0.00** | **19,897.30** | **71.06%** |
| | **Expense Total:** | **28,000.00** | **28,000.00** | **1,545.03** | **8,102.70** | **0.00** | **19,897.30** | **71.06%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-1,545.03** | **29,111.47** | **0.00** | **29,111.47** | **0.00%** |
| | **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **0.00** | **-1,545.03** | **29,111.47** | **0.00** | **29,111.47** | **0.00%** |

Budget Report

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 055-0500-4120 Fire 3/8 Sales Tax | 2,472,000.00 | 2,472,000.00 | 200,868.67 | 2,473,396.08 | 0.00 | 1,396.08 | 100.06 % |
| **Category: R10 - Taxes - Sales Total:** | **2,472,000.00** | **2,472,000.00** | **200,868.67** | **2,473,396.08** | **0.00** | **1,396.08** | **0.06%** |
| **Revenue Total:** | **2,472,000.00** | **2,472,000.00** | **200,868.67** | **2,473,396.08** | **0.00** | **1,396.08** | **0.06%** |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 055-0500-5620 Xfer to General | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | **2,472,000.00** | **2,472,000.00** | **206,000.00** | **2,472,000.00** | **0.00** | **0.00** | **0.00%** |
| **Expense Total:** | **2,472,000.00** | **2,472,000.00** | **206,000.00** | **2,472,000.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-5,131.33** | **1,396.08** | **0.00** | **1,396.08** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **-5,131.33** | **1,396.08** | **0.00** | **1,396.08** | **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 | 16,111.68 | 0.00 | 1,111.68 | 107.41 % |
| **Category: R40 - Fines & Forfeitures Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **16,111.68** | **0.00** | **1,111.68** | **7.41%** |
| **Revenue Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **16,111.68** | **0.00** | **1,111.68** | **7.41%** |
| **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** | **6,751.68** | **0.00** | **6,751.68** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **6,751.68** | **0.00** | **6,751.68** | **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 | 915.00 | 8,213.82 | 0.00 | -3,786.18 | 31.55 % |
| **Category: R40 - Fines & Forfeitures Total:** | **12,000.00** | **12,000.00** | **915.00** | **8,213.82** | **0.00** | **-3,786.18** | **31.55%** |
| **Revenue Total:** | **12,000.00** | **12,000.00** | **915.00** | **8,213.82** | **0.00** | **-3,786.18** | **31.55%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| **Category: E40 - Operations Expense Total:** | | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| **Expense Total:** | | **12,000.00** | **12,000.00** | **0.00** | **0.00** | **0.00** | **12,000.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | | **0.00** | **0.00** | **915.00** | **8,213.82** | **0.00** | **8,213.82** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | | **0.00** | **0.00** | **915.00** | **8,213.82** | **0.00** | **8,213.82** | **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 | 18,294.00 | 0.00 | 15,794.00 | 731.76 % |
| **Category: R40 - Fines & Forfeitures Total:** | | **2,500.00** | **2,500.00** | **0.00** | **18,294.00** | **0.00** | **15,794.00** | **631.76%** |
| **Revenue Total:** | | **2,500.00** | **2,500.00** | **0.00** | **18,294.00** | **0.00** | **15,794.00** | **631.76%** |
| Expense | | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,500.00 | 2,600.00 | 0.00 | 2,516.59 | 0.00 | 83.41 | 3.21 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **2,500.00** | **2,600.00** | **0.00** | **2,516.59** | **0.00** | **83.41** | **3.21%** |
| **Expense Total:** | | **2,500.00** | **2,600.00** | **0.00** | **2,516.59** | **0.00** | **83.41** | **3.21%** |
| **Department: 0600 - Police Surplus (Deficit):** | | **0.00** | **-100.00** | **0.00** | **15,777.41** | **0.00** | **15,877.41** | **15,877.41%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | | **0.00** | **-100.00** | **0.00** | **15,777.41** | **0.00** | **15,877.41** | **15,877.41%** |
| **Fund: 080 - Street Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| Expense | | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | | |
| 080-0140-5000 | Salary Expense | 324,827.40 | 324,827.40 | 26,551.25 | 313,719.12 | 0.00 | 11,108.28 | 3.42 % |
| 080-0140-5010 | Overtime Expense | 695.00 | 695.00 | 5.44 | 1,522.12 | 0.00 | -827.12 | -119.01 % |
| 080-0140-5020 | FICA Expense | 24,902.46 | 24,902.46 | 1,982.25 | 23,720.80 | 0.00 | 1,181.66 | 4.75 % |
| 080-0140-5022 | Unemployment Expense | 180.00 | 180.00 | 0.00 | 105.56 | 0.00 | 74.44 | 41.36 % |
| 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 | 4,068.72 | 48,349.07 | 0.00 | 1,520.96 | 3.05 % |
| 080-0140-5040 | Health Insurance Expense | 53,669.52 | 52,169.52 | 5,407.97 | 49,882.73 | 0.00 | 2,286.79 | 4.38 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 224.20 | 0.00 | 75.80 | 25.27 % |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 4,525.00 | 804.43 | 2,951.33 | 0.00 | 1,573.67 | 34.78 % |
| 080-0140-5060 | Travel & Training Expense | 10,000.00 | 10,000.00 | 2,290.39 | 6,154.54 | 0.00 | 3,845.46 | 38.45 % |
| **Category: E01 - Personnel Expense Total:** | | **469,569.41** | **468,069.41** | **41,110.45** | **447,169.47** | **0.00** | **20,899.94** | **4.47%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E10 - Building & Grounds Exp | | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 4,512.00 | 6,012.00 | 0.00 | 5,264.78 | 225.00 | 522.22 | 8.69 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **4,512.00** | **6,012.00** | **0.00** | **5,264.78** | **225.00** | **522.22** | **8.69%** |
| Category: E20 - Vehicle Expense | | | | | | | | |
| 080-0140-5200 | Fuel Expense | 9,000.00 | 9,000.00 | 567.91 | 8,891.51 | 0.00 | 108.49 | 1.21 % |
| 080-0140-5210 | Service & Repair - Vehicle | 23,834.56 | 23,834.56 | 2,117.91 | 4,086.64 | 0.00 | 19,747.92 | 82.85 % |
| 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** | **2,685.82** | **15,621.34** | **0.00** | **23,713.22** | **60.29%** |
| Category: E30 - Supply Expense | | | | | | | | |
| 080-0140-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 171.27 | 0.00 | 4,828.73 | 96.57 % |
| 080-0140-5322 | Supplies - Operating | 17,700.00 | 18,057.96 | 1,270.68 | 10,605.54 | 0.00 | 7,452.42 | 41.27 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 205.50 | 883.72 | 0.00 | 1,816.28 | 67.27 % |
| | **Category: E30 - Supply Expense Total:** | **25,400.00** | **25,757.96** | **1,476.18** | **11,660.53** | **0.00** | **14,097.43** | **54.73%** |
| 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 | 6,930.14 | 0.00 | 1,069.86 | 13.37 % |
| | **Category: E40 - Operations Expense Total:** | **9,200.00** | **9,200.00** | **0.00** | **7,130.14** | **0.00** | **2,069.86** | **22.50%** |
| Category: E55 - Professional Services | | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 150,510.00 | 192,310.00 | 14,427.10 | 116,358.61 | 0.00 | 75,951.39 | 39.49 % |
| 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** | **14,427.10** | **116,358.61** | **0.00** | **76,201.39** | **39.57%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 080-0140-5808 | Capital Assets - Vehicles | 165,000.00 | 2,877.37 | 0.00 | 0.00 | 0.00 | 2,877.37 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **165,000.00** | **2,877.37** | **0.00** | **0.00** | **0.00** | **2,877.37** | **100.00%** |
| | **Expense Total:** | **863,775.97** | **743,811.30** | **59,699.55** | **603,204.87** | **225.00** | **140,381.43** | **18.87%** |
| | **Department: 0140 - Stormwater Total:** | **863,775.97** | **743,811.30** | **59,699.55** | **603,204.87** | **225.00** | **140,381.43** | **18.87%** |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 080-0800-4152 | 1/2 Cent Sales Tax | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **456,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Category: R15 - Taxes - Property | | | | | | | | |
| 080-0800-4150 | State Turnback | 924,000.00 | 1,380,000.00 | 133,955.18 | 1,699,133.86 | 0.00 | 319,133.86 | 123.13 % |
| 080-0800-4151 | Saline County Treasurer | 444,000.00 | 444,000.00 | 46,084.64 | 673,941.43 | 0.00 | 229,941.43 | 151.79 % |
| | **Category: R15 - Taxes - Property Total:** | **1,368,000.00** | **1,824,000.00** | **180,039.82** | **2,373,075.29** | **0.00** | **549,075.29** | **30.10%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,500.00 | 153,900.00 | 7,927.35 | 242,481.58 | 0.00 | 88,581.58 | 157.56 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **153,900.00** | **7,927.35** | **242,481.58** | **0.00** | **88,581.58** | **57.56%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,977,600.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,977,600.00** | **0.00** | **0.00** | **0.00%** |
| **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** | **3,956,275.00** | **352,767.17** | **4,593,156.87** | **0.00** | **636,881.87** | **16.10%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 080-0800-5000 | Salary Expense | 892,048.64 | 896,848.64 | 70,577.80 | 901,144.14 | 0.00 | -4,295.50 | -0.48 % |
| 080-0800-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 156,392.04 | 0.00 | -0.04 | 0.00 % |
| 080-0800-5010 | Overtime Expense | 10,000.00 | 10,000.00 | 12.01 | 5,438.54 | 0.00 | 4,561.46 | 45.61 % |
| 080-0800-5020 | FICA Expense | 69,006.72 | 69,006.72 | 5,313.75 | 68,063.58 | 0.00 | 943.14 | 1.37 % |
| 080-0800-5022 | Unemployment Expense | 1,320.00 | 1,320.00 | 0.00 | 311.04 | 0.00 | 1,008.96 | 76.44 % |
| 080-0800-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 21,120.00 | 0.00 | 880.00 | 4.00 % |
| 080-0800-5030 | APERS Expense | 138,193.85 | 138,193.85 | 10,814.60 | 138,504.83 | 0.00 | -310.98 | -0.23 % |
| 080-0800-5040 | Health Insurance Expense | 161,486.28 | 161,486.28 | 12,361.33 | 148,657.66 | 0.00 | 12,828.62 | 7.94 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 741.82 | 0.00 | 1,058.18 | 58.79 % |
| 080-0800-5055 | Uniform Expense | 18,000.00 | 18,000.00 | 157.50 | 17,741.15 | 0.00 | 258.85 | 1.44 % |
| 080-0800-5060 | Travel & Training Expense | 15,000.00 | 15,000.00 | 2,922.98 | 12,436.80 | 0.00 | 2,563.20 | 17.09 % |
| | **Category: E01 - Personnel Expense Total:** | **1,485,247.49** | **1,490,047.49** | **115,192.64** | **1,470,551.60** | **0.00** | **19,495.89** | **1.31%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 45,000.00 | 48,617.09 | 2,869.37 | 25,558.77 | -14.65 | 23,072.97 | 47.46 % |
| 080-0800-5110 | Utilities - Electric | 125,000.00 | 125,000.00 | 10,044.00 | 129,879.69 | 0.00 | -4,879.69 | -3.90 % |
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 32.02 | 1,351.78 | 0.00 | 1,148.18 | 45.93 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 58.74 | 703.67 | 0.00 | 4,296.33 | 85.93 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 872.02 | 11,334.74 | 0.00 | 3,305.26 | 22.58 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 22.04 | 9,804.43 | 410.00 | -5,714.43 | -126.99 % |
| 080-0800-5120 | Insurance - Property | 15,000.00 | 15,000.00 | 0.00 | 23,286.92 | 0.00 | -8,286.92 | -55.25 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 384.58 | 2,902.73 | 0.00 | 597.27 | 17.06 % |
| 080-0800-5140 | Supplies - B&G | 8,000.00 | 8,000.00 | 179.99 | 3,644.12 | 174.61 | 4,181.27 | 52.27 % |
| 080-0800-5142 | Janitorial Supplies and Main | 8,000.00 | 8,000.00 | 463.15 | 1,998.71 | 0.00 | 6,001.29 | 75.02 % |
| 080-0800-5145 | Tools | 12,000.00 | 12,000.00 | 1,215.77 | 12,812.38 | 0.00 | -812.38 | -6.77 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **243,139.96** | **246,757.05** | **16,141.68** | **223,277.94** | **569.96** | **22,909.15** | **9.28%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 080-0800-5200 | Fuel Expense | 90,000.00 | 90,000.00 | 4,810.83 | 78,952.61 | 0.00 | 11,047.39 | 12.27 % |
| 080-0800-5210 | Service & Repair - Vehicle | 120,000.00 | 120,000.00 | 5,303.62 | 77,236.66 | 1,457.38 | 41,305.96 | 34.42 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 080-0800-5218 | Tire Expense | 15,000.00 | 27,000.00 | 1,665.46 | 23,474.61 | 0.00 | 3,525.39 | 13.06 % |
| 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 | 0.00 | 23,402.08 | 0.00 | -13,402.08 | -134.02 % |
| 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** | **294,322.50** | **11,779.91** | **231,847.46** | **1,457.38** | **61,017.66** | **20.73%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 324.53 | 3,032.64 | 0.00 | 2,967.36 | 49.46 % |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 50,117.65 | 7,704.68 | 37,597.79 | 0.00 | 12,519.86 | 24.98 % |
| 080-0800-5322 | Supplies - Operating | 232,000.00 | 240,099.83 | 11,468.23 | 175,128.57 | 15,804.42 | 49,166.84 | 20.48 % |
| 080-0800-5323 | Material and Maint | 200,000.00 | 188,000.00 | 21,431.04 | 94,608.77 | 2,581.52 | 90,809.71 | 48.30 % |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 20.70 | 594.51 | 0.00 | -90.51 | -17.96 % |
| | **Category: E30 - Supply Expense Total:** | **478,504.08** | **484,721.48** | **40,949.18** | **310,962.28** | **18,385.94** | **155,373.26** | **32.05%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 5,200.00 | 5,200.00 | 0.00 | 3,671.07 | 0.00 | 1,528.93 | 29.40 % |
| 080-0800-5530 | Safety Program | 3,000.00 | 3,000.00 | 0.00 | 375.77 | 0.00 | 2,624.23 | 87.47 % |
| 080-0800-5535 | Sales Tax Expense | 4,000.00 | 4,000.00 | 0.00 | 3,362.00 | 0.00 | 638.00 | 15.95 % |
| 080-0800-5545 | Street Paving Expense | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| 080-0800-5546 | Street Lights Installed | 225,000.00 | 225,000.00 | 4,776.78 | 60,423.04 | 0.00 | 164,576.96 | 73.15 % |
| 080-0800-5547 | Traffic Signal Maintenance | 40,000.00 | 40,000.00 | 0.00 | 16,125.54 | 0.00 | 23,874.46 | 59.69 % |
| | **Category: E40 - Operations Expense Total:** | **327,200.00** | **327,200.00** | **4,776.78** | **83,957.42** | **0.00** | **243,242.58** | **74.34%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 0.00 | 10,875.00 | 0.00 | 2,875.00 | 20.91 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 147.60 | 1,956.98 | 0.00 | 1,543.02 | 44.09 % |
| 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 | 49,834.49 | 137,246.39 | 0.00 | 319,543.61 | 69.95 % |
| 080-0800-5586 | Prof Services - Other | 190,000.00 | 391,221.56 | 12,265.50 | 327,200.61 | 0.00 | 64,020.95 | 16.36 % |
| 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** | **866,511.56** | **62,247.59** | **478,098.76** | **0.00** | **388,412.80** | **44.82%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 9,000.00 | 9,000.00 | 0.00 | 3,568.50 | 0.00 | 5,431.50 | 60.35 % |
| 080-0800-5608 | Software - New & Renewals | 48,465.00 | 48,465.00 | 1,259.99 | 21,671.72 | 0.00 | 26,793.28 | 55.28 % |
| 080-0800-5614 | Copiers & Maintenance | 0.00 | 0.00 | 147.74 | 1,819.28 | 0.00 | -1,819.28 | 0.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **57,465.00** | **57,465.00** | **1,407.73** | **27,059.50** | **0.00** | **30,405.50** | **52.91%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 080-0800-5808 | Capital Assets - Vehicles | 683,000.00 | 31,305.21 | -109,189.28 | 0.00 | 0.00 | 31,305.21 | 100.00 % |
| 080-0800-5810 | Capital Assets - Equipment | 608,000.00 | 68,529.52 | 0.00 | 0.00 | 0.00 | 68,529.52 | 100.00 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 250,000.00 | 369,077.78 | -2,946.00 | 0.00 | 0.00 | 369,077.78 | 100.00 % |
| 080-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | 109,189.28 | 1,885,370.90 | 0.00 | -1,885,370.90 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **1,541,000.00** | **468,912.51** | **-2,946.00** | **1,885,370.90** | **0.00** | **-1,416,458.39** | **-302.07%** |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Category: E90 - Construction Projects | | | | | | | |
| 080-0800-5910 Projects - Overlays | 800,000.00 | 538,567.91 | 0.00 | 117,232.50 | 0.00 | 421,335.41 | 78.23 % |
| **Category: E90 - Construction Projects Total:** | **800,000.00** | **538,567.91** | **0.00** | **117,232.50** | **0.00** | **421,335.41** | **78.23%** |
| **Expense Total:** | **5,577,169.03** | **4,774,505.50** | **249,549.51** | **4,828,358.36** | **20,413.28** | **-74,266.14** | **-1.56%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-1,773,294.03** | **-818,230.50** | **103,217.66** | **-235,201.49** | **-20,413.28** | **562,615.73** | **68.76%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **-2,637,070.00** | **-1,562,041.80** | **43,518.11** | **-838,406.36** | **-20,638.28** | **702,997.16** | **45.01%** |
| Fund: 090 - Long Term Governmental Capital Asset Fund | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0300-5898 Capital Asset Contra | 0.00 | 0.00 | -7,361.63 | -7,361.63 | 0.00 | 7,361.63 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-7,361.63** | **-7,361.63** | **0.00** | **7,361.63** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **-7,361.63** | **-7,361.63** | **0.00** | **7,361.63** | **0.00%** |
| **Department: 0300 - Court Total:** | **0.00** | **0.00** | **-7,361.63** | **-7,361.63** | **0.00** | **7,361.63** | **0.00%** |
| Department: 0400 - Parks | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0400-5898 Capital Asset Contra | 0.00 | 0.00 | -161,248.00 | -161,248.00 | 0.00 | 161,248.00 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-161,248.00** | **-161,248.00** | **0.00** | **161,248.00** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **-161,248.00** | **-161,248.00** | **0.00** | **161,248.00** | **0.00%** |
| **Department: 0400 - Parks Total:** | **0.00** | **0.00** | **-161,248.00** | **-161,248.00** | **0.00** | **161,248.00** | **0.00%** |
| Department: 0410 - Parks - Mills Park & Pool | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0410-5898 Capital Asset Contra | 0.00 | 0.00 | 0.00 | -54,284.63 | 0.00 | 54,284.63 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **0.00** | **-54,284.63** | **0.00** | **54,284.63** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-54,284.63** | **0.00** | **54,284.63** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-54,284.63** | **0.00** | **54,284.63** | **0.00%** |
| Department: 0430 - Parks - Bishop | | | | | | | |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 090-0430-5898 Capital Asset Contra | 0.00 | 0.00 | -31,500.00 | -63,047.00 | 0.00 | 63,047.00 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | **0.00** | **0.00** | **-31,500.00** | **-63,047.00** | **0.00** | **63,047.00** | **0.00%** |
| **Expense Total:** | **0.00** | **0.00** | **-31,500.00** | **-63,047.00** | **0.00** | **63,047.00** | **0.00%** |
| **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **-31,500.00** | **-63,047.00** | **0.00** | **63,047.00** | **0.00%** |

Budget Report

| | | 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 | -314,267.37 | -1,271,159.98 | 0.00 | 1,271,159.98 | 0.00 % |
| Category: E80 - Fixed Assets Total: | | 0.00 | 0.00 | -314,267.37 | -1,271,159.98 | 0.00 | 1,271,159.98 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | -314,267.37 | -1,271,159.98 | 0.00 | 1,271,159.98 | 0.00% |
| Department: 0500 - Fire Total: | | 0.00 | 0.00 | -314,267.37 | -1,271,159.98 | 0.00 | 1,271,159.98 | 0.00% |
| Department: 0600 - Police | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 090-0600-5898 | Capital Asset Contra | 0.00 | 0.00 | -86,546.53 | -663,985.62 | 0.00 | 663,985.62 | 0.00 % |
| Category: E80 - Fixed Assets Total: | | 0.00 | 0.00 | -86,546.53 | -663,985.62 | 0.00 | 663,985.62 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | -86,546.53 | -663,985.62 | 0.00 | 663,985.62 | 0.00% |
| Department: 0600 - Police Total: | | 0.00 | 0.00 | -86,546.53 | -663,985.62 | 0.00 | 663,985.62 | 0.00% |
| Department: 0800 - Street | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 090-0800-5824 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 18,883.95 | 0.00 | -18,883.95 | 0.00 % |
| 090-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | -1,283,828.17 | -6,261,711.21 | 0.00 | 6,261,711.21 | 0.00 % |
| Category: E80 - Fixed Assets Total: | | 0.00 | 0.00 | -1,283,828.17 | -6,242,827.26 | 0.00 | 6,242,827.26 | 0.00% |
| Category: E85 - Interest Expense | | | | | | | | |
| 090-0800-5855 | Loss | 0.00 | 0.00 | 0.00 | -165,814.12 | 0.00 | 165,814.12 | 0.00 % |
| Category: E85 - Interest Expense Total: | | 0.00 | 0.00 | 0.00 | -165,814.12 | 0.00 | 165,814.12 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | -1,283,828.17 | -6,408,641.38 | 0.00 | 6,408,641.38 | 0.00% |
| Department: 0800 - Street Total: | | 0.00 | 0.00 | -1,283,828.17 | -6,408,641.38 | 0.00 | 6,408,641.38 | 0.00% |
| Fund: 090 - Long Term Governmental Capital Asset Fund Total: | | 0.00 | 0.00 | -1,884,751.70 | -8,629,728.24 | 0.00 | 8,629,728.24 | 0.00% |
| Fund: 110 - Special Redemp - 2016 Bond | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 110-0000-5626 | Xfer to Other | 0.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | -1,700,000.00 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | | 0.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | -1,700,000.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | -1,700,000.00 | 0.00% |
| Department: 0000 - Administration Total: | | 0.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | -1,700,000.00 | 0.00% |

For Fiscal: 2024 Period Ending: 12/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 110-0100-4623 Xfer from Other Fund | 30,000.00 | 30,000.00 | 5,898.97 | 1,647,492.34 | 0.00 | 1,617,492.34 | 5,491.64 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | **30,000.00** | **30,000.00** | **5,898.97** | **1,647,492.34** | **0.00** | **1,617,492.34** | **5,391.64%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 110-0100-4855 Gain on Investment | 0.00 | 0.00 | -1,719.00 | 4,627.80 | 0.00 | 4,627.80 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **-1,719.00** | **4,627.80** | **0.00** | **4,627.80** | **0.00%** |
| **Revenue Total:** | **30,000.00** | **30,000.00** | **4,179.97** | **1,652,120.14** | **0.00** | **1,622,120.14** | **5,407.07%** |
| **Department: 0100 - Administration Total:** | **30,000.00** | **30,000.00** | **4,179.97** | **1,652,120.14** | **0.00** | **1,622,120.14** | **5,407.07%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **30,000.00** | **30,000.00** | **-1,695,820.03** | **-47,879.86** | **0.00** | **-77,879.86** | **259.60%** |
| Fund: 113 - Debt Service Reserve Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 113-0100-4850 Interest Revenue | 30,000.00 | 30,000.00 | 2,827.22 | 38,082.39 | 0.00 | 8,082.39 | 126.94 % |
| **Category: R85 - Interest Revenue Total:** | **30,000.00** | **30,000.00** | **2,827.22** | **38,082.39** | **0.00** | **8,082.39** | **26.94%** |
| **Revenue Total:** | **30,000.00** | **30,000.00** | **2,827.22** | **38,082.39** | **0.00** | **8,082.39** | **26.94%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 113-0100-5626 Xfer to other fund | 30,000.00 | 30,000.00 | 2,827.22 | 38,082.39 | 0.00 | -8,082.39 | -26.94 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | **30,000.00** | **30,000.00** | **2,827.22** | **38,082.39** | **0.00** | **-8,082.39** | **-26.94%** |
| **Expense Total:** | **30,000.00** | **30,000.00** | **2,827.22** | **38,082.39** | **0.00** | **-8,082.39** | **-26.94%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Fund: 114 - 2016 Bond Fund | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Expense | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | |
| 114-0000-5722 Bond Principle Pmt | 1,672,525.00 | 1,672,525.00 | 0.00 | 1,200,000.00 | 0.00 | 472,525.00 | 28.25 % |
| 114-0000-5724 Bond Fees | 950.00 | 950.00 | 2,150.00 | 3,100.00 | 0.00 | -2,150.00 | -226.32 % |
| **Category: E72 - Bond Expense Total:** | **1,673,475.00** | **1,673,475.00** | **2,150.00** | **1,203,100.00** | **0.00** | **470,375.00** | **28.11%** |
| Category: E85 - Interest Expense | | | | | | | |
| 114-0000-5850 Interest Expense | 1,672,525.00 | 1,672,525.00 | 247,690.63 | 513,381.26 | 0.00 | 1,159,143.74 | 69.31 % |
| **Category: E85 - Interest Expense Total:** | **1,672,525.00** | **1,672,525.00** | **247,690.63** | **513,381.26** | **0.00** | **1,159,143.74** | **69.31%** |
| **Expense Total:** | **3,346,000.00** | **3,346,000.00** | **249,840.63** | **1,716,481.26** | **0.00** | **1,629,518.74** | **48.70%** |
| **Department: 0000 - Administration Total:** | **3,346,000.00** | **3,346,000.00** | **249,840.63** | **1,716,481.26** | **0.00** | **1,629,518.74** | **48.70%** |

Budget Report

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 3,296,000.00 | 3,296,000.00 | 267,824.91 | 3,297,861.48 | 0.00 | 1,861.48 | 100.06 % |
| **Category: R10 - Taxes - Sales Total:** | | **3,296,000.00** | **3,296,000.00** | **267,824.91** | **3,297,861.48** | **0.00** | **1,861.48** | **0.06%** |
| **Revenue Total:** | | **3,296,000.00** | **3,296,000.00** | **267,824.91** | **3,297,861.48** | **0.00** | **1,861.48** | **0.06%** |
| **Department: 0100 - Administration Total:** | | **3,296,000.00** | **3,296,000.00** | **267,824.91** | **3,297,861.48** | **0.00** | **1,861.48** | **0.06%** |
| Department: 0400 - Parks | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 114-0400-4850 | Interest Revenue | 50,000.00 | 50,000.00 | 7,643.80 | 73,304.03 | 0.00 | 23,304.03 | 146.61 % |
| **Category: R85 - Interest Revenue Total:** | | **50,000.00** | **50,000.00** | **7,643.80** | **73,304.03** | **0.00** | **23,304.03** | **46.61%** |
| **Revenue Total:** | | **50,000.00** | **50,000.00** | **7,643.80** | **73,304.03** | **0.00** | **23,304.03** | **46.61%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 114-0400-5626 | Xfer to other fund | 0.00 | 0.00 | 0.00 | 1,609,409.95 | 0.00 | -1,609,409.95 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **0.00** | **0.00** | **1,609,409.95** | **0.00** | **-1,609,409.95** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,609,409.95** | **0.00** | **-1,609,409.95** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | | **50,000.00** | **50,000.00** | **7,643.80** | **-1,536,105.92** | **0.00** | **-1,586,105.92** | **3,172.21%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | | **0.00** | **0.00** | **25,628.08** | **45,274.30** | **0.00** | **45,274.30** | **0.00%** |
| Fund: 165 - Long Term Governmental Debt Fund | | | | | | | | |
| Department: 0600 - Police | | | | | | | | |
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 165-0600-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 577,439.09 | 0.00 | -577,439.09 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| **Department: 0600 - Police Total:** | | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| **Fund: 165 - Long Term Governmental Debt Fund Total:** | | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| Fund: 167 - 2024 Amend 78 | | | | | | | | |
| Department: 0100 - Administration | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 167-0100-4610 | Loan Proceeds | 0.00 | 0.00 | 2,225,000.00 | 2,225,000.00 | 0.00 | 2,225,000.00 | 0.00 % |
| **Category: R10 - Taxes - Sales Total:** | | **0.00** | **0.00** | **2,225,000.00** | **2,225,000.00** | **0.00** | **2,225,000.00** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **2,225,000.00** | **2,225,000.00** | **0.00** | **2,225,000.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 167-0100-5626 | Xfer to Other | 0.00 | 0.00 | 688,328.30 | 688,328.30 | 0.00 | -688,328.30 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **0.00** | **688,328.30** | **688,328.30** | **0.00** | **-688,328.30** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **688,328.30** | **688,328.30** | **0.00** | **-688,328.30** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **0.00** | **0.00** | **1,536,671.70** | **1,536,671.70** | **0.00** | **1,536,671.70** | **0.00%** |
| **Fund: 167 - 2024 Amend 78 Surplus (Deficit):** | | **0.00** | **0.00** | **1,536,671.70** | **1,536,671.70** | **0.00** | **1,536,671.70** | **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 | 556,877.00 | 42,848.45 | 554,954.25 | 0.00 | -1,922.75 | 0.35 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **521,877.00** | **556,877.00** | **42,848.45** | **554,954.25** | **0.00** | **-1,922.75** | **0.35%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 182-0800-4850 | Interest Revenue | 0.00 | 2,500.00 | 773.61 | 7,728.59 | 0.00 | 5,228.59 | 309.14 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **2,500.00** | **773.61** | **7,728.59** | **0.00** | **5,228.59** | **209.14%** |
| **Revenue Total:** | | **521,877.00** | **559,377.00** | **43,622.06** | **562,682.84** | **0.00** | **3,305.84** | **0.59%** |
| Expense | | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | | |
| 182-0800-5724 | Bond Fee | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 % |
| **Category: E72 - Bond Expense Total:** | | **0.00** | **2,500.00** | **0.00** | **2,500.00** | **0.00** | **0.00** | **0.00%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 182-0800-5850 | Interest Expense | 0.00 | 522,000.00 | 0.00 | 521,876.28 | 0.00 | 123.72 | 0.02 % |
| **Category: E85 - Interest Expense Total:** | | **0.00** | **522,000.00** | **0.00** | **521,876.28** | **0.00** | **123.72** | **0.02%** |
| **Expense Total:** | | **0.00** | **524,500.00** | **0.00** | **524,376.28** | **0.00** | **123.72** | **0.02%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **521,877.00** | **34,877.00** | **43,622.06** | **38,306.56** | **0.00** | **3,429.56** | **-9.83%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | | **521,877.00** | **34,877.00** | **43,622.06** | **38,306.56** | **0.00** | **3,429.56** | **-9.83%** |
| 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 | 2,270.93 | 30,562.02 | 0.00 | 8,562.02 | 138.92 % |
| **Category: R85 - Interest Revenue Total:** | | **22,000.00** | **22,000.00** | **2,270.93** | **30,562.02** | **0.00** | **8,562.02** | **38.92%** |
| **Revenue Total:** | | **22,000.00** | **22,000.00** | **2,270.93** | **30,562.02** | **0.00** | **8,562.02** | **38.92%** |

Budget Report

| | | 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 | 35,000.00 | 0.00 | 33,621.91 | 0.00 | 1,378.09 | 3.94 % |
| Category: E62 - Intergovernmental Tsfr Total: | | 0.00 | 35,000.00 | 0.00 | 33,621.91 | 0.00 | 1,378.09 | 3.94% |
| Expense Total: | | 0.00 | 35,000.00 | 0.00 | 33,621.91 | 0.00 | 1,378.09 | 3.94% |
| Department: 0800 - Street Surplus (Deficit): | | 22,000.00 | -13,000.00 | 2,270.93 | -3,059.89 | 0.00 | 9,940.11 | 76.46% |
| Fund: 183 - 2023 Street Bond DSR Surplus (Deficit): | | 22,000.00 | -13,000.00 | 2,270.93 | -3,059.89 | 0.00 | 9,940.11 | 76.46% |
| 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 | 68,923.05 | 640,879.76 | 0.00 | 4,435.76 | 100.70 % |
| Category: R62 - Intergovernmental Tsfrs Total: | | 636,444.00 | 636,444.00 | 68,923.05 | 640,879.76 | 0.00 | 4,435.76 | 0.70% |
| Category: R85 - Interest Revenue | | | | | | | | |
| 185-0800-4850 | Interest Revenue | 5,000.00 | 5,000.00 | 1,344.13 | 10,492.50 | 0.00 | 5,492.50 | 209.85 % |
| Category: R85 - Interest Revenue Total: | | 5,000.00 | 5,000.00 | 1,344.13 | 10,492.50 | 0.00 | 5,492.50 | 109.85% |
| Revenue Total: | | 641,444.00 | 641,444.00 | 70,267.18 | 651,372.26 | 0.00 | 9,928.26 | 1.55% |
| 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 | 999.96 | 0.00 | 0.04 | 0.00 % |
| 185-0800-5750 | Interest Expense | 262,000.00 | 262,000.00 | 0.00 | 261,264.94 | 0.00 | 735.06 | 0.28 % |
| Category: E72 - Bond Expense Total: | | 638,000.00 | 638,000.00 | 83.33 | 637,264.90 | 0.00 | 735.10 | 0.12% |
| Expense Total: | | 638,000.00 | 638,000.00 | 83.33 | 637,264.90 | 0.00 | 735.10 | 0.12% |
| Department: 0800 - Street Surplus (Deficit): | | 3,444.00 | 3,444.00 | 70,183.85 | 14,107.36 | 0.00 | 10,663.36 | -309.62% |
| Fund: 185 - Street Bond 2016 DS Surplus (Deficit): | | 3,444.00 | 3,444.00 | 70,183.85 | 14,107.36 | 0.00 | 10,663.36 | -309.62% |
| 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 | 1,283.71 | 17,024.69 | 0.00 | 7,024.69 | 170.25 % |
| Category: R85 - Interest Revenue Total: | | 10,000.00 | 10,000.00 | 1,283.71 | 17,024.69 | 0.00 | 7,024.69 | 70.25% |
| Revenue Total: | | 10,000.00 | 10,000.00 | 1,283.71 | 17,024.69 | 0.00 | 7,024.69 | 70.25% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 0.00 | 17,024.69 | 17,024.69 | 0.00 | -17,024.69 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **0.00** | **17,024.69** | **17,024.69** | **0.00** | **-17,024.69** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **17,024.69** | **17,024.69** | **0.00** | **-17,024.69** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **10,000.00** | **10,000.00** | **-15,740.98** | **0.00** | **0.00** | **-10,000.00** | **100.00%** |
| **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | | **10,000.00** | **10,000.00** | **-15,740.98** | **0.00** | **0.00** | **-10,000.00** | **100.00%** |
| **Fund: 188 - 2023 Improvement Fund** | | | | | | | | |
| Department: 0800 - Street | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | | |
| 188-0800-4850 | Interest Revenue | 0.00 | 0.00 | 7,093.07 | 238,530.77 | 0.00 | 238,530.77 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **7,093.07** | **238,530.77** | **0.00** | **238,530.77** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **7,093.07** | **238,530.77** | **0.00** | **238,530.77** | **0.00%** |
| Expense | | | | | | | | |
| Category: E90 - Construction Projects | | | | | | | | |
| 188-0800-5900 | Construction | 6,675,000.00 | 4,675,000.00 | 35,493.13 | 4,376,340.31 | 0.00 | 298,659.69 | 6.39 % |
| **Category: E90 - Construction Projects Total:** | | **6,675,000.00** | **4,675,000.00** | **35,493.13** | **4,376,340.31** | **0.00** | **298,659.69** | **6.39%** |
| **Expense Total:** | | **6,675,000.00** | **4,675,000.00** | **35,493.13** | **4,376,340.31** | **0.00** | **298,659.69** | **6.39%** |
| **Department: 0800 - Street Surplus (Deficit):** | | **-6,675,000.00** | **-4,675,000.00** | **-28,400.06** | **-4,137,809.54** | **0.00** | **537,190.46** | **11.49%** |
| **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | | **-6,675,000.00** | **-4,675,000.00** | **-28,400.06** | **-4,137,809.54** | **0.00** | **537,190.46** | **11.49%** |
| **Fund: 500 - Water Fund** | | | | | | | | |
| Department: 0000 - Administration | | | | | | | | |
| Expense | | | | | | | | |
| Category: E55 - Professional Services | | | | | | | | |
| 500-0000-5501 | Bad Debt Expense | 0.00 | 2,600.00 | 0.00 | 2,521.73 | 0.00 | 78.27 | 3.01 % |
| **Category: E55 - Professional Services Total:** | | **0.00** | **2,600.00** | **0.00** | **2,521.73** | **0.00** | **78.27** | **3.01%** |
| **Expense Total:** | | **0.00** | **2,600.00** | **0.00** | **2,521.73** | **0.00** | **78.27** | **3.01%** |
| **Department: 0000 - Administration Total:** | | **0.00** | **2,600.00** | **0.00** | **2,521.73** | **0.00** | **78.27** | **3.01%** |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 500-0900-4504 | CAW Pass thru Fees | 112,500.00 | 20,000.00 | -820.91 | -9,492.36 | 0.00 | -29,492.36 | 147.46 % |
| 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 | 32,869.88 | 376,165.97 | 0.00 | 16,165.97 | 104.49 % |
| 500-0900-4537 | Insufficient Check Fee | 2,000.00 | 2,000.00 | 525.00 | 6,050.00 | 0.00 | 4,050.00 | 302.50 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | -150.00 | -1,375.50 | 0.00 | -7,904.50 | 121.07 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 39,600.00 | 3,494.62 | 41,810.34 | 0.00 | 2,210.34 | 105.58 % |
| 500-0900-4544 | W was MIsc now One Time Charges | 98,737.00 | 15,000.00 | 1,391.25 | 5,341.25 | 0.00 | -9,658.75 | 64.39 % |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,761.20 | 21,853.90 | 0.00 | -10,146.10 | 31.71 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 2,175.00 | 65,360.04 | 0.00 | 37,860.04 | 237.67 % |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 4,323,000.00 | 319,958.57 | 3,899,645.23 | 0.00 | -423,354.77 | 9.79 % |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 17,000.00 | 2,230.00 | 29,126.00 | 0.00 | 12,126.00 | 171.33 % |
| 500-0900-4561 | Sales Tax Revenue | 350,000.00 | 350,000.00 | 31,638.85 | 385,942.91 | 0.00 | 35,942.91 | 110.27 % |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 892.65 | 14,290.50 | 0.00 | 9,934.50 | 328.06 % |
| | **Category: R50 - Sale of Services Total:** | **5,235,722.00** | **5,196,985.00** | **395,966.11** | **4,834,718.28** | **0.00** | **-362,266.72** | **6.97%** |
| | **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 1,500.00 | 2,325.35 | 6,636.82 | 21,920.69 | 0.00 | 19,595.34 | 942.68 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,500.00** | **2,325.35** | **6,636.82** | **21,920.69** | **0.00** | **19,595.34** | **842.68%** |
| | **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 500-0900-4623 | Xfer from Other | 0.00 | 215,000.00 | 0.00 | 428,504.86 | 0.00 | 213,504.86 | 199.30 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **215,000.00** | **0.00** | **428,504.86** | **0.00** | **213,504.86** | **99.30%** |
| | **Category: R64 - Reimbursement** | | | | | | | |
| 500-0900-4640 | Reimbursement Revenue | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R64 - Reimbursement Total:** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Category: R66 - Sale of Equipment** | | | | | | | |
| 500-0900-4900 | Sale of Capital Assets | 0.00 | 0.00 | 0.00 | 2,914.73 | 0.00 | 2,914.73 | 0.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **0.00** | **0.00** | **2,914.73** | **0.00** | **2,914.73** | **0.00%** |
| | **Revenue Total:** | **5,337,222.00** | **5,414,310.35** | **402,602.93** | **5,288,058.56** | **0.00** | **-126,251.79** | **2.33%** |
| | **Expense** | | | | | | | |
| | **Category: E01 - Personnel Expense** | | | | | | | |
| 500-0900-5000 | Salary Expense | 808,727.37 | 813,527.37 | 65,705.42 | 814,938.66 | 0.00 | -1,411.29 | -0.17 % |
| 500-0900-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 156,392.04 | 0.00 | -0.04 | 0.00 % |
| 500-0900-5010 | Overtime Expense | 28,825.00 | 28,825.00 | 520.90 | 12,204.31 | 0.00 | 16,620.69 | 57.66 % |
| 500-0900-5020 | FICA Expense | 65,013.71 | 65,013.71 | 4,971.84 | 62,167.26 | 0.00 | 2,846.45 | 4.38 % |
| 500-0900-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 1.73 | 319.18 | 0.00 | 760.82 | 70.45 % |
| 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 | 10,000.81 | 124,826.96 | 0.00 | 3,577.98 | 2.79 % |
| 500-0900-5040 | Health Insurance Expense | 130,425.36 | 130,425.36 | 11,537.67 | 122,321.76 | 0.00 | 8,103.60 | 6.21 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 751.85 | 160.20 | 887.95 | 49.33 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 600.00 | 600.00 | 75.00 | 900.00 | 0.00 | -300.00 | -50.00 % |
| 500-0900-5055 | Uniform Expense | 9,809.38 | 9,809.38 | 1,679.72 | 14,107.45 | 0.00 | -4,298.07 | -43.82 % |
| 500-0900-5060 | Travel & Training Expense | 9,000.00 | 9,000.00 | 490.33 | 12,063.38 | 0.00 | -3,063.38 | -34.04 % |
| | **Category: E01 - Personnel Expense Total:** | **1,370,171.76** | **1,374,971.76** | **108,016.09** | **1,334,365.85** | **160.20** | **40,445.71** | **2.94%** |
| | **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 6,222.66 | 6,222.66 | 618.42 | 8,596.55 | -14.65 | -2,359.24 | -37.91 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5104 | Repairs & Maint - Grounds | 3,500.00 | 3,500.00 | 0.00 | 980.46 | 0.00 | 2,519.54 | 71.99 % |
| 500-0900-5110 | Utilities - Electric | 44,000.00 | 44,000.00 | 4,038.72 | 47,258.52 | 0.00 | -3,258.52 | -7.41 % |
| 500-0900-5111 | Utilities - Gas | 2,500.00 | 2,500.00 | 34.50 | 1,579.53 | 0.00 | 920.47 | 36.82 % |
| 500-0900-5112 | Utilities - Water | 500.00 | 500.00 | 25.71 | 327.83 | 0.00 | 172.17 | 34.43 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 8,748.00 | 8,748.00 | 641.28 | 8,360.62 | 0.00 | 387.38 | 4.43 % |
| 500-0900-5116 | Communication Exp - Cellular | 10,560.00 | 10,560.00 | 142.80 | 13,958.43 | 860.00 | -4,258.43 | -40.33 % |
| 500-0900-5120 | Insurance - Property | 18,100.00 | 18,100.00 | 0.00 | 22,426.12 | 0.00 | -4,326.12 | -23.90 % |
| 500-0900-5130 | Sanitation | 3,500.00 | 3,500.00 | 395.35 | 2,957.28 | 0.00 | 542.72 | 15.51 % |
| 500-0900-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 1,033.34 | 1,701.18 | 174.62 | -375.80 | -25.05 % |
| 500-0900-5145 | Tools | 15,000.00 | 15,000.00 | 0.00 | 13,942.26 | 0.00 | 1,057.74 | 7.05 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **114,130.66** | **114,130.66** | **6,930.12** | **122,088.78** | **1,019.97** | **-8,978.09** | **-7.87%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 500-0900-5200 | Fuel Expense | 58,500.00 | 58,500.00 | 3,384.25 | 46,156.60 | 0.00 | 12,343.40 | 21.10 % |
| 500-0900-5210 | Service & Repair - Vehicle | 35,000.00 | 35,000.00 | 621.30 | 37,516.40 | 0.00 | -2,516.40 | -7.19 % |
| 500-0900-5218 | Tire Expense | 10,000.00 | 10,000.00 | 0.00 | 9,058.12 | 0.00 | 941.88 | 9.42 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 8,000.00 | 8,000.00 | 0.00 | 7,961.52 | 0.00 | 38.48 | 0.48 % |
| | **Category: E20 - Vehicle Expense Total:** | **111,500.00** | **111,500.00** | **4,005.55** | **100,692.64** | **0.00** | **10,807.36** | **9.69%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 500-0900-5300 | Supplies - Office | 4,200.00 | 4,200.00 | 194.13 | 4,842.11 | 0.00 | -642.11 | -15.29 % |
| 500-0900-5322 | Supplies - Operating | 145,000.00 | 145,825.35 | 23,146.06 | 187,668.85 | 1,138.90 | -42,982.40 | -29.48 % |
| 500-0900-5350 | Postage Expense | 2,000.00 | 2,000.00 | 82.79 | 1,162.98 | 0.00 | 837.02 | 41.85 % |
| 500-0900-5360 | Cost of Water from CAW | 1,560,000.00 | 1,452,500.00 | 125,817.47 | 1,512,894.42 | 0.00 | -60,394.42 | -4.16 % |
| | **Category: E30 - Supply Expense Total:** | **1,711,200.00** | **1,604,525.35** | **149,240.45** | **1,706,568.36** | **1,138.90** | **-103,181.91** | **-6.43%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 100,000.00 | 100,000.00 | 5,495.84 | 68,341.22 | 0.00 | 31,658.78 | 31.66 % |
| 500-0900-5480 | Dues & Subscriptions | 40,000.00 | 40,000.00 | 4,381.00 | 32,280.48 | -1,000.00 | 8,719.52 | 21.80 % |
| 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 | 1,418.57 | 0.00 | 81.43 | 5.43 % |
| 500-0900-5535 | Sales Tax Expense | 350,000.00 | 350,000.00 | 34,196.00 | 375,277.00 | 0.00 | -25,277.00 | -7.22 % |
| | **Category: E40 - Operations Expense Total:** | **491,500.00** | **531,500.00** | **44,072.84** | **516,830.87** | **-1,000.00** | **15,669.13** | **2.95%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 7,830.00 | 0.00 | -430.00 | -5.81 % |
| 500-0900-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 147.57 | 1,694.68 | 0.00 | -694.68 | -69.47 % |
| 500-0900-5571 | Prof Services - Engineering | 315,000.00 | 315,000.00 | 2,096.25 | 7,476.88 | 0.00 | 307,523.12 | 97.63 % |
| 500-0900-5586 | Prof Services - Other | 75,400.00 | 80,550.00 | 4,795.56 | 110,126.14 | 0.00 | -29,576.14 | -36.72 % |
| 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** | **7,039.38** | **127,127.70** | **0.00** | **277,322.30** | **68.57%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | -1,200.99 | 0.00 | 1,200.99 | 0.00 % |
| 500-0900-5604 | Hardware - New & Renewals | 7,000.00 | 7,000.00 | 0.00 | 938.98 | 0.00 | 6,061.02 | 86.59 % |

Budget Report

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5608 | Software - New & Renewals | 56,000.00 | 56,000.00 | 0.00 | 36,325.50 | 0.00 | 19,674.50 | 35.13 % |
| 500-0900-5614 | Copiers & Maintenance | 1,500.00 | 1,500.00 | 106.16 | 1,522.26 | 0.00 | -22.26 | -1.48 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **64,500.00** | **64,500.00** | **106.16** | **37,585.75** | **0.00** | **26,914.25** | **41.73%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0900-5626 | Xfer to Other | 216,150.00 | 1,226,150.00 | 17,974.65 | 1,318,198.50 | 0.00 | -92,048.50 | -7.51 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **216,150.00** | **1,226,150.00** | **17,974.65** | **1,318,198.50** | **0.00** | **-92,048.50** | **-7.51%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 500-0900-5724 | Bond Fees | 43,002.00 | 43,002.00 | 3,003.05 | 38,001.38 | 0.00 | 5,000.62 | 11.63 % |
| | **Category: E72 - Bond Expense Total:** | **43,002.00** | **43,002.00** | **3,003.05** | **38,001.38** | **0.00** | **5,000.62** | **11.63%** |
| **Category: E80 - Fixed Assets** | | | | | | | | |
| 500-0900-5808 | Capital Assets - Vehicles | 0.00 | -16,818.11 | 0.00 | 0.00 | 0.00 | -16,818.11 | 100.00 % |
| 500-0900-5816 | Capital Assets - Infrastructure | 220,000.00 | 291,971.40 | -16,521.82 | 0.00 | 0.00 | 291,971.40 | 100.00 % |
| 500-0900-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| 500-0900-5898 | Capital Asset Contra | 0.00 | 0.00 | 0.00 | 2,914.73 | 0.00 | -2,914.73 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **720,000.00** | **775,153.29** | **-16,521.82** | **2,914.73** | **0.00** | **772,238.56** | **99.62%** |
| **Category: E85 - Interest Expense** | | | | | | | | |
| 500-0900-5850 | Interest Expense | 75,347.00 | 75,347.00 | 5,674.42 | 71,247.41 | 0.00 | 4,099.59 | 5.44 % |
| | **Category: E85 - Interest Expense Total:** | **75,347.00** | **75,347.00** | **5,674.42** | **71,247.41** | **0.00** | **4,099.59** | **5.44%** |
| | **Expense Total:** | **5,316,801.42** | **6,325,230.06** | **329,540.89** | **5,375,621.97** | **1,319.07** | **948,289.02** | **14.99%** |
| | **Department: 0900 - Water Surplus (Deficit):** | **20,420.58** | **-910,919.71** | **73,062.04** | **-87,563.41** | **-1,319.07** | **822,037.23** | **90.24%** |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,500,000.00 | 5,500,000.00 | 515,140.25 | 6,167,872.35 | 0.00 | 667,872.35 | 112.14 % |
| 500-0950-4558 | Sales - WW Connections | 0.00 | 0.00 | 1,650.00 | 21,600.00 | 0.00 | 21,600.00 | 0.00 % |
| | **Category: R50 - Sale of Services Total:** | **5,500,000.00** | **5,500,000.00** | **516,790.25** | **6,189,472.35** | **0.00** | **689,472.35** | **12.54%** |
| **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** | **516,790.25** | **6,189,472.35** | **0.00** | **639,472.35** | **11.52%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 500-0950-5624 | Xfer to Water | 5,500,000.00 | 5,500,000.00 | 516,790.25 | 6,189,472.35 | 0.00 | -689,472.35 | -12.54 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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** | **516,790.25** | **6,189,472.35** | **0.00** | **-639,472.35** | **-11.52%** |
| | **Expense Total:** | **5,550,000.00** | **5,550,000.00** | **516,790.25** | **6,189,472.35** | **0.00** | **-639,472.35** | **-11.52%** |
| | **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** | **-913,519.71** | **73,062.04** | **-90,085.14** | **-1,319.07** | **822,115.50** | **89.99%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 10,475.00 | 6,636.82 | 45,114.46 | 0.00 | 34,639.46 | 430.69 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **10,475.00** | **6,636.82** | **45,114.46** | **0.00** | **34,639.46** | **330.69%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | | |
| 510-0950-4623 | Xfer from Other Fund | 0.00 | 1,868,000.00 | 0.00 | 2,009,369.00 | 0.00 | 141,369.00 | 107.57 % |
| 510-0950-4625 | Xfer from Sewer Sales | 5,500,000.00 | 5,500,000.00 | 516,790.25 | 6,189,472.35 | 0.00 | 689,472.35 | 112.54 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **5,500,000.00** | **7,368,000.00** | **516,790.25** | **8,198,841.35** | **0.00** | **830,841.35** | **11.28%** |
| **Category: R64 - Reimbursement** | | | | | | | | |
| 510-0950-4640 | Reimbursement Revenue | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| | **Category: R64 - Reimbursement Total:** | **100,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| | **Revenue Total:** | **5,600,000.00** | **7,378,475.00** | **523,427.07** | **8,243,955.81** | **0.00** | **865,480.81** | **11.73%** |
| **Expense** | | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,244,692.42 | 1,249,492.42 | 94,951.20 | 1,127,036.58 | 0.00 | 122,455.84 | 9.80 % |
| 510-0950-5005 | SWB Reimbursement | 156,392.00 | 156,392.00 | 13,032.67 | 156,392.04 | 0.00 | -0.04 | 0.00 % |
| 510-0950-5010 | Overtime Expense | 100,000.00 | 100,000.00 | 7,600.26 | 103,467.41 | 0.00 | -3,467.41 | -3.47 % |
| 510-0950-5020 | FICA Expense | 102,868.97 | 102,868.97 | 7,645.74 | 91,808.42 | 0.00 | 11,060.55 | 10.75 % |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 1,260.00 | 0.00 | 362.97 | 0.00 | 897.03 | 71.19 % |
| 510-0950-5025 | Worker's Comp Expense | 24,000.00 | 24,000.00 | 0.00 | 21,787.00 | 0.00 | 2,213.00 | 9.22 % |
| 510-0950-5030 | APERS Expense | 206,006.88 | 206,006.88 | 15,710.00 | 188,448.62 | 0.00 | 17,558.26 | 8.52 % |
| 510-0950-5040 | Health Insurance Expense | 260,811.12 | 260,811.12 | 21,634.87 | 232,600.37 | 0.00 | 28,210.75 | 10.82 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 0.00 | 705.40 | 0.00 | 1,094.60 | 60.81 % |
| 510-0950-5055 | Uniform Expense | 18,000.00 | 18,000.00 | 5,271.23 | 15,167.06 | 100.00 | 2,732.94 | 15.18 % |
| 510-0950-5060 | Travel & Training Expense | 10,000.00 | 10,000.00 | 130.49 | 12,377.45 | 0.00 | -2,377.45 | -23.77 % |
| | **Category: E01 - Personnel Expense Total:** | **2,125,831.39** | **2,130,631.39** | **165,976.46** | **1,950,153.32** | **100.00** | **180,378.07** | **8.47%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 15,000.00 | 15,000.00 | 1,274.23 | 10,456.84 | -14.65 | 4,557.81 | 30.39 % |
| 510-0950-5110 | Utilities - Electric | 443,500.00 | 447,175.00 | 25,961.04 | 362,415.98 | 0.00 | 84,759.02 | 18.95 % |
| 510-0950-5111 | Utilities - Gas | 2,868.00 | 2,868.00 | 42.23 | 1,974.74 | 0.00 | 893.26 | 31.15 % |
| 510-0950-5112 | Utilities - Water | 114,276.00 | 114,276.00 | 11,198.84 | 118,224.27 | 0.00 | -3,948.27 | -3.46 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,664.00 | 8,664.00 | 641.28 | 8,360.58 | 0.00 | 303.42 | 3.50 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 510-0950-5116 | Communication Exp - Cellular | 9,360.00 | 9,360.00 | 78.62 | 12,007.57 | 735.00 | -3,382.57 | -36.14 % |
| 510-0950-5120 | Insurance - Property | 25,500.00 | 25,500.00 | 0.00 | 36,593.57 | 0.00 | -11,093.57 | -43.50 % |
| 510-0950-5130 | Sanitation | 110,000.00 | 110,000.00 | 7,322.94 | 81,056.45 | 0.00 | 28,943.55 | 26.31 % |
| 510-0950-5140 | Supplies - B&G | 1,500.00 | 1,500.00 | 180.00 | 4,653.03 | 174.62 | -3,327.65 | -221.84 % |
| 510-0950-5142 | Janitorial Supplies and Main | 1,500.00 | 1,500.00 | 463.10 | 548.83 | 0.00 | 951.17 | 63.41 % |
| 510-0950-5145 | Tools | 15,000.00 | 15,000.00 | 5,140.86 | 16,406.50 | 0.00 | -1,406.50 | -9.38 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **747,168.00** | **750,843.00** | **52,303.14** | **652,698.36** | **894.97** | **97,249.67** | **12.95%** |
| **Category: E20 - Vehicle Expense** | | | | | | | | |
| 510-0950-5200 | Fuel Expense | 75,000.00 | 75,000.00 | 5,638.89 | 64,580.80 | 0.00 | 10,419.20 | 13.89 % |
| 510-0950-5210 | Service & Repair - Vehicle | 100,000.00 | 106,800.00 | 3,908.41 | 76,804.82 | 4,392.28 | 25,602.90 | 23.97 % |
| 510-0950-5218 | Tire Expense | 15,000.00 | 15,000.00 | 259.05 | 10,109.59 | 0.00 | 4,890.41 | 32.60 % |
| 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 | 9,426.92 | 23,475.64 | 0.00 | -8,475.64 | -56.50 % |
| | **Category: E20 - Vehicle Expense Total:** | **221,520.07** | **228,320.07** | **19,233.27** | **192,558.03** | **4,392.28** | **31,369.76** | **13.74%** |
| **Category: E30 - Supply Expense** | | | | | | | | |
| 510-0950-5300 | Supplies - Office | 5,000.00 | 5,000.00 | 0.00 | 4,260.70 | 0.00 | 739.30 | 14.79 % |
| 510-0950-5322 | Supplies - Operating | 320,000.00 | 371,779.98 | 46,872.58 | 352,616.00 | 10,085.21 | 9,078.77 | 2.44 % |
| 510-0950-5324 | Supplies - Chemicals | 300,000.00 | 300,000.00 | 20,306.53 | 368,869.89 | 3,296.40 | -72,166.29 | -24.06 % |
| 510-0950-5326 | Supplies - Lab | 60,000.00 | 60,000.00 | 2,020.00 | 43,823.64 | 0.00 | 16,176.36 | 26.96 % |
| 510-0950-5350 | Postage Expense | 2,000.00 | 2,000.00 | 82.79 | 1,057.60 | 0.00 | 942.40 | 47.12 % |
| | **Category: E30 - Supply Expense Total:** | **687,000.00** | **738,779.98** | **69,281.90** | **770,627.83** | **13,381.61** | **-45,229.46** | **-6.12%** |
| **Category: E40 - Operations Expense** | | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 60,000.00 | 60,000.00 | 5,495.83 | 68,176.97 | 0.00 | -8,176.97 | -13.63 % |
| 510-0950-5480 | Dues & Subscriptions | 15,000.00 | 15,000.00 | 323.00 | 14,548.00 | 0.00 | 452.00 | 3.01 % |
| 510-0950-5530 | Safety Program | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 510-0950-5542 | Service & Repair - I & I | 0.00 | 0.00 | 0.00 | 968.54 | 0.00 | -968.54 | 0.00 % |
| | **Category: E40 - Operations Expense Total:** | **79,000.00** | **79,000.00** | **5,818.83** | **83,693.51** | **0.00** | **-4,693.51** | **-5.94%** |
| **Category: E55 - Professional Services** | | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 7,830.00 | 0.00 | -430.00 | -5.81 % |
| 510-0950-5553 | Prof Services - Advertising | 2,000.00 | 2,000.00 | 147.57 | 1,245.73 | 0.00 | 754.27 | 37.71 % |
| 510-0950-5586 | Prof Services - Other | 170,400.00 | 449,107.30 | 8,601.55 | 466,775.40 | -34,498.95 | 16,830.85 | 3.75 % |
| 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** | **461,007.30** | **8,749.12** | **475,851.13** | **-34,498.95** | **19,655.12** | **4.26%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | | |
| 510-0950-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 58.97 | 0.00 | -58.97 | 0.00 % |
| 510-0950-5604 | Hardware - New & Renewals | 8,000.00 | 8,000.00 | 0.00 | 1,244.37 | 0.00 | 6,755.63 | 84.45 % |
| 510-0950-5608 | Software - New & Renewals | 70,240.00 | 70,240.00 | 34,912.79 | 55,644.04 | 0.00 | 14,595.96 | 20.78 % |
| 510-0950-5614 | Copiers & Maintenance | 500.00 | 500.00 | 106.16 | 1,522.26 | 0.00 | -1,022.26 | -204.45 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **78,740.00** | **78,740.00** | **35,018.95** | **58,469.64** | **0.00** | **20,270.36** | **25.74%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 510-0950-5626 | Xfer to Other | 275,000.00 | 275,000.00 | 25,839.51 | 309,473.63 | 0.00 | -34,473.63 | -12.54 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **275,000.00** | **275,000.00** | **25,839.51** | **309,473.63** | **0.00** | **-34,473.63** | **-12.54%** |
| 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 | 22,574.71 | 69,936.76 | 0.00 | -2,936.80 | -4.38 % |
| **Category: E72 - Bond Expense Total:** | | **67,000.96** | **67,000.96** | **22,574.71** | **69,936.76** | **0.00** | **-2,935.80** | **-4.38%** |
| Category: E80 - Fixed Assets | | | | | | | | |
| 510-0950-5808 | Capital Assets - Vehicles | 0.00 | 18,442.09 | -3,570.94 | 0.00 | 0.00 | 18,442.09 | 100.00 % |
| 510-0950-5810 | Capital Assets - Equipment | 0.00 | 51,821.00 | 0.00 | 0.00 | 0.00 | 51,821.00 | 100.00 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 250,000.00 | 146,258.01 | -263,173.98 | 0.00 | 62,100.14 | 84,157.87 | 57.54 % |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 31,323.83 | 0.00 | 468,676.17 | 93.74 % |
| **Category: E80 - Fixed Assets Total:** | | **750,000.00** | **716,521.10** | **-266,744.92** | **31,323.83** | **62,100.14** | **623,097.13** | **86.96%** |
| Category: E85 - Interest Expense | | | | | | | | |
| 510-0950-5850 | Interest Expense | 95,000.00 | 95,000.00 | 6,478.18 | 91,708.69 | 0.00 | 3,291.31 | 3.46 % |
| 510-0950-5855 | Loss | 0.00 | 0.00 | 0.00 | -36,500.00 | 0.00 | 36,500.00 | 0.00 % |
| **Category: E85 - Interest Expense Total:** | | **95,000.00** | **95,000.00** | **6,478.18** | **55,208.69** | **0.00** | **39,791.31** | **41.89%** |
| **Expense Total:** | | **5,308,560.42** | **5,620,843.80** | **144,529.15** | **4,649,994.73** | **46,370.05** | **924,479.02** | **16.45%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | | **291,439.58** | **1,757,631.20** | **378,897.92** | **3,593,961.08** | **-46,370.05** | **1,789,959.83** | **-101.84%** |
| **Fund: 510 - Wastewater Fund Surplus (Deficit):** | | **291,439.58** | **1,757,631.20** | **378,897.92** | **3,593,961.08** | **-46,370.05** | **1,789,959.83** | **-101.84%** |
| Fund: 515 - Stormwater Utility Fund | | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 515-0140-4567 | Stormwater In Lieu Fees | 20,000.00 | 20,000.00 | 2,050.00 | 22,425.00 | 0.00 | 2,425.00 | 112.13 % |
| **Category: R20 - Licenses Permits & Fees Total:** | | **20,000.00** | **20,000.00** | **2,050.00** | **22,425.00** | **0.00** | **2,425.00** | **12.13%** |
| Category: R50 - Sale of Services | | | | | | | | |
| 515-0140-4568 | Stormwater Rev - Residential | 244,000.00 | 244,000.00 | 21,839.91 | 260,443.18 | 0.00 | 16,443.18 | 106.74 % |
| 515-0140-4569 | Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,948.00 | 47,257.63 | 0.00 | 3,257.63 | 107.40 % |
| **Category: R50 - Sale of Services Total:** | | **288,000.00** | **288,000.00** | **25,787.91** | **307,700.81** | **0.00** | **19,700.81** | **6.84%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 515-0140-4623 | Xfer from Other Fund | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | -118.83 | 0.01 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **342,000.00** | **845,000.00** | **0.00** | **844,881.17** | **0.00** | **-118.83** | **0.01%** |
| 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** | **1,453,000.00** | **27,837.91** | **1,475,006.98** | **0.00** | **22,006.98** | **1.51%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Expense | | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 650,000.00 | 819,208.14 | -186,697.10 | 0.00 | -28,987.57 | 848,195.71 | 103.54 % |
| **Category: E80 - Fixed Assets Total:** | | **650,000.00** | **819,208.14** | **-186,697.10** | **0.00** | **-28,987.57** | **848,195.71** | **103.54%** |
| **Expense Total:** | | **650,000.00** | **819,208.14** | **-186,697.10** | **0.00** | **-28,987.57** | **848,195.71** | **103.54%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | | **0.00** | **633,791.86** | **214,535.01** | **1,475,006.98** | **28,987.57** | **870,202.69** | **-137.30%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | | **0.00** | **633,791.86** | **214,535.01** | **1,475,006.98** | **28,987.57** | **870,202.69** | **-137.30%** |
| Fund: 525 - Depreciation - WW | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0900-5626 | Xfer to Water | 0.00 | 184,000.00 | 0.00 | 109,000.00 | 0.00 | 75,000.00 | 40.76 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **184,000.00** | **0.00** | **109,000.00** | **0.00** | **75,000.00** | **40.76%** |
| **Expense Total:** | | **0.00** | **184,000.00** | **0.00** | **109,000.00** | **0.00** | **75,000.00** | **40.76%** |
| **Department: 0900 - Water Total:** | | **0.00** | **184,000.00** | **0.00** | **109,000.00** | **0.00** | **75,000.00** | **40.76%** |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | | |
| 525-0950-4625 | Xfer from Water | 491,150.00 | 491,150.00 | 43,814.16 | 527,672.13 | 0.00 | 36,522.13 | 107.44 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **491,150.00** | **491,150.00** | **43,814.16** | **527,672.13** | **0.00** | **36,522.13** | **7.44%** |
| **Revenue Total:** | | **491,150.00** | **491,150.00** | **43,814.16** | **527,672.13** | **0.00** | **36,522.13** | **7.44%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 525-0950-5626 | Xfer to Other | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **42,000.00** | **0.00** | **42,000.00** | **0.00** | **0.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **42,000.00** | **0.00** | **42,000.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | | **491,150.00** | **449,150.00** | **43,814.16** | **485,672.13** | **0.00** | **36,522.13** | **-8.13%** |
| **Fund: 525 - Depreciation - WW Surplus (Deficit):** | | **491,150.00** | **265,150.00** | **43,814.16** | **376,672.13** | **0.00** | **111,522.13** | **-42.06%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Fund: 535 - 2024B Sewer Construction Fund | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | | |
| 535-0950-4610 | Loan Proceeds | 0.00 | 0.00 | 51,203.00 | 51,203.00 | 0.00 | 51,203.00 | 0.00 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| | **Department: 0950 - Wastewater Total:** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| | **Fund: 535 - 2024B Sewer Construction Fund Total:** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| Fund: 550 - Impact - Water | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 550-0900-4259 | Impact Fees | 35,000.00 | 35,000.00 | 5,874.00 | 61,366.00 | 0.00 | 26,366.00 | 175.33 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **75.33%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **75.33%** |
| | **Department: 0900 - Water Total:** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **75.33%** |
| | **Fund: 550 - Impact - Water Total:** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **75.33%** |
| Fund: 555 - Impact - WW | | | | | | | | |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R20 - Licenses Permits & Fees | | | | | | | | |
| 555-0950-4259 | Impact Fees | 50,000.00 | 50,000.00 | 5,500.00 | 77,850.00 | 0.00 | 27,850.00 | 155.70 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **50,000.00** | **50,000.00** | **5,500.00** | **77,850.00** | **0.00** | **27,850.00** | **55.70%** |
| Category: R85 - Interest Revenue | | | | | | | | |
| 555-0950-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.00** | **500.00** | **0.00** | **500.00** | **0.00%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **5,500.00** | **78,350.00** | **0.00** | **28,350.00** | **56.70%** |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 555-0950-5626 | Xfer to Other Fund | 0.00 | 124,000.00 | 0.00 | 123,365.00 | 0.00 | 635.00 | 0.51 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **124,000.00** | **0.00** | **123,365.00** | **0.00** | **635.00** | **0.51%** |
| | **Expense Total:** | **0.00** | **124,000.00** | **0.00** | **123,365.00** | **0.00** | **635.00** | **0.51%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **-74,000.00** | **5,500.00** | **-45,015.00** | **0.00** | **28,985.00** | **39.17%** |
| | **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **-74,000.00** | **5,500.00** | **-45,015.00** | **0.00** | **28,985.00** | **39.17%** |

| | | 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 | 59,301.60 | 274,036.56 | 0.00 | 224,036.56 | 548.07 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **59,301.60** | **274,036.56** | **0.00** | **224,036.56** | **448.07%** |
| **Category: R85 - Interest Revenue** | | | | | | | | |
| 604-0000-4850 | Interest Revenue | 2,000.00 | 2,000.00 | 274.91 | 1,106.53 | 0.00 | -893.47 | 44.67 % |
| | **Category: R85 - Interest Revenue Total:** | **2,000.00** | **2,000.00** | **274.91** | **1,106.53** | **0.00** | **-893.47** | **44.67%** |
| | **Revenue Total:** | **52,000.00** | **52,000.00** | **59,576.51** | **275,143.09** | **0.00** | **223,143.09** | **429.12%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 604-0000-5626 | Xfer to Other | 50,000.00 | 50,000.00 | 188,628.13 | 232,256.26 | 0.00 | -182,256.26 | -364.51 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **50,000.00** | **50,000.00** | **188,628.13** | **232,256.26** | **0.00** | **-182,256.26** | **-364.51%** |
| **Category: E72 - Bond Expense** | | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.00 | 2,000.00 | 166.67 | 2,000.04 | 0.00 | -0.04 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **2,000.00** | **2,000.00** | **166.67** | **2,000.04** | **0.00** | **-0.04** | **0.00%** |
| | **Expense Total:** | **52,000.00** | **52,000.00** | **188,794.80** | **234,256.30** | **0.00** | **-182,256.30** | **-350.49%** |
| | **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-129,218.29** | **40,886.79** | **0.00** | **40,886.79** | **0.00%** |
| | **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **-129,218.29** | **40,886.79** | **0.00** | **40,886.79** | **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 | 1,132.29 | 14,979.51 | 0.00 | 14,979.51 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **1,132.29** | **14,979.51** | **0.00** | **14,979.51** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **1,132.29** | **14,979.51** | **0.00** | **14,979.51** | **0.00%** |
| **Expense** | | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | | |
| 606-0000-5626 | Xfer to Other | 0.00 | 0.00 | 39,248.99 | 39,248.99 | 0.00 | -39,248.99 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **0.00** | **39,248.99** | **39,248.99** | **0.00** | **-39,248.99** | **0.00%** |
| | **Expense Total:** | **0.00** | **0.00** | **39,248.99** | **39,248.99** | **0.00** | **-39,248.99** | **0.00%** |
| | **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-38,116.70** | **-24,269.48** | **0.00** | **-24,269.48** | **0.00%** |
| | **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **-38,116.70** | **-24,269.48** | **0.00** | **-24,269.48** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| Fund: 620 - 10/2023 Infrastrure Fee W/WW | | | | | | | | |
| Department: 0900 - Water | | | | | | | | |
| Expense | | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | | |
| 620-0900-5626 | Xfer to Water | 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **1,884,000.00** | **1,884,000.00** | **0.00** | **1,063,508.86** | **0.00** | **820,491.14** | **43.55%** |
| **Expense Total:** | | **1,884,000.00** | **1,884,000.00** | **0.00** | **1,063,508.86** | **0.00** | **820,491.14** | **43.55%** |
| **Department: 0900 - Water Total:** | | **1,884,000.00** | **1,884,000.00** | **0.00** | **1,063,508.86** | **0.00** | **820,491.14** | **43.55%** |
| Department: 0950 - Wastewater | | | | | | | | |
| Revenue | | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | | |
| 620-0950-4546 | Infrastructure Fee | 1,884,000.00 | 1,884,000.00 | 160,480.00 | 1,905,455.65 | 0.00 | 21,455.65 | 101.14 % |
| **Category: R50 - Sale of Services Total:** | | **1,884,000.00** | **1,884,000.00** | **160,480.00** | **1,905,455.65** | **0.00** | **21,455.65** | **1.14%** |
| **Revenue Total:** | | **1,884,000.00** | **1,884,000.00** | **160,480.00** | **1,905,455.65** | **0.00** | **21,455.65** | **1.14%** |
| **Department: 0950 - Wastewater Total:** | | **1,884,000.00** | **1,884,000.00** | **160,480.00** | **1,905,455.65** | **0.00** | **21,455.65** | **1.14%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | | **0.00** | **0.00** | **160,480.00** | **841,946.79** | **0.00** | **841,946.79** | **0.00%** |
| **Report Surplus (Deficit):** | | **-8,176,496.58** | **-5,683,850.10** | **2,802,153.68** | **11,230,558.04** | **-114,474.04** | **16,799,934.10** | **295.57%** |

# 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 | 159,903.58 | 1,713,439.88 | 0.00 | 74,219.88 | 4.53% |
| R60 - Miscellaneous Revenue | 1,000.00 | 7,800.00 | 11,946.28 | 19,753.07 | 0.00 | 11,953.07 | 153.24% |
| R62 - Intergovernmental Tsfrs | 6,767,000.00 | 6,767,000.00 | 563,916.33 | 6,766,995.96 | 0.00 | -4.04 | 0.00% |
| R85 - Interest Revenue | 300,000.00 | 300,000.00 | 24,292.81 | 319,737.68 | 0.00 | 19,737.68 | 6.58% |
| **Revenue Total:** | **8,707,220.00** | **8,714,020.00** | **760,059.00** | **8,819,926.59** | **0.00** | **105,906.59** | **1.22%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 407,988.19 | 415,318.19 | 12,570.54 | 217,864.63 | 216.27 | 197,237.29 | 47.49% |
| E10 - Building & Grounds Exp | 47,273.00 | 54,283.00 | 2,772.57 | 54,866.80 | 620.00 | -1,203.80 | -2.22% |
| E20 - Vehicle Expense | 3,650.00 | 7,750.00 | 437.91 | 6,078.41 | 0.00 | 1,671.59 | 21.57% |
| E30 - Supply Expense | 7,900.00 | 13,900.00 | 2,268.85 | 14,541.09 | 1,153.13 | -1,794.22 | -12.91% |
| E40 - Operations Expense | 107,362.00 | 131,337.89 | 45,233.89 | 135,709.46 | 0.00 | -4,371.57 | -3.33% |
| E55 - Professional Services | 84,290.00 | 106,540.00 | 12,992.77 | 109,120.09 | 0.00 | -2,580.09 | -2.42% |
| E60 - Miscellaneous Expense | 15,100.00 | 8,600.00 | 45.00 | 6,915.84 | 45.00 | 1,639.16 | 19.06% |
| E68 - Donation Expense | 95,000.00 | 95,550.00 | 0.00 | 95,543.20 | 0.00 | 6.80 | 0.01% |
| **Expense Total:** | **768,563.19** | **833,279.08** | **76,321.53** | **640,639.52** | **2,034.40** | **190,605.16** | **22.87%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **7,938,656.81** | **7,880,740.92** | **683,737.47** | **8,179,287.07** | **-2,034.40** | **296,511.75** | **-3.76%** |
| **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 | 26,077.70 | 224,448.44 | 1,839.19 | 2,812.37 | 1.23% |
| **Expense Total:** | **237,100.00** | **239,100.00** | **26,077.70** | **226,861.93** | **1,839.19** | **10,398.88** | **4.35%** |
| **Department: 0110 - Information Technology Total:** | **237,100.00** | **239,100.00** | **26,077.70** | **226,861.93** | **1,839.19** | **10,398.88** | **4.35%** |
| **Department: 0120 - Planning & Development** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 125,000.00 | 125,000.00 | 13,026.16 | 154,182.10 | 0.00 | 29,182.10 | -23.35% |
| R20 - Licenses Permits & Fees | 553,300.00 | 553,300.00 | 82,537.20 | 593,059.92 | 0.00 | 39,759.92 | -7.19% |
| R62 - Intergovernmental Tsfrs | 0.00 | 0.00 | 212,813.00 | 212,813.00 | 0.00 | 212,813.00 | 0.00% |
| 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** | **308,376.36** | **960,055.02** | **0.00** | **280,755.02** | **-41.33%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 588,939.81 | 582,999.81 | 50,393.03 | 593,849.99 | 620.00 | -11,470.18 | -1.97% |
| E10 - Building & Grounds Exp | 9,425.00 | 8,549.00 | 275.96 | 7,727.34 | 325.00 | 496.66 | 5.81% |
| E20 - Vehicle Expense | 25,743.01 | 29,443.01 | 3,062.30 | 29,654.03 | 280.64 | -491.66 | -1.67% |
| E30 - Supply Expense | 4,500.00 | 4,500.00 | 598.62 | 2,520.45 | 39.01 | 1,940.54 | 43.12% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E40 - Operations Expense | 40,300.00 | 40,300.00 | 1,603.43 | 37,760.45 | 833.00 | 1,706.55 | 4.23% |
| E55 - Professional Services | 47,700.00 | 46,700.00 | 2,883.35 | 46,544.24 | -300.00 | 455.76 | 0.98% |
| E60 - Miscellaneous Expense | 9,000.00 | 19,000.00 | 0.00 | 18,062.06 | 0.00 | 937.94 | 4.94% |
| E80 - Fixed Assets | 0.00 | 0.00 | 212,813.00 | 212,813.00 | 0.00 | -212,813.00 | 0.00% |
| **Expense Total:** | **725,607.82** | **731,491.82** | **271,629.69** | **948,931.56** | **1,797.65** | **-219,237.39** | **-29.97%** |
| **Department: 0120 - Planning & Development Surplus (Deficit):** | **-46,307.82** | **-52,191.82** | **36,746.67** | **11,123.46** | **-1,797.65** | **61,517.63** | **117.87%** |
| **Department: 0160 - Engineering** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 6,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0160 - Engineering Total:** | **55,598.23** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 903.00 | 25,212.30 | 0.00 | -4,287.70 | 14.53% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 360.00 | 3,280.00 | 0.00 | -2,720.00 | 45.33% |
| R62 - Intergovernmental Tsfrs | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | -4.00 | 0.00% |
| R66 - Sale of Equipment | 0.00 | 6,200.00 | 0.00 | 6,200.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **694,700.00** | **700,900.00** | **56,196.00** | **693,888.30** | **0.00** | **-7,011.70** | **1.00%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 710,823.77 | 710,823.77 | 54,278.19 | 654,927.73 | 265.61 | 55,630.43 | 7.83% |
| E10 - Building & Grounds Exp | 47,740.00 | 56,240.00 | 2,104.06 | 56,752.78 | 235.00 | -747.78 | -1.33% |
| E20 - Vehicle Expense | 9,055.90 | 13,755.90 | 359.61 | 13,465.72 | 210.31 | 79.87 | 0.58% |
| E30 - Supply Expense | 26,150.00 | 20,950.00 | 1,052.42 | 18,383.41 | 1,125.14 | 1,441.45 | 6.88% |
| E40 - Operations Expense | 2,325.00 | 2,325.00 | 70.78 | 1,441.23 | 0.00 | 883.77 | 38.01% |
| E55 - Professional Services | 35,000.00 | 42,000.00 | 1,379.52 | 41,960.42 | 4,576.83 | -4,537.25 | -10.80% |
| E60 - Miscellaneous Expense | 4,000.00 | 14,927.00 | 0.00 | 14,533.17 | 0.00 | 393.83 | 2.64% |
| E72 - Bond Expense | 7,680.00 | 7,980.00 | 670.10 | 7,965.99 | 0.00 | 14.01 | 0.18% |
| E85 - Interest Expense | 780.00 | 480.00 | 32.97 | 470.98 | 0.00 | 9.02 | 1.88% |
| **Expense Total:** | **843,554.67** | **869,481.67** | **59,947.65** | **809,901.43** | **6,412.89** | **53,167.35** | **6.11%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-148,854.67** | **-168,581.67** | **-3,751.65** | **-116,013.13** | **-6,412.89** | **46,155.65** | **27.38%** |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 60,442.08 | 557,405.13 | 0.00 | 24,505.13 | -4.60% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 452.88 | 43,428.02 | 0.00 | -7,091.98 | 14.04% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 176,477.80 | 0.00 | 16,477.80 | -10.30% |
| **Revenue Surplus (Deficit):** | **743,420.00** | **743,420.00** | **60,894.96** | **777,310.95** | **0.00** | **33,890.95** | **-4.56%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 481,805.32 | 480,805.32 | 39,078.54 | 472,588.90 | 0.00 | 8,216.42 | 1.71% |
| E10 - Building & Grounds Exp | 17,996.00 | 19,496.00 | 1,011.73 | 20,329.14 | 0.00 | -833.14 | -4.27% |
| E30 - Supply Expense | 12,000.00 | 12,000.00 | 537.38 | 7,302.69 | 214.28 | 4,483.03 | 37.36% |
| E40 - Operations Expense | 149,521.20 | 149,521.20 | 12,410.10 | 148,310.32 | 0.00 | 1,210.88 | 0.81% |
| E55 - Professional Services | 4,500.00 | 4,500.00 | 0.00 | 3,114.96 | 0.00 | 1,385.04 | 30.78% |
| E60 - Miscellaneous Expense | 3,872.00 | 3,872.00 | 212.32 | 2,826.16 | 0.00 | 1,045.84 | 27.01% |
| **Expense Total:** | **669,694.52** | **670,194.52** | **53,250.07** | **654,472.17** | **214.28** | **15,508.07** | **2.31%** |
| **Department: 0300 - Court Surplus (Deficit):** | **73,725.48** | **73,225.48** | **7,644.89** | **122,838.78** | **-214.28** | **49,399.02** | **-67.46%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 1,483,200.00 | 1,483,200.00 | 284,848.00 | 1,644,448.00 | 0.00 | 161,248.00 | -10.87% |
| R66 - Sale of Equipment | 6,000.00 | 6,000.00 | 0.00 | 5,176.00 | 0.00 | -824.00 | 13.73% |
| **Revenue Surplus (Deficit):** | **1,489,200.00** | **1,489,200.00** | **284,848.00** | **1,649,624.00** | **0.00** | **160,424.00** | **-10.77%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 856,711.19 | 856,711.19 | 55,855.27 | 746,636.37 | 420.07 | 109,654.75 | 12.80% |
| E10 - Building & Grounds Exp | 3,850.00 | 3,850.00 | 787.48 | 8,824.83 | 0.00 | -4,974.83 | -129.22% |
| E20 - Vehicle Expense | 40,597.30 | 37,297.30 | 1,994.51 | 34,258.26 | 0.00 | 3,039.04 | 8.15% |
| E30 - Supply Expense | 600.00 | 600.00 | 0.00 | 327.34 | 0.00 | 272.66 | 45.44% |
| E40 - Operations Expense | 500.00 | 500.00 | 58.00 | 260.00 | 0.00 | 240.00 | 48.00% |
| E55 - Professional Services | 41,000.00 | 44,000.00 | 4,925.00 | 36,245.00 | 0.00 | 7,755.00 | 17.63% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,205.00 | 0.00 | 18,204.44 | 0.00 | 0.56 | 0.00% |
| E72 - Bond Expense | 68,800.00 | 68,800.00 | 5,018.90 | 59,662.33 | 0.00 | 9,137.67 | 13.28% |
| E80 - Fixed Assets | 0.00 | 0.00 | 161,248.00 | 161,248.00 | 0.00 | -161,248.00 | 0.00% |
| E85 - Interest Expense | 10,346.00 | 10,346.00 | 246.92 | 3,527.42 | 0.00 | 6,818.58 | 65.91% |
| **Expense Total:** | **1,040,509.49** | **1,040,309.49** | **230,134.08** | **1,069,193.99** | **420.07** | **-29,304.57** | **-2.82%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **448,690.51** | **448,890.51** | **54,713.92** | **580,430.01** | **-420.07** | **131,119.43** | **-29.21%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 80,200.00 | 81,200.00 | 95.00 | 88,939.27 | 0.00 | 7,739.27 | -9.53% |
| **Revenue Surplus (Deficit):** | **80,200.00** | **81,200.00** | **95.00** | **88,939.27** | **0.00** | **7,739.27** | **-9.53%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 32,933.25 | 33,933.25 | 0.00 | 33,550.74 | 0.00 | 382.51 | 1.13% |
| E10 - Building & Grounds Exp | 43,172.00 | 43,172.00 | 4,750.29 | 41,465.59 | 27.54 | 1,678.87 | 3.89% |
| E30 - Supply Expense | 15,100.00 | 15,100.00 | 275.48 | 14,515.48 | 0.00 | 584.52 | 3.87% |
| E80 - Fixed Assets | 0.00 | 24,715.87 | 0.00 | 54,284.63 | 0.00 | -29,568.76 | -119.63% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense Total:** | **91,205.25** | **116,921.12** | **5,025.77** | **143,816.44** | **27.54** | **-26,922.86** | **-23.03%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **-11,005.25** | **-35,721.12** | **-4,930.77** | **-54,877.17** | **-27.54** | **-19,183.59** | **-53.70%** |
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Revenue** | | | | | | | |
| R74 - Sponsorships | 32,000.00 | 36,800.00 | 0.00 | 36,800.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **32,000.00** | **36,800.00** | **0.00** | **36,800.00** | **0.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 46,904.00 | 51,704.00 | 8,413.54 | 53,056.97 | 56.68 | -1,409.65 | -2.73% |
| **Expense Total:** | **46,904.00** | **51,704.00** | **8,413.54** | **53,056.97** | **56.68** | **-1,409.65** | **-2.73%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-14,904.00** | **-14,904.00** | **-8,413.54** | **-16,256.97** | **-56.68** | **-1,409.65** | **-9.46%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Revenue** | | | | | | | |
| R30 - Membership Fees | 277,475.00 | 277,475.00 | 17,458.25 | 248,189.50 | 0.00 | -29,285.50 | 10.55% |
| R33 - Rental Fees | 154,450.00 | 154,450.00 | 4,308.00 | 135,473.38 | 0.00 | -18,976.62 | 12.29% |
| R36 - Park Program Fees | 148,000.00 | 156,000.00 | 1,205.00 | 159,825.20 | 0.00 | 3,825.20 | -2.45% |
| R50 - Sale of Services | 122,500.00 | 127,300.00 | 2,926.50 | 126,443.53 | 0.00 | -856.47 | 0.67% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 0.00 | 1,827.91 | 0.00 | -3,172.09 | 63.44% |
| R74 - Sponsorships | 98,500.00 | 111,925.00 | 1,852.69 | 154,790.56 | 0.00 | 42,865.56 | -38.30% |
| **Revenue Surplus (Deficit):** | **805,925.00** | **832,150.00** | **27,750.44** | **826,550.08** | **0.00** | **-5,599.92** | **0.67%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 861,578.11 | 861,578.11 | 70,941.69 | 901,640.41 | 581.20 | -40,643.50 | -4.72% |
| E10 - Building & Grounds Exp | 701,448.00 | 747,648.31 | 49,293.95 | 752,399.49 | 25,156.34 | -29,907.52 | -4.00% |
| E20 - Vehicle Expense | 10,000.00 | 20,300.00 | 6,806.50 | 17,885.08 | 0.00 | 2,414.92 | 11.90% |
| E30 - Supply Expense | 59,200.00 | 81,200.00 | 10,362.77 | 73,094.11 | 9,998.21 | -1,892.32 | -2.33% |
| E40 - Operations Expense | 32,123.40 | 41,423.40 | 3,706.59 | 42,074.01 | 101.29 | -751.90 | -1.82% |
| E55 - Professional Services | 120,925.00 | 108,925.00 | 5,043.97 | 106,147.36 | 0.00 | 2,777.64 | 2.55% |
| E80 - Fixed Assets | 0.00 | 25,000.00 | 0.00 | 63,047.00 | 0.00 | -38,047.00 | -152.19% |
| **Expense Total:** | **1,785,274.51** | **1,886,074.82** | **146,155.47** | **1,956,287.46** | **35,837.04** | **-106,049.68** | **-5.62%** |
| **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-979,349.51** | **-1,053,924.82** | **-118,405.03** | **-1,129,737.38** | **-35,837.04** | **-111,649.60** | **-10.59%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | |
| **Revenue** | | | | | | | |
| R36 - Park Program Fees | 500.00 | 500.00 | 0.00 | 1,037.50 | 0.00 | 537.50 | -107.50% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 3,520.00 | 0.00 | -1,480.00 | 29.60% |
| **Revenue Surplus (Deficit):** | **5,500.00** | **5,500.00** | **0.00** | **4,557.50** | **0.00** | **-942.50** | **17.14%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 25,516.00 | 25,516.00 | 2,118.16 | 24,443.56 | 933.95 | 138.49 | 0.54% |
| **Expense Total:** | **25,516.00** | **25,516.00** | **2,118.16** | **24,443.56** | **933.95** | **138.49** | **0.54%** |
| **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-20,016.00** | **-20,016.00** | **-2,118.16** | **-19,886.06** | **-933.95** | **-804.01** | **-4.02%** |

**Budget Report**

| 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 | 0.00 | 7,525.00 | 0.00 | 525.00 | -7.50% |
| **Revenue Surplus (Deficit):** | **7,000.00** | **7,000.00** | **0.00** | **7,525.00** | **0.00** | **525.00** | **-7.50%** |
| **Expense** | | | | | | | |
| E10 - Building & Grounds Exp | 7,000.00 | 7,000.00 | 0.00 | 3,293.55 | 0.00 | 3,706.45 | 52.95% |
| **Expense Total:** | **7,000.00** | **7,000.00** | **0.00** | **3,293.55** | **0.00** | **3,706.45** | **52.95%** |
| **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **4,231.45** | **0.00** | **4,231.45** | **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 | 150.00 | 3,450.00 | 0.00 | 1,950.00 | -130.00% |
| 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 | 200.00 | 0.00 | -50.00 | 20.00% |
| R62 - Intergovernmental Tsfrs | 4,120,000.00 | 4,120,000.00 | 657,600.30 | 4,434,263.30 | 0.00 | 314,263.30 | -7.63% |
| 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% |
| R70 - Grant Revenue | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **4,165,450.00** | **4,165,450.00** | **657,750.30** | **4,463,278.60** | **0.00** | **297,828.60** | **-7.15%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 5,040,101.67 | 5,034,161.67 | 403,292.05 | 4,563,848.19 | 561.91 | 469,751.57 | 9.33% |
| E10 - Building & Grounds Exp | 195,807.96 | 195,807.96 | 7,762.06 | 200,108.73 | 800.00 | -5,100.77 | -2.60% |
| E20 - Vehicle Expense | 144,310.97 | 144,310.97 | 6,478.18 | 132,291.24 | 25.00 | 11,994.73 | 8.31% |
| E30 - Supply Expense | 119,800.00 | 119,800.00 | 9,994.41 | 113,894.65 | 5,551.76 | 353.59 | 0.30% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 0.00 | 11,867.62 | 0.00 | 2,132.38 | 15.23% |
| E55 - Professional Services | 1,600.00 | 1,000.00 | 4.79 | 374.80 | 0.00 | 625.20 | 62.52% |
| 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 | 14,689.60 | 173,369.48 | 0.00 | 630.52 | 0.36% |
| E80 - Fixed Assets | 0.00 | -248,159.98 | 63,000.00 | 371,159.98 | 10,865.29 | -630,185.25 | 253.94% |
| E85 - Interest Expense | 30,000.00 | 30,000.00 | 1,995.01 | 26,845.84 | 0.00 | 3,154.16 | 10.51% |
| **Expense Total:** | **5,730,520.60** | **5,475,820.62** | **507,216.10** | **5,598,135.79** | **17,803.96** | **-140,119.13** | **-2.56%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-1,565,070.60** | **-1,310,370.62** | **150,534.20** | **-1,134,857.19** | **-17,803.96** | **157,709.47** | **12.04%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 55,000.00 | 55,000.00 | 4,063.08 | 47,733.88 | 0.00 | -7,266.12 | 13.21% |
| **Revenue Surplus (Deficit):** | **55,000.00** | **55,000.00** | **4,063.08** | **47,733.88** | **0.00** | **-7,266.12** | **13.21%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E30 - Supply Expense | 50,000.00 | 65,277.42 | 18,744.46 | 53,392.39 | 0.00 | 11,885.03 | 18.21% |
| **Expense Total:** | **50,000.00** | **65,277.42** | **18,744.46** | **53,392.39** | **0.00** | **11,885.03** | **18.21%** |
| **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **5,000.00** | **-10,277.42** | **-14,681.38** | **-5,658.51** | **0.00** | **4,618.91** | **44.94%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 805.68 | 0.00 | 25.68 | -3.29% |
| R60 - Miscellaneous Revenue | 5,000.00 | 29,838.92 | -126.83 | 61,592.31 | 0.00 | 31,753.39 | -106.42% |
| R62 - Intergovernmental Tsfrs | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | -4.00 | 0.00% |
| R66 - Sale of Equipment | 25,000.00 | 79,000.00 | 15,800.00 | 27,860.29 | 0.00 | -51,139.71 | 64.73% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 9,900.00 | 0.00 | 9,900.00 | 0.00% |
| R70 - Grant Revenue | 233,700.00 | 29,200.00 | 1,400.00 | 33,898.27 | 0.00 | 4,698.27 | -16.09% |
| **Revenue Surplus (Deficit):** | **1,912,480.00** | **1,786,818.92** | **154,473.31** | **1,782,052.55** | **0.00** | **-4,766.37** | **0.27%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 4,691,842.89 | 4,494,342.89 | 367,125.42 | 3,981,099.30 | 757.87 | 512,485.72 | 11.40% |
| E10 - Building & Grounds Exp | 146,508.92 | 168,908.92 | 11,838.68 | 163,218.85 | 3,375.00 | 2,315.07 | 1.37% |
| E20 - Vehicle Expense | 344,003.54 | 351,133.21 | 33,240.11 | 300,026.22 | 1,885.59 | 49,221.40 | 14.02% |
| E30 - Supply Expense | 58,200.00 | 58,409.25 | 1,333.19 | 55,363.36 | 315.55 | 2,730.34 | 4.67% |
| E40 - Operations Expense | 10,880.00 | 11,380.00 | 0.00 | 12,189.73 | 0.00 | -809.73 | -7.12% |
| E55 - Professional Services | 7,000.00 | 6,500.00 | 494.20 | 2,760.88 | 160.00 | 3,579.12 | 55.06% |
| E60 - Miscellaneous Expense | 85,325.00 | 117,920.42 | 31,464.26 | 112,666.68 | 150.00 | 5,103.74 | 4.33% |
| E70 - Grant Expense | 33,700.00 | 33,700.00 | 5,741.27 | 36,324.46 | 0.00 | -2,624.46 | -7.79% |
| E72 - Bond Expense | 926,293.34 | 889,313.34 | 9,787.08 | 987,363.04 | 0.00 | -98,049.70 | -11.03% |
| E80 - Fixed Assets | 0.00 | 455,467.15 | 127,828.71 | 626,179.75 | 0.00 | -170,712.60 | -37.48% |
| E85 - Interest Expense | 98,663.51 | 98,663.51 | 481.50 | 20,522.21 | 0.00 | 78,141.30 | 79.20% |
| **Expense Total:** | **6,402,417.20** | **6,685,738.69** | **589,334.42** | **6,297,714.48** | **6,644.01** | **381,380.20** | **5.70%** |
| **Department: 0600 - Police Surplus (Deficit):** | **-4,489,937.20** | **-4,898,919.77** | **-434,861.11** | **-4,515,661.93** | **-6,644.01** | **376,613.83** | **7.69%** |
| **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 | 34,117.12 | 474,092.43 | 0.00 | 99,188.78 | 17.30% |
| E64 - Reimbursement | 0.00 | 95,106.69 | 0.00 | 4,267.77 | 0.00 | 90,838.92 | 95.51% |
| **Expense Total:** | **573,281.21** | **668,387.90** | **34,117.12** | **478,360.20** | **0.00** | **190,027.70** | **28.43%** |
| **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-503,281.21** | **-598,387.90** | **-34,117.12** | **-451,360.20** | **0.00** | **147,027.70** | **24.57%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **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 | 69,206.58 | 682,560.50 | 0.00 | -3,875.45 | -0.57% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 0.00 | 4,951.06 | 750.00 | 3,898.94 | 40.61% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 2,436.23 | 0.00 | 63.77 | 2.55% |
| **Expense Total:** | **690,785.05** | **690,785.05** | **69,206.58** | **689,947.79** | **750.00** | **87.26** | **0.01%** |
| **Department: 0620 - Police - SRO Surplus (Deficit):** | **-383,785.05** | **-333,785.05** | **-69,206.58** | **-332,847.80** | **-750.00** | **187.25** | **0.06%** |
| **Department: 0630 - Police - K9** | | | | | | | |
| **Expense** | | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,550.00 | 186.86 | 1,186.32 | 37.44 | 326.24 | 21.05% |
| E40 - Operations Expense | 5,500.00 | 5,500.00 | 0.00 | 3,174.78 | 325.11 | 2,000.11 | 36.37% |
| E55 - Professional Services | 3,000.00 | 3,250.00 | 0.00 | 3,231.38 | 0.00 | 18.62 | 0.57% |
| **Expense Total:** | **10,300.00** | **10,300.00** | **186.86** | **7,592.48** | **362.55** | **2,344.97** | **22.77%** |
| **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **186.86** | **7,592.48** | **362.55** | **2,344.97** | **22.77%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | **563.26** | **-343,623.28** | **216,627.25** | **886,300.02** | **-75,134.21** | **1,154,789.09** | **336.06%** |
| **Fund: 002 - Sales Tax Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 6,592,000.00 | 6,592,000.00 | 535,649.81 | 6,595,722.94 | 0.00 | 3,722.94 | -0.06% |
| **Revenue Surplus (Deficit):** | **6,592,000.00** | **6,592,000.00** | **535,649.81** | **6,595,722.94** | **0.00** | **3,722.94** | **-0.06%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 6,592,000.00 | 6,592,000.00 | 549,333.00 | 6,591,996.00 | 0.00 | 4.00 | 0.00% |
| **Expense Total:** | **6,592,000.00** | **6,592,000.00** | **549,333.00** | **6,591,996.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-13,683.19** | **3,726.94** | **0.00** | **3,726.94** | **0.00%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-13,683.19** | **3,726.94** | **0.00** | **3,726.94** | **0.00%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,335,000.00 | 1,335,000.00 | 92,861.09 | 1,497,656.19 | 0.00 | 162,656.19 | -12.18% |
| **Revenue Surplus (Deficit):** | **1,335,000.00** | **1,335,000.00** | **92,861.09** | **1,497,656.19** | **0.00** | **162,656.19** | **-12.18%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 175,000.00 | 175,000.00 | 14,583.33 | 174,999.96 | 0.00 | 0.04 | 0.00% |
| **Expense Total:** | **175,000.00** | **175,000.00** | **14,583.33** | **174,999.96** | **0.00** | **0.04** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **1,160,000.00** | **1,160,000.00** | **78,277.76** | **1,322,656.23** | **0.00** | **162,656.23** | **-14.02%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,158,321.00 | 1,158,321.00 | 94,746.81 | 1,145,187.41 | 0.00 | 13,133.59 | 1.13% |
| **Expense Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **1,145,187.41** | **0.00** | **13,133.59** | **1.13%** |
| **Department: 0800 - Street Total:** | **1,158,321.00** | **1,158,321.00** | **94,746.81** | **1,145,187.41** | **0.00** | **13,133.59** | **1.13%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **1,679.00** | **1,679.00** | **-16,469.05** | **177,468.82** | **0.00** | **175,789.82** | **10,469.91%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 659,200.00 | 659,200.00 | 53,564.98 | 659,572.29 | 0.00 | 372.29 | -0.06% |
| **Revenue Surplus (Deficit):** | **659,200.00** | **659,200.00** | **53,564.98** | **659,572.29** | **0.00** | **372.29** | **-0.06%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | 4.00 | 0.00% |
| **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-1,368.02** | **376.29** | **0.00** | **376.29** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 659,200.00 | 659,200.00 | 53,564.98 | 659,572.29 | 0.00 | 372.29 | -0.06% |
| **Revenue Surplus (Deficit):** | **659,200.00** | **659,200.00** | **53,564.98** | **659,572.29** | **0.00** | **372.29** | **-0.06%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 659,200.00 | 659,200.00 | 54,933.00 | 659,196.00 | 0.00 | 4.00 | 0.00% |
| **Expense Total:** | **659,200.00** | **659,200.00** | **54,933.00** | **659,196.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-1,368.02** | **376.29** | **0.00** | **376.29** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,648,000.00 | 1,648,000.00 | 133,912.45 | 1,648,930.74 | 0.00 | 930.74 | -0.06% |
| **Revenue Surplus (Deficit):** | **1,648,000.00** | **1,648,000.00** | **133,912.45** | **1,648,930.74** | **0.00** | **930.74** | **-0.06%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | 4.00 | 0.00% |
| **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-3,420.55** | **934.74** | **0.00** | **934.74** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,648,000.00 | 1,648,000.00 | 133,912.45 | 1,648,930.74 | 0.00 | 930.74 | -0.06% |
| **Revenue Surplus (Deficit):** | **1,648,000.00** | **1,648,000.00** | **133,912.45** | **1,648,930.74** | **0.00** | **930.74** | **-0.06%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,648,000.00 | 1,648,000.00 | 137,333.00 | 1,647,996.00 | 0.00 | 4.00 | 0.00% |
| **Expense Total:** | **1,648,000.00** | **1,648,000.00** | **137,333.00** | **1,647,996.00** | **0.00** | **4.00** | **0.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-3,420.55** | **934.74** | **0.00** | **934.74** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 1,977,600.00 | 1,977,600.00 | 160,694.95 | 1,978,716.88 | 0.00 | 1,116.88 | -0.06% |
| **Revenue Surplus (Deficit):** | **1,977,600.00** | **1,977,600.00** | **160,694.95** | **1,978,716.88** | **0.00** | **1,116.88** | **-0.06%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,977,600.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **1,977,600.00** | **1,977,600.00** | **164,800.00** | **1,977,600.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-4,105.05** | **1,116.88** | **0.00** | **1,116.88** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **0.00** | **0.00** | **-13,682.19** | **3,738.94** | **0.00** | **3,738.94** | **0.00%** |
| **Fund: 007 - Investment Account** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 30,866.85 | 0.00 | 30,866.85 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **30,866.85** | **0.00** | **30,866.85** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | 118.83 | 0.01% |
| **Expense Total:** | **342,000.00** | **845,000.00** | **0.00** | **844,881.17** | **0.00** | **118.83** | **0.01%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **-342,000.00** | **-845,000.00** | **0.00** | **-814,014.32** | **0.00** | **30,985.68** | **3.67%** |
| **Fund: 007 - Investment Account Surplus (Deficit):** | **-342,000.00** | **-845,000.00** | **0.00** | **-814,014.32** | **0.00** | **30,985.68** | **3.67%** |
| **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 | 6,500.00 | 945.15 | 2,208.03 | 0.00 | 4,291.97 | 66.03% |
| **Expense Total:** | **2,500.00** | **6,500.00** | **945.15** | **2,208.03** | **0.00** | **4,291.97** | **66.03%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **-4,000.00** | **-945.15** | **-2,208.03** | **0.00** | **1,791.97** | **44.80%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **0.00** | **-4,000.00** | **-945.15** | **-2,208.03** | **0.00** | **1,791.97** | **44.80%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 48,699.38 | 376,283.27 | 0.00 | -24,966.73 | 6.22% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Revenue Surplus (Deficit): | 401,250.00 | 401,250.00 | 48,699.38 | 376,283.27 | 0.00 | -24,966.73 | 6.22% |
| Expense | | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 4,738.08 | 0.00 | 461.92 | 8.88% |
| E40 - Operations Expense | 396,050.00 | 396,050.00 | 48,304.54 | 371,545.19 | 0.00 | 24,504.81 | 6.19% |
| Expense Total: | 401,250.00 | 401,250.00 | 48,699.38 | 376,283.27 | 0.00 | 24,966.73 | 6.22% |
| 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** | | | | | | | |
| R40 - Fines & Forfeitures | 36,000.00 | 38,000.00 | 3,719.00 | 42,185.00 | 0.00 | 4,185.00 | -11.01% |
| Revenue Surplus (Deficit): | 36,000.00 | 38,000.00 | 3,719.00 | 42,185.00 | 0.00 | 4,185.00 | -11.01% |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 36,000.00 | 63,000.00 | 0.00 | 62,156.10 | 0.00 | 843.90 | 1.34% |
| E80 - Fixed Assets | 0.00 | 138.37 | 0.00 | 7,361.63 | 0.00 | -7,223.26 | -5,220.25% |
| Expense Total: | 36,000.00 | 63,138.37 | 0.00 | 69,517.73 | 0.00 | -6,379.36 | -10.10% |
| Department: 0300 - Court Surplus (Deficit): | 0.00 | -25,138.37 | 3,719.00 | -27,332.73 | 0.00 | -2,194.36 | -8.73% |
| Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit): | 0.00 | -25,138.37 | 3,719.00 | -27,332.73 | 0.00 | -2,194.36 | -8.73% |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | | |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 824,000.00 | 824,000.00 | 66,956.23 | 824,465.37 | 0.00 | 465.37 | -0.06% |
| Revenue Surplus (Deficit): | 824,000.00 | 824,000.00 | 66,956.23 | 824,465.37 | 0.00 | 465.37 | -0.06% |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 824,000.00 | 824,000.00 | 68,667.00 | 824,004.00 | 0.00 | -4.00 | 0.00% |
| Expense Total: | 824,000.00 | 824,000.00 | 68,667.00 | 824,004.00 | 0.00 | -4.00 | 0.00% |
| Department: 0400 - Parks Surplus (Deficit): | 0.00 | 0.00 | -1,710.77 | 461.37 | 0.00 | 461.37 | 0.00% |
| Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit): | 0.00 | 0.00 | -1,710.77 | 461.37 | 0.00 | 461.37 | 0.00% |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| R15 - Taxes - Property | 28,000.00 | 28,000.00 | 0.00 | 37,214.17 | 0.00 | 9,214.17 | -32.91% |
| Revenue Surplus (Deficit): | 28,000.00 | 28,000.00 | 0.00 | 37,214.17 | 0.00 | 9,214.17 | -32.91% |

## Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| E40 - Operations Expense | 28,000.00 | 28,000.00 | 1,545.03 | 8,102.70 | 0.00 | 19,897.30 | 71.06% |
| **Expense Total:** | **28,000.00** | **28,000.00** | **1,545.03** | **8,102.70** | **0.00** | **19,897.30** | **71.06%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-1,545.03** | **29,111.47** | **0.00** | **29,111.47** | **0.00%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **0.00** | **0.00** | **-1,545.03** | **29,111.47** | **0.00** | **29,111.47** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | | |
| **Department: 0500 - Fire** | | | | | | | |
| Revenue | | | | | | | |
| R10 - Taxes - Sales | 2,472,000.00 | 2,472,000.00 | 200,868.67 | 2,473,396.08 | 0.00 | 1,396.08 | -0.06% |
| **Revenue Surplus (Deficit):** | **2,472,000.00** | **2,472,000.00** | **200,868.67** | **2,473,396.08** | **0.00** | **1,396.08** | **-0.06%** |
| Expense | | | | | | | |
| E62 - Intergovernmental Tsfr | 2,472,000.00 | 2,472,000.00 | 206,000.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **2,472,000.00** | **2,472,000.00** | **206,000.00** | **2,472,000.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-5,131.33** | **1,396.08** | **0.00** | **1,396.08** | **0.00%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **0.00** | **0.00** | **-5,131.33** | **1,396.08** | **0.00** | **1,396.08** | **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 | 16,111.68 | 0.00 | 1,111.68 | -7.41% |
| **Revenue Surplus (Deficit):** | **15,000.00** | **15,000.00** | **1,342.64** | **16,111.68** | **0.00** | **1,111.68** | **-7.41%** |
| 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** | **6,751.68** | **0.00** | **6,751.68** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **6,751.68** | **0.00** | **6,751.68** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| Revenue | | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 915.00 | 8,213.82 | 0.00 | -3,786.18 | 31.55% |
| **Revenue Surplus (Deficit):** | **12,000.00** | **12,000.00** | **915.00** | **8,213.82** | **0.00** | **-3,786.18** | **31.55%** |
| 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** | **915.00** | **8,213.82** | **0.00** | **8,213.82** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **0.00** | **0.00** | **915.00** | **8,213.82** | **0.00** | **8,213.82** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 068 - State Drug Control** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 18,294.00 | 0.00 | 15,794.00 | -631.76% |
| **Revenue Surplus (Deficit):** | **2,500.00** | **2,500.00** | **0.00** | **18,294.00** | **0.00** | **15,794.00** | **-631.76%** |
| **Expense** | | | | | | | |
| E60 - Miscellaneous Expense | 2,500.00 | 2,600.00 | 0.00 | 2,516.59 | 0.00 | 83.41 | 3.21% |
| **Expense Total:** | **2,500.00** | **2,600.00** | **0.00** | **2,516.59** | **0.00** | **83.41** | **3.21%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **-100.00** | **0.00** | **15,777.41** | **0.00** | **15,877.41** | **15,877.41%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **-100.00** | **0.00** | **15,777.41** | **0.00** | **15,877.41** | **15,877.41%** |
| **Fund: 080 - Street Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 469,569.41 | 468,069.41 | 41,110.45 | 447,169.47 | 0.00 | 20,899.94 | 4.47% |
| E10 - Building & Grounds Exp | 4,512.00 | 6,012.00 | 0.00 | 5,264.78 | 225.00 | 522.22 | 8.69% |
| E20 - Vehicle Expense | 39,334.56 | 39,334.56 | 2,685.82 | 15,621.34 | 0.00 | 23,713.22 | 60.29% |
| E30 - Supply Expense | 25,400.00 | 25,757.96 | 1,476.18 | 11,660.53 | 0.00 | 14,097.43 | 54.73% |
| E40 - Operations Expense | 9,200.00 | 9,200.00 | 0.00 | 7,130.14 | 0.00 | 2,069.86 | 22.50% |
| E55 - Professional Services | 150,760.00 | 192,560.00 | 14,427.10 | 116,358.61 | 0.00 | 76,201.39 | 39.57% |
| E80 - Fixed Assets | 165,000.00 | 2,877.37 | 0.00 | 0.00 | 0.00 | 2,877.37 | 100.00% |
| **Expense Total:** | **863,775.97** | **743,811.30** | **59,699.55** | **603,204.87** | **225.00** | **140,381.43** | **18.87%** |
| **Department: 0140 - Stormwater Total:** | **863,775.97** | **743,811.30** | **59,699.55** | **603,204.87** | **225.00** | **140,381.43** | **18.87%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| R15 - Taxes - Property | 1,368,000.00 | 1,824,000.00 | 180,039.82 | 2,373,075.29 | 0.00 | 549,075.29 | -30.10% |
| R60 - Miscellaneous Revenue | 1,500.00 | 153,900.00 | 7,927.35 | 242,481.58 | 0.00 | 88,581.58 | -57.56% |
| R62 - Intergovernmental Tsfrs | 1,977,600.00 | 1,977,600.00 | 164,800.00 | 1,977,600.00 | 0.00 | 0.00 | 0.00% |
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| **Revenue Surplus (Deficit):** | **3,803,875.00** | **3,956,275.00** | **352,767.17** | **4,593,156.87** | **0.00** | **636,881.87** | **-16.10%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,485,247.49 | 1,490,047.49 | 115,192.64 | 1,470,551.60 | 0.00 | 19,495.89 | 1.31% |
| E10 - Building & Grounds Exp | 243,139.96 | 246,757.05 | 16,141.68 | 223,277.94 | 569.96 | 22,909.15 | 9.28% |
| E20 - Vehicle Expense | 282,322.50 | 294,322.50 | 11,779.91 | 231,847.46 | 1,457.38 | 61,017.66 | 20.73% |
| E30 - Supply Expense | 478,504.08 | 484,721.48 | 40,949.18 | 310,962.28 | 18,385.94 | 155,373.26 | 32.05% |
| E40 - Operations Expense | 327,200.00 | 327,200.00 | 4,776.78 | 83,957.42 | 0.00 | 243,242.58 | 74.34% |
| E55 - Professional Services | 362,290.00 | 866,511.56 | 62,247.59 | 478,098.76 | 0.00 | 388,412.80 | 44.82% |
| E60 - Miscellaneous Expense | 57,465.00 | 57,465.00 | 1,407.73 | 27,059.50 | 0.00 | 30,405.50 | 52.91% |
| E80 - Fixed Assets | 1,541,000.00 | 468,912.51 | -2,946.00 | 1,885,370.90 | 0.00 | -1,416,458.39 | -302.07% |

**Budget Report**

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| E90 - Construction Projects | 800,000.00 | 538,567.91 | 0.00 | 117,232.50 | 0.00 | 421,335.41 | 78.23% |
| **Expense Total:** | **5,577,169.03** | **4,774,505.50** | **249,549.51** | **4,828,358.36** | **20,413.28** | **-74,266.14** | **-1.56%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-1,773,294.03** | **-818,230.50** | **103,217.66** | **-235,201.49** | **-20,413.28** | **562,615.73** | **68.76%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **-2,637,070.00** | **-1,562,041.80** | **43,518.11** | **-838,406.36** | **-20,638.28** | **702,997.16** | **45.01%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | | |
| **Department: 0300 - Court** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -7,361.63 | -7,361.63 | 0.00 | 7,361.63 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-7,361.63** | **-7,361.63** | **0.00** | **7,361.63** | **0.00%** |
| **Department: 0300 - Court Total:** | **0.00** | **0.00** | **-7,361.63** | **-7,361.63** | **0.00** | **7,361.63** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -161,248.00 | -161,248.00 | 0.00 | 161,248.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-161,248.00** | **-161,248.00** | **0.00** | **161,248.00** | **0.00%** |
| **Department: 0400 - Parks Total:** | **0.00** | **0.00** | **-161,248.00** | **-161,248.00** | **0.00** | **161,248.00** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | -54,284.63 | 0.00 | 54,284.63 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **-54,284.63** | **0.00** | **54,284.63** | **0.00%** |
| **Department: 0410 - Parks - Mills Park & Pool Total:** | **0.00** | **0.00** | **0.00** | **-54,284.63** | **0.00** | **54,284.63** | **0.00%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -31,500.00 | -63,047.00 | 0.00 | 63,047.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-31,500.00** | **-63,047.00** | **0.00** | **63,047.00** | **0.00%** |
| **Department: 0430 - Parks - Bishop Total:** | **0.00** | **0.00** | **-31,500.00** | **-63,047.00** | **0.00** | **63,047.00** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -314,267.37 | -1,271,159.98 | 0.00 | 1,271,159.98 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-314,267.37** | **-1,271,159.98** | **0.00** | **1,271,159.98** | **0.00%** |
| **Department: 0500 - Fire Total:** | **0.00** | **0.00** | **-314,267.37** | **-1,271,159.98** | **0.00** | **1,271,159.98** | **0.00%** |
| **Department: 0600 - Police** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -86,546.53 | -663,985.62 | 0.00 | 663,985.62 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-86,546.53** | **-663,985.62** | **0.00** | **663,985.62** | **0.00%** |
| **Department: 0600 - Police Total:** | **0.00** | **0.00** | **-86,546.53** | **-663,985.62** | **0.00** | **663,985.62** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -1,283,828.17 | -6,242,827.26 | 0.00 | 6,242,827.26 | 0.00% |
| E85 - Interest Expense | 0.00 | 0.00 | 0.00 | -165,814.12 | 0.00 | 165,814.12 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-1,283,828.17** | **-6,408,641.38** | **0.00** | **6,408,641.38** | **0.00%** |
| **Department: 0800 - Street Total:** | **0.00** | **0.00** | **-1,283,828.17** | **-6,408,641.38** | **0.00** | **6,408,641.38** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **-1,884,751.70** | **-8,629,728.24** | **0.00** | **8,629,728.24** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | -1,700,000.00 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **1,700,000.00** | **1,700,000.00** | **0.00** | **-1,700,000.00** | **0.00%** |
| **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **1,700,000.00** | **1,700,000.00** | **0.00** | **-1,700,000.00** | **0.00%** |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 30,000.00 | 30,000.00 | 5,898.97 | 1,647,492.34 | 0.00 | 1,617,492.34 | -5,391.64% |
| R85 - Interest Revenue | 0.00 | 0.00 | -1,719.00 | 4,627.80 | 0.00 | 4,627.80 | 0.00% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **4,179.97** | **1,652,120.14** | **0.00** | **1,622,120.14** | **-5,407.07%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **30,000.00** | **30,000.00** | **4,179.97** | **1,652,120.14** | **0.00** | **1,622,120.14** | **-5,407.07%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **30,000.00** | **30,000.00** | **-1,695,820.03** | **-47,879.86** | **0.00** | **-77,879.86** | **259.60%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 30,000.00 | 30,000.00 | 2,827.22 | 38,082.39 | 0.00 | 8,082.39 | -26.94% |
| **Revenue Surplus (Deficit):** | **30,000.00** | **30,000.00** | **2,827.22** | **38,082.39** | **0.00** | **8,082.39** | **-26.94%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 30,000.00 | 30,000.00 | 2,827.22 | 38,082.39 | 0.00 | -8,082.39 | -26.94% |
| **Expense Total:** | **30,000.00** | **30,000.00** | **2,827.22** | **38,082.39** | **0.00** | **-8,082.39** | **-26.94%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 114 - 2016 Bond Fund** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 1,673,475.00 | 1,673,475.00 | 2,150.00 | 1,203,100.00 | 0.00 | 470,375.00 | 28.11% |
| E85 - Interest Expense | 1,672,525.00 | 1,672,525.00 | 247,690.63 | 513,381.26 | 0.00 | 1,159,143.74 | 69.31% |
| **Expense Total:** | **3,346,000.00** | **3,346,000.00** | **249,840.63** | **1,716,481.26** | **0.00** | **1,629,518.74** | **48.70%** |
| **Department: 0000 - Administration Total:** | **3,346,000.00** | **3,346,000.00** | **249,840.63** | **1,716,481.26** | **0.00** | **1,629,518.74** | **48.70%** |

Budget Report

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 3,296,000.00 | 3,296,000.00 | 267,824.91 | 3,297,861.48 | 0.00 | 1,861.48 | -0.06% |
| **Revenue Surplus (Deficit):** | **3,296,000.00** | **3,296,000.00** | **267,824.91** | **3,297,861.48** | **0.00** | **1,861.48** | **-0.06%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **3,296,000.00** | **3,296,000.00** | **267,824.91** | **3,297,861.48** | **0.00** | **1,861.48** | **-0.06%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 50,000.00 | 50,000.00 | 7,643.80 | 73,304.03 | 0.00 | 23,304.03 | -46.61% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,643.80** | **73,304.03** | **0.00** | **23,304.03** | **-46.61%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 0.00 | 1,609,409.95 | 0.00 | -1,609,409.95 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **1,609,409.95** | **0.00** | **-1,609,409.95** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **50,000.00** | **50,000.00** | **7,643.80** | **-1,536,105.92** | **0.00** | **-1,586,105.92** | **3,172.21%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **0.00** | **0.00** | **25,628.08** | **45,274.30** | **0.00** | **45,274.30** | **0.00%** |
| **Fund: 165 - Long Term Governmental Debt Fund** | | | | | | | |
| **Department: 0600 - Police** | | | | | | | |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | 577,439.09 | 0.00 | -577,439.09 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| **Department: 0600 - Police Total:** | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| **Fund: 165 - Long Term Governmental Debt Fund Total:** | **0.00** | **0.00** | **0.00** | **577,439.09** | **0.00** | **-577,439.09** | **0.00%** |
| **Fund: 167 - 2024 Amend 78** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | 2,225,000.00 | 2,225,000.00 | 0.00 | 2,225,000.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **2,225,000.00** | **2,225,000.00** | **0.00** | **2,225,000.00** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 688,328.30 | 688,328.30 | 0.00 | -688,328.30 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **688,328.30** | **688,328.30** | **0.00** | **-688,328.30** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **1,536,671.70** | **1,536,671.70** | **0.00** | **1,536,671.70** | **0.00%** |
| **Fund: 167 - 2024 Amend 78 Surplus (Deficit):** | **0.00** | **0.00** | **1,536,671.70** | **1,536,671.70** | **0.00** | **1,536,671.70** | **0.00%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 521,877.00 | 556,877.00 | 42,848.45 | 554,954.25 | 0.00 | -1,922.75 | 0.35% |
| R85 - Interest Revenue | 0.00 | 2,500.00 | 773.61 | 7,728.59 | 0.00 | 5,228.59 | -209.14% |
| **Revenue Surplus (Deficit):** | **521,877.00** | **559,377.00** | **43,622.06** | **562,682.84** | **0.00** | **3,305.84** | **-0.59%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| E72 - Bond Expense | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00% |
| E85 - Interest Expense | 0.00 | 522,000.00 | 0.00 | 521,876.28 | 0.00 | 123.72 | 0.02% |
| **Expense Total:** | **0.00** | **524,500.00** | **0.00** | **524,376.28** | **0.00** | **123.72** | **0.02%** |
| **Department: 0800 - Street Surplus (Deficit):** | **521,877.00** | **34,877.00** | **43,622.06** | **38,306.56** | **0.00** | **3,429.56** | **-9.83%** |
| **Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):** | **521,877.00** | **34,877.00** | **43,622.06** | **38,306.56** | **0.00** | **3,429.56** | **-9.83%** |
| **Fund: 183 - 2023 Street Bond DSR** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 22,000.00 | 22,000.00 | 2,270.93 | 30,562.02 | 0.00 | 8,562.02 | -38.92% |
| **Revenue Surplus (Deficit):** | **22,000.00** | **22,000.00** | **2,270.93** | **30,562.02** | **0.00** | **8,562.02** | **-38.92%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 35,000.00 | 0.00 | 33,621.91 | 0.00 | 1,378.09 | 3.94% |
| **Expense Total:** | **0.00** | **35,000.00** | **0.00** | **33,621.91** | **0.00** | **1,378.09** | **3.94%** |
| **Department: 0800 - Street Surplus (Deficit):** | **22,000.00** | **-13,000.00** | **2,270.93** | **-3,059.89** | **0.00** | **9,940.11** | **76.46%** |
| **Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):** | **22,000.00** | **-13,000.00** | **2,270.93** | **-3,059.89** | **0.00** | **9,940.11** | **76.46%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 636,444.00 | 636,444.00 | 68,923.05 | 640,879.76 | 0.00 | 4,435.76 | -0.70% |
| R85 - Interest Revenue | 5,000.00 | 5,000.00 | 1,344.13 | 10,492.50 | 0.00 | 5,492.50 | -109.85% |
| **Revenue Surplus (Deficit):** | **641,444.00** | **641,444.00** | **70,267.18** | **651,372.26** | **0.00** | **9,928.26** | **-1.55%** |
| **Expense** | | | | | | | |
| E72 - Bond Expense | 638,000.00 | 638,000.00 | 83.33 | 637,264.90 | 0.00 | 735.10 | 0.12% |
| **Expense Total:** | **638,000.00** | **638,000.00** | **83.33** | **637,264.90** | **0.00** | **735.10** | **0.12%** |
| **Department: 0800 - Street Surplus (Deficit):** | **3,444.00** | **3,444.00** | **70,183.85** | **14,107.36** | **0.00** | **10,663.36** | **-309.62%** |
| **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **3,444.00** | **3,444.00** | **70,183.85** | **14,107.36** | **0.00** | **10,663.36** | **-309.62%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 10,000.00 | 10,000.00 | 1,283.71 | 17,024.69 | 0.00 | 7,024.69 | -70.25% |
| **Revenue Surplus (Deficit):** | **10,000.00** | **10,000.00** | **1,283.71** | **17,024.69** | **0.00** | **7,024.69** | **-70.25%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 17,024.69 | 17,024.69 | 0.00 | -17,024.69 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **17,024.69** | **17,024.69** | **0.00** | **-17,024.69** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **10,000.00** | **10,000.00** | **-15,740.98** | **0.00** | **0.00** | **-10,000.00** | **100.00%** |
| **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **10,000.00** | **10,000.00** | **-15,740.98** | **0.00** | **0.00** | **-10,000.00** | **100.00%** |

| Category | 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** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 7,093.07 | 238,530.77 | 0.00 | 238,530.77 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **7,093.07** | **238,530.77** | **0.00** | **238,530.77** | **0.00%** |
| **Expense** | | | | | | | |
| E90 - Construction Projects | 6,675,000.00 | 4,675,000.00 | 35,493.13 | 4,376,340.31 | 0.00 | 298,659.69 | 6.39% |
| **Expense Total:** | **6,675,000.00** | **4,675,000.00** | **35,493.13** | **4,376,340.31** | **0.00** | **298,659.69** | **6.39%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-6,675,000.00** | **-4,675,000.00** | **-28,400.06** | **-4,137,809.54** | **0.00** | **537,190.46** | **11.49%** |
| **Fund: 188 - 2023 Improvement Fund Surplus (Deficit):** | **-6,675,000.00** | **-4,675,000.00** | **-28,400.06** | **-4,137,809.54** | **0.00** | **537,190.46** | **11.49%** |
| **Fund: 500 - Water Fund** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| E55 - Professional Services | 0.00 | 2,600.00 | 0.00 | 2,521.73 | 0.00 | 78.27 | 3.01% |
| **Expense Total:** | **0.00** | **2,600.00** | **0.00** | **2,521.73** | **0.00** | **78.27** | **3.01%** |
| **Department: 0000 - Administration Total:** | **0.00** | **2,600.00** | **0.00** | **2,521.73** | **0.00** | **78.27** | **3.01%** |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 5,235,722.00 | 5,196,985.00 | 395,966.11 | 4,834,718.28 | 0.00 | -362,266.72 | 6.97% |
| R60 - Miscellaneous Revenue | 1,500.00 | 2,325.35 | 6,636.82 | 21,920.69 | 0.00 | 19,595.34 | -842.68% |
| R62 - Intergovernmental Tsfrs | 0.00 | 215,000.00 | 0.00 | 428,504.86 | 0.00 | 213,504.86 | -99.30% |
| R64 - Reimbursement | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 2,914.73 | 0.00 | 2,914.73 | 0.00% |
| **Revenue Surplus (Deficit):** | **5,337,222.00** | **5,414,310.35** | **402,602.93** | **5,288,058.56** | **0.00** | **-126,251.79** | **2.33%** |
| **Expense** | | | | | | | |
| E01 - Personnel Expense | 1,370,171.76 | 1,374,971.76 | 108,016.09 | 1,334,365.85 | 160.20 | 40,445.71 | 2.94% |
| E10 - Building & Grounds Exp | 114,130.66 | 114,130.66 | 6,930.12 | 122,088.78 | 1,019.97 | -8,978.09 | -7.87% |
| E20 - Vehicle Expense | 111,500.00 | 111,500.00 | 4,005.55 | 100,692.64 | 0.00 | 10,807.36 | 9.69% |
| E30 - Supply Expense | 1,711,200.00 | 1,604,525.35 | 149,240.45 | 1,706,568.36 | 1,138.90 | -103,181.91 | -6.43% |
| E40 - Operations Expense | 491,500.00 | 531,500.00 | 44,072.84 | 516,830.87 | -1,000.00 | 15,669.13 | 2.95% |
| E55 - Professional Services | 399,300.00 | 404,450.00 | 7,039.38 | 127,127.70 | 0.00 | 277,322.30 | 68.57% |
| E60 - Miscellaneous Expense | 64,500.00 | 64,500.00 | 106.16 | 37,585.75 | 0.00 | 26,914.25 | 41.73% |
| E62 - Intergovernmental Tsfr | 216,150.00 | 1,226,150.00 | 17,974.65 | 1,318,198.50 | 0.00 | -92,048.50 | -7.51% |
| E72 - Bond Expense | 43,002.00 | 43,002.00 | 3,003.05 | 38,001.38 | 0.00 | 5,000.62 | 11.63% |
| E80 - Fixed Assets | 720,000.00 | 775,153.29 | -16,521.82 | 2,914.73 | 0.00 | 772,238.56 | 99.62% |
| E85 - Interest Expense | 75,347.00 | 75,347.00 | 5,674.42 | 71,247.41 | 0.00 | 4,099.59 | 5.44% |
| **Expense Total:** | **5,316,801.42** | **6,325,230.06** | **329,540.89** | **5,375,621.97** | **1,319.07** | **948,289.02** | **14.99%** |
| **Department: 0900 - Water Surplus (Deficit):** | **20,420.58** | **-910,919.71** | **73,062.04** | **-87,563.41** | **-1,319.07** | **822,037.23** | **90.24%** |

| Category | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R50 - Sale of Services | | 5,500,000.00 | 5,500,000.00 | 516,790.25 | 6,189,472.35 | 0.00 | 689,472.35 | -12.54% |
| 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** | **516,790.25** | **6,189,472.35** | **0.00** | **639,472.35** | **-11.52%** |
| **Expense** | | | | | | | | |
| E62 - Intergovernmental Tsfr | | 5,550,000.00 | 5,550,000.00 | 516,790.25 | 6,189,472.35 | 0.00 | -639,472.35 | -11.52% |
| | **Expense Total:** | **5,550,000.00** | **5,550,000.00** | **516,790.25** | **6,189,472.35** | **0.00** | **-639,472.35** | **-11.52%** |
| | **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** | **-913,519.71** | **73,062.04** | **-90,085.14** | **-1,319.07** | **822,115.50** | **89.99%** |
| **Fund: 510 - Wastewater Fund** | | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R60 - Miscellaneous Revenue | | 0.00 | 10,475.00 | 6,636.82 | 45,114.46 | 0.00 | 34,639.46 | -330.69% |
| R62 - Intergovernmental Tsfrs | | 5,500,000.00 | 7,368,000.00 | 516,790.25 | 8,198,841.35 | 0.00 | 830,841.35 | -11.28% |
| R64 - Reimbursement | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | **Revenue Surplus (Deficit):** | **5,600,000.00** | **7,378,475.00** | **523,427.07** | **8,243,955.81** | **0.00** | **865,480.81** | **-11.73%** |
| **Expense** | | | | | | | | |
| E01 - Personnel Expense | | 2,125,831.39 | 2,130,631.39 | 165,976.46 | 1,950,153.32 | 100.00 | 180,378.07 | 8.47% |
| E10 - Building & Grounds Exp | | 747,168.00 | 750,843.00 | 52,303.14 | 652,698.36 | 894.97 | 97,249.67 | 12.95% |
| E20 - Vehicle Expense | | 221,520.07 | 228,320.07 | 19,233.27 | 192,558.03 | 4,392.28 | 31,369.76 | 13.74% |
| E30 - Supply Expense | | 687,000.00 | 738,779.98 | 69,281.90 | 770,627.83 | 13,381.61 | -45,229.46 | -6.12% |
| E40 - Operations Expense | | 79,000.00 | 79,000.00 | 5,818.83 | 83,693.51 | 0.00 | -4,693.51 | -5.94% |
| E55 - Professional Services | | 182,300.00 | 461,007.30 | 8,749.12 | 475,851.13 | -34,498.95 | 19,655.12 | 4.26% |
| E60 - Miscellaneous Expense | | 78,740.00 | 78,740.00 | 35,018.95 | 58,469.64 | 0.00 | 20,270.36 | 25.74% |
| E62 - Intergovernmental Tsfr | | 275,000.00 | 275,000.00 | 25,839.51 | 309,473.63 | 0.00 | -34,473.63 | -12.54% |
| E72 - Bond Expense | | 67,000.96 | 67,000.96 | 22,574.71 | 69,936.76 | 0.00 | -2,935.80 | -4.38% |
| E80 - Fixed Assets | | 750,000.00 | 716,521.10 | -266,744.92 | 31,323.83 | 62,100.14 | 623,097.13 | 86.96% |
| E85 - Interest Expense | | 95,000.00 | 95,000.00 | 6,478.18 | 55,208.69 | 0.00 | 39,791.31 | 41.89% |
| | **Expense Total:** | **5,308,560.42** | **5,620,843.80** | **144,529.15** | **4,649,994.73** | **46,370.05** | **924,479.02** | **16.45%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **291,439.58** | **1,757,631.20** | **378,897.92** | **3,593,961.08** | **-46,370.05** | **1,789,959.83** | **-101.84%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **291,439.58** | **1,757,631.20** | **378,897.92** | **3,593,961.08** | **-46,370.05** | **1,789,959.83** | **-101.84%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| R20 - Licenses Permits & Fees | | 20,000.00 | 20,000.00 | 2,050.00 | 22,425.00 | 0.00 | 2,425.00 | -12.13% |
| R50 - Sale of Services | | 288,000.00 | 288,000.00 | 25,787.91 | 307,700.81 | 0.00 | 19,700.81 | -6.84% |
| R62 - Intergovernmental Tsfrs | | 342,000.00 | 845,000.00 | 0.00 | 844,881.17 | 0.00 | -118.83 | 0.01% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| R64 - Reimbursement | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **650,000.00** | **1,453,000.00** | **27,837.91** | **1,475,006.98** | **0.00** | **22,006.98** | **-1.51%** |
| **Expense** | | | | | | | |
| E80 - Fixed Assets | 650,000.00 | 819,208.14 | -186,697.10 | 0.00 | -28,987.57 | 848,195.71 | 103.54% |
| **Expense Total:** | **650,000.00** | **819,208.14** | **-186,697.10** | **0.00** | **-28,987.57** | **848,195.71** | **103.54%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **633,791.86** | **214,535.01** | **1,475,006.98** | **28,987.57** | **870,202.69** | **-137.30%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **0.00** | **633,791.86** | **214,535.01** | **1,475,006.98** | **28,987.57** | **870,202.69** | **-137.30%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 184,000.00 | 0.00 | 109,000.00 | 0.00 | 75,000.00 | 40.76% |
| **Expense Total:** | **0.00** | **184,000.00** | **0.00** | **109,000.00** | **0.00** | **75,000.00** | **40.76%** |
| **Department: 0900 - Water Total:** | **0.00** | **184,000.00** | **0.00** | **109,000.00** | **0.00** | **75,000.00** | **40.76%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 491,150.00 | 491,150.00 | 43,814.16 | 527,672.13 | 0.00 | 36,522.13 | -7.44% |
| **Revenue Surplus (Deficit):** | **491,150.00** | **491,150.00** | **43,814.16** | **527,672.13** | **0.00** | **36,522.13** | **-7.44%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **0.00** | **42,000.00** | **0.00** | **42,000.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **491,150.00** | **449,150.00** | **43,814.16** | **485,672.13** | **0.00** | **36,522.13** | **-8.13%** |
| **Fund: 525 - Depreciation - WW Surplus (Deficit):** | **491,150.00** | **265,150.00** | **43,814.16** | **376,672.13** | **0.00** | **111,522.13** | **-42.06%** |
| **Fund: 535 - 2024B Sewer Construction Fund** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R10 - Taxes - Sales | 0.00 | 0.00 | 51,203.00 | 51,203.00 | 0.00 | 51,203.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| **Fund: 535 - 2024B Sewer Construction Fund Surplus (Deficit):** | **0.00** | **0.00** | **51,203.00** | **51,203.00** | **0.00** | **51,203.00** | **0.00%** |
| **Fund: 550 - Impact - Water** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 35,000.00 | 35,000.00 | 5,874.00 | 61,366.00 | 0.00 | 26,366.00 | -75.33% |
| **Revenue Surplus (Deficit):** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **-75.33%** |
| **Department: 0900 - Water Surplus (Deficit):** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **-75.33%** |
| **Fund: 550 - Impact - Water Surplus (Deficit):** | **35,000.00** | **35,000.00** | **5,874.00** | **61,366.00** | **0.00** | **26,366.00** | **-75.33%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 555 - Impact - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R20 - Licenses Permits & Fees | 50,000.00 | 50,000.00 | 5,500.00 | 77,850.00 | 0.00 | 27,850.00 | -55.70% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| **Revenue Surplus (Deficit):** | **50,000.00** | **50,000.00** | **5,500.00** | **78,350.00** | **0.00** | **28,350.00** | **-56.70%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 124,000.00 | 0.00 | 123,365.00 | 0.00 | 635.00 | 0.51% |
| **Expense Total:** | **0.00** | **124,000.00** | **0.00** | **123,365.00** | **0.00** | **635.00** | **0.51%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **50,000.00** | **-74,000.00** | **5,500.00** | **-45,015.00** | **0.00** | **28,985.00** | **39.17%** |
| **Fund: 555 - Impact - WW Surplus (Deficit):** | **50,000.00** | **-74,000.00** | **5,500.00** | **-45,015.00** | **0.00** | **28,985.00** | **39.17%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 59,301.60 | 274,036.56 | 0.00 | 224,036.56 | -448.07% |
| R85 - Interest Revenue | 2,000.00 | 2,000.00 | 274.91 | 1,106.53 | 0.00 | -893.47 | 44.67% |
| **Revenue Surplus (Deficit):** | **52,000.00** | **52,000.00** | **59,576.51** | **275,143.09** | **0.00** | **223,143.09** | **-429.12%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 50,000.00 | 50,000.00 | 188,628.13 | 232,256.26 | 0.00 | -182,256.26 | -364.51% |
| E72 - Bond Expense | 2,000.00 | 2,000.00 | 166.67 | 2,000.04 | 0.00 | -0.04 | 0.00% |
| **Expense Total:** | **52,000.00** | **52,000.00** | **188,794.80** | **234,256.30** | **0.00** | **-182,256.30** | **-350.49%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-129,218.29** | **40,886.79** | **0.00** | **40,886.79** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **0.00** | **0.00** | **-129,218.29** | **40,886.79** | **0.00** | **40,886.79** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,132.29 | 14,979.51 | 0.00 | 14,979.51 | 0.00% |
| **Revenue Surplus (Deficit):** | **0.00** | **0.00** | **1,132.29** | **14,979.51** | **0.00** | **14,979.51** | **0.00%** |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 39,248.99 | 39,248.99 | 0.00 | -39,248.99 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **39,248.99** | **39,248.99** | **0.00** | **-39,248.99** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-38,116.70** | **-24,269.48** | **0.00** | **-24,269.48** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **-38,116.70** | **-24,269.48** | **0.00** | **-24,269.48** | **0.00%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Expense** | | | | | | | |
| E62 - Intergovernmental Tsfr | 1,884,000.00 | 1,884,000.00 | 0.00 | 1,063,508.86 | 0.00 | 820,491.14 | 43.55% |
| **Expense Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **1,063,508.86** | **0.00** | **820,491.14** | **43.55%** |
| **Department: 0900 - Water Total:** | **1,884,000.00** | **1,884,000.00** | **0.00** | **1,063,508.86** | **0.00** | **820,491.14** | **43.55%** |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| R50 - Sale of Services | 1,884,000.00 | 1,884,000.00 | 160,480.00 | 1,905,455.65 | 0.00 | 21,455.65 | -1.14% |
| **Revenue Surplus (Deficit):** | **1,884,000.00** | **1,884,000.00** | **160,480.00** | **1,905,455.65** | **0.00** | **21,455.65** | **-1.14%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **1,884,000.00** | **1,884,000.00** | **160,480.00** | **1,905,455.65** | **0.00** | **21,455.65** | **-1.14%** |
| **Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):** | **0.00** | **0.00** | **160,480.00** | **841,946.79** | **0.00** | **841,946.79** | **0.00%** |
| **Report Surplus (Deficit):** | **-8,176,496.58** | **-5,683,850.10** | **2,802,153.68** | **11,230,558.04** | **-114,474.04** | **16,799,934.10** | **295.57%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|---|
| 001 - General Fund | 563.26 | -343,623.28 | 216,627.25 | 886,300.02 | -75,134.21 | 1,154,789.09 |
| 002 - Sales Tax Fund | 0.00 | 0.00 | -13,683.19 | 3,726.94 | 0.00 | 3,726.94 |
| 003 - Franchise Fees Fund | 1,679.00 | 1,679.00 | -16,469.05 | 177,468.82 | 0.00 | 175,789.82 |
| 005 - Designated Tax Fund | 0.00 | 0.00 | -13,682.19 | 3,738.94 | 0.00 | 3,738.94 |
| 007 - Investment Account | -342,000.00 | -845,000.00 | 0.00 | -814,014.32 | 0.00 | 30,985.68 |
| 020 - Animal Control Donation | 0.00 | -4,000.00 | -945.15 | -2,208.03 | 0.00 | 1,791.97 |
| 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 | -25,138.37 | 3,719.00 | -27,332.73 | 0.00 | -2,194.36 |
| 045 - Park 1/8 SalesTax O & M | 0.00 | 0.00 | -1,710.77 | 461.37 | 0.00 | 461.37 |
| 051 - Act 833 of 1991 Fire | 0.00 | 0.00 | -1,545.03 | 29,111.47 | 0.00 | 29,111.47 |
| 055 - Fire 3/8 SalesTax | 0.00 | 0.00 | -5,131.33 | 1,396.08 | 0.00 | 1,396.08 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 6,751.68 | 0.00 | 6,751.68 |
| 062 - Act 988 of 1991 Emerg Veh | 0.00 | 0.00 | 915.00 | 8,213.82 | 0.00 | 8,213.82 |
| 068 - State Drug Control | 0.00 | -100.00 | 0.00 | 15,777.41 | 0.00 | 15,877.41 |
| 080 - Street Fund | -2,637,070.00 | -1,562,041.80 | 43,518.11 | -838,406.36 | -20,638.28 | 702,997.16 |
| 090 - Long Term Governmental C | 0.00 | 0.00 | 1,884,751.70 | 8,629,728.24 | 0.00 | 8,629,728.24 |
| 110 - Special Redemp - 2016 Bon | 30,000.00 | 30,000.00 | -1,695,820.03 | -47,879.86 | 0.00 | -77,879.86 |
| 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 | 25,628.08 | 45,274.30 | 0.00 | 45,274.30 |
| 165 - Long Term Governmental D | 0.00 | 0.00 | 0.00 | -577,439.09 | 0.00 | -577,439.09 |
| 167 - 2024 Amend 78 | 0.00 | 0.00 | 1,536,671.70 | 1,536,671.70 | 0.00 | 1,536,671.70 |
| 182 - 2023 Improvement Revenu | 521,877.00 | 34,877.00 | 43,622.06 | 38,306.56 | 0.00 | 3,429.56 |
| 183 - 2023 Street Bond DSR | 22,000.00 | -13,000.00 | 2,270.93 | -3,059.89 | 0.00 | 9,940.11 |
| 185 - Street Bond 2016 DS | 3,444.00 | 3,444.00 | 70,183.85 | 14,107.36 | 0.00 | 10,663.36 |
| 186 - Street Bond 2016 DSR | 10,000.00 | 10,000.00 | -15,740.98 | 0.00 | 0.00 | -10,000.00 |
| 188 - 2023 Improvement Fund | -6,675,000.00 | -4,675,000.00 | -28,400.06 | -4,137,809.54 | 0.00 | 537,190.46 |
| 500 - Water Fund | 20,420.58 | -913,519.71 | 73,062.04 | -90,085.14 | -1,319.07 | 822,115.50 |
| 510 - Wastewater Fund | 291,439.58 | 1,757,631.20 | 378,897.92 | 3,593,961.08 | -46,370.05 | 1,789,959.83 |
| 515 - Stormwater Utility Fund | 0.00 | 633,791.86 | 214,535.01 | 1,475,006.98 | 28,987.57 | 870,202.69 |
| 525 - Depreciation - WW | 491,150.00 | 265,150.00 | 43,814.16 | 376,672.13 | 0.00 | 111,522.13 |
| 535 - 2024B Sewer Construction | 0.00 | 0.00 | 51,203.00 | 51,203.00 | 0.00 | 51,203.00 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 5,874.00 | 61,366.00 | 0.00 | 26,366.00 |
| 555 - Impact - WW | 50,000.00 | -74,000.00 | 5,500.00 | -45,015.00 | 0.00 | 28,985.00 |
| 604 - W/WW Ref Rev 2017 Bd Fr | 0.00 | 0.00 | -129,218.29 | 40,886.79 | 0.00 | 40,886.79 |
| 606 - W/WW Ref Rev Bonds 201 | 0.00 | 0.00 | -38,116.70 | -24,269.48 | 0.00 | -24,269.48 |
| 620 - 10/2023 Infrastrure Fee W, | 0.00 | 0.00 | 160,480.00 | 841,946.79 | 0.00 | 841,946.79 |
| **Report Surplus (Deficit):** | **-8,176,496.58** | **-5,683,850.10** | **2,802,153.68** | **11,230,558.04** | **-114,474.04** | **16,799,934.10** |

**RESOLUTION NO. 2025 _____**

**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 | 281,767.44 |
| • 31 Court Fund | 7,500.00 |
| • Bond Fund | (1,523,671.70) |
| • Utility Revenue Fund 500 Water | 568,850.00 |
| • Utility Fund WW | (797,000.00) |
| • Utility Bond Funds | (930,850.00) |

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

**PASSED AND APPROVED this 28th day of January, 2025.**

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account | Amount | Description |
|---|---|---|
| 001-0100-5120 | 1,500.00 | Prop Insurance increase |
| 001-0100-5300 | 2,000.00 | Office Supplies |
| 001-0100-5515 | 3,000.00 | Election Costs |
| 001-0100-5535 | 1,500.00 | Sales Tax Expense increase |
| 001-0100-5583 | 1,800.00 | Legal expense increase |
| 001-0100-5586 | 1,000.00 | Prof Services Other exp inc |
| 001-0120-4236 | -12,000.00 | Increase in Res Building permits to cover overage in personnel costs |
| 001-0120-5040 | 8,000.00 | Health insurance |
| 001-0120-5000 | 4,000.00 | salaries |
| 001-0120-4623 | -212,813.00 | Moving Amend 78 money into General Fund to pay for Planning Vehicles |
| 001-0120-5210 | 500.00 | increase in veh main |
| 001-0120-5480 | -500.00 | |
| 001-0120-5808 | 212,813.00 | Purchase of Planning Vehicles |
| 001-0200-5120 | 800.00 | Prop Insurance increase |
| 001-0200-5592 | 4,600.00 | Encumbrance issues exploring |
| 001-0300-5142 | 850.00 | Janitorial Exp increase |
| 001-0300-5300 | -850.00 | Office Supplies |
| 001-0400-5120 | 5,000.00 | Prop Insurance increase |
| 001-0400-4623 | -161,248.00 | Moving Amend 78 money into General Fund to pay for ParksVehicles |
| 001-0400-5808 | 161,248.00 | Purchase of Parks Vehicles |
| 001-0420-5110 | 1,500.00 | increase in Electric costs |
| 001-0400-5000 | -41,000.00 | Offset for Bishop |
| 001-0430-5001 | 41,000.00 | Part Time Parks Labor |
| 001-0430-5105 | 30,000.00 | Encumbrance issues exploring |
| 001-0430-5308 | 2,000.00 | |
| 001-0430-5461 | 800.00 | |
| 001-0500-4623 | -314,267.30 | Moving Amend 78 money into General Fund for Land and Fire Vehicles |
| 001-0500-5120 | 8,000.00 | Prop Insurance increase |
| 001-0500-5800 | 502,534.74 | Correcting Error for Fire Land Budget Entry was Backwards |
| 001-0600-5530 | 1,000.00 | |
| 001-0600-5705 | 3,000.00 | |
| 001-0600-5840 | 100,000.00 | Principal on PD Loans |
| 001-0600-5850 | -78,000.00 | Interest on PD Loans |
| 001-0610-5000 | 4,000.00 | SRO salaries |
| 003-0800-5622 | -13,000.00 | Balancing Transfer Budgets |
| 031-0300-5810 | 7,500.00 | |
| 110-0100-4623 | -1,620,000.00 | Balancing Transfer Budgets |
| 114-0400-5626 | 1,620,000.00 | Balancing Transfer Budgets |
| 113-0100-5626 | 8,500.00 | Balancing Transfer Budgets |
| 167-0100-4610 | -2,225,000.00 | Receipt of Amend 78 funds |
| 167-0100-5626 | 688,328.30 | Transfer out of Amend 78 funds |
| 186-0800-5626 | 17,500.00 | Balancing Transfer Budgets |
| 500-0900-4623 | -215,000.00 | Balancing Transfer Budgets |
| 500-0950-4631 | 50,000.00 | Balancing Transfer Budgets |
| 500-0950-5631 | -50,000.00 | Balancing Transfer Budgets |
| 500-0950-5624 | 690,000.00 | Balancing Transfer Budgets |
| 500-0900-5120 | 5,000.00 | Prop Insurance increase |
| 500-0900-5130 | 4,000.00 | |
| 500-0900-5200 | -9,000.00 | |
| 500-0900-5322 | 43,000.00 | pending inventory adj |
| 500-0900-5360 | 61,000.00 | Cost of Water |
| 500-0900-5571 | -104,000.00 | |
| 500-0900-5626 | 93,850.00 | Balancing Transfer Budgets |
| 510-0950-4623 | -142,000.00 | Balancing Transfer Budgets |
| 510-0950-4625 | -690,000.00 | Balancing Transfer Budgets |
| 510-0950-5324 | 46,000.00 | |
| 510-0950-5110 | -46,000.00 | |
| 510-0950-5475 | 5,000.00 | |
| 510-0950-5586 | -5,000.00 | |
| 510-0950-5626 | 35,000.00 | Balancing Transfer Budgets |
| 510-0950-5724 | 3,000.00 | |
| 510-0950-5850 | -3,000.00 | |
| 525-0950-4625 | -38,850.00 | Balancing Transfer Budgets |
| 525-0900-5626 | -74,000.00 | Balancing Transfer Budgets |
| 555-0950-5626 | 1,000.00 | Balancing Transfer Budgets |
| 604-0000-4623 | -225,000.00 | Balancing Transfer Budgets |
| 604-0000-5626 | 185,000.00 | Balancing Transfer Budgets |
| 620-0900-5626 | -819,000.00 | Balancing Transfer Budgets |
| 606-0000-5626 | 40,000.00 | Balancing Transfer Budgets |

**RESOLUTION NO. 2025 _____**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 17, 2024, recorded as Resolution 2024-54, and

**WHEREAS,** the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 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, 2025 and ending December 31, 2025.

| | |
|---|---|
| • General Fund | 160,016.73 |
| • Street Fund | 25,113.81 |
| • Utility Revenue Fund 500 Water | 1,083,610.05 |
| • Utility Fund WW | 1,543,545.69 |
| • Util Depreciation Fund | 30,000.00 |
| • Stormwater Fund | 1,451,676.71 |

**Section 2.** The amended city budget for the calendar year 2025 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 28th day of January, 2025.**

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Bryant, AR

# Fiscal Year Close Register
## Purchase Orders

**Packet:** POPKT11469 - 2024 Roll POs Batch 1
**Issue Date Range:** 01/01/2024 - 12/09/2024
**Fiscal Year End:** 12/31/2024
**Budget:** 2025 - Budget 2025

| PO Number | PO Description | PO Status | Vendor | Issue Date | Total Amount | Outstanding | Action | Create Budget Adj. |
|---|---|---|---|---|---|---|---|---|
| 2023001322-R1 | 2022 Rainfall Dashboard Spillway Monitorir | Partially Received | 3460 - RJN Group, Inc. | 01/01/2024 | 31390 | 3095.37 | Void and Reissue | Y |
| 2024005720 | Right of Way Valuation Services for Mills/Ru | Outstanding | 4028 - O.R. Colan Associates, LLC | 11/20/2024 | 6600 | 6600 | Void and Reissue | Y |
| 2024003910 | Increased amtt from PO 2024001094 Stillm | Partially Received | 2156 - Garnat Engineering, LLC | 08/14/2024 | 11156.25 | 7437.5 | Void and Reissue | Y |
| 2024000979 | Cust # 6-11662-73008 Billing 2024.12 | Outstanding | 0697 - Waste Management Of Little Rock Ha | 12/01/2024 | 342.2 | 342.2 | Void and Reissue | Y |
| 2024005958 | December Invoices | Outstanding | 2470 - Marketplace Veterinary Clinic | 12/06/2024 | 144.15 | 144.15 | Void and Reissue | Y |
| 2024004461 | Repair/Replace BPS Chlorinator | Outstanding | 0377 - Jack Tyler Engineering Of | 10/14/2024 | 35000 | 35000 | Void and Reissue | Y |
| 2024005305 | Bid Winner Council apprvd: ARPA funds Stil | Outstanding | 0558 - Redstone Construction Group, Inc. | 10/29/2024 | 461242 | 461242 | Void and Reissue | Y |
| 2024000487 | Hghway 5 relocation preliminary engineerir | Partially Received | 2156 - Garnat Engineering, LLC | 01/08/2024 | 20000 | 5046.25 | Void and Reissue | Y |
| 2024005878 | South Plain Project ARPA approved by Cour | Outstanding | 0236 - Crist Engineers, Inc. | 12/03/2024 | 900000 | 900000 | Void and Reissue | Y |
| 2024005306 | Bid Winner; Council Appvd: ARPA funds: Sti | Outstanding | 3582 - R. Valadez Construction Inc. | 10/29/2024 | 417282.36 | 417282.36 | Void and Reissue | Y |
| 2024005380 | Advertising Pitch Deck | Outstanding | 4058 - JF Media and Marketing, LLC | 11/01/2024 | 4800 | 4800 | Void and Reissue | Y |
| 2023001972-R1 | Wastewater Master Plan | Partially Received | 0236 - Crist Engineers, Inc. | 01/01/2024 | 509165 | 270523.27 | Void and Reissue | Y |
| 2024003561 | WSAC recom and Council approved Rate St | Partially Received | 3997 - Willdan Financial Services | 07/22/2024 | 29740 | 21510 | Void and Reissue | Y |
| 2024004607 | AR316 - repair cushman gearbox for T1(017 | Partially Received | 3989 - AR316, Inc. | 09/09/2024 | 26514.32 | 7800.54 | Void and Reissue | Y |
| 2024004490 | Task Order # 22 - Master Services Agreeme | Partially Received | 0236 - Crist Engineers, Inc. | 11/20/2024 | 35000 | 14195 | Void and Reissue | Y |
| 2024005722 | Repairs to 24 Jeep Gra Cher vin 78210 | Outstanding | 3149 - Campbell Chrysler Dodge Jeep Ram | 11/21/2024 | 6565.06 | 6565.06 | Void and Reissue | Y |
| 2024005761 | QA - Outdoor scoreboard sponsorships | Outstanding | 3955 - Lumatech | 11/22/2024 | 22491.44 | 22491.44 | Void and Reissue | Y |
| 2024005678 | South Plain Water Project land appraisal | Outstanding | 4028 - O.R. Colan Associates, LLC | 11/18/2024 | 9900 | 9900 | Void and Reissue | Y |
| 2022007984-R2 | Legacy po 2021006418 - Task Order #14 | Partially Received | 0236 - Crist Engineers, Inc. | 01/01/2024 | 16463 | 16463 | Void and Reissue | Y |
| 2023000297-R1 | Engineering services for Mills Park Trail | Partially Received | 0451 - Mcclelland Consulting Engineers, Inc | 01/01/2024 | 17800.5 | 12190.5 | Void and Reissue | Y |
| 2024001157 | Bishop Park Trash Service - December | Outstanding | 0022 - Republic Services #858 | 12/01/2024 | 3500 | 3500 | Void and Reissue | Y |
| 2024003778 | Replacing Engine on Spreader/Sprayer 4021 | Outstanding | 2197 - Jerry Pate Turf & Irrigation, Inc. | 07/19/2024 | 2796.92 | 2796.92 | Void and Reissue | Y |
| 2024005777 | Bid Winner Counc App'd: Stillman Loop Dra | Outstanding | 4068 - H. W. Tucker Company, Inc | 12/06/2024 | 484885 | 484885 | Void and Reissue | Y |
| 2023002686-R1 | RFQ Winner:Major Vendor DrainageMaster | Partially Received | 0831 - Garver | 01/01/2024 | 191254.01 | 19796.1 | Void and Reissue | Y |
| 2024003909 | RFQ for Engineering Ser: Appr'd by Coun: St | Partially Received | 2156 - Garnat Engineering, LLC | 08/14/2024 | 43750 | 8750 | Void and Reissue | Y |
| 2024005669 | Invoice # 57869947 Spectra vaccines | Outstanding | 0488 - Mwi Veterinary Supply | 11/18/2024 | 504.33 | 504.33 | Void and Reissue | Y |
| 2024005877 | Spartan Trailer for WW | Outstanding | 3883 - National Trailers, LLC | 12/04/2024 | 14850 | 14850 | Void and Reissue | Y |
| 2024004197 | QA: Mills Park Defender Mesh Safety Pool C | Outstanding | 3960 - Westport Pools,LLC | 08/12/2024 | 12125.65 | 12125.65 | Void and Reissue | Y |
| 2024005967 | Mayor and Joy approv'd, SS: Daupler Projec | Outstanding | 4077 - Daupler, Inc. | 12/09/2024 | 30000 | 30000 | Void and Reissue | Y |
| 2024003119 | SS Service upgrade pump for LS #10 | Outstanding | 0377 - Jack Tyler Engineering Of | 06/26/2024 | 41598.79 | 41598.79 | Void and Reissue | Y |
| 2023002031-R1 | 2020 Western Star Vac-Con Lease | Partially Received | 3796 - Cadence Bank | 01/01/2024 | 423354.04 | 317515.53 | Void and Reissue | Balance Sheet |
| 2024005758 | QA - New Heater for the lap pool water | Outstanding | 0694 - Walden Chemical, Inc./Blue Water Pc | 11/22/2024 | 23193.81 | 23193.81 | Void and Reissue | Y |
| 2024003011 | Stivers Drainage Improvement Master Serv | Partially Received | 3980 - Development Consultants, Inc. | 06/10/2024 | 80000 | 52283.75 | Void and Reissue | Y |





| PO Number | PO Description | PO Status | Vendor | Issue Date | Total Amount | Outstanding | Action | Create Budget Adj. |
|---|---|---|---|---|---|---|---|---|
| 2024005372 | Lift Station 5 project task order, ARPA | Partially Received | 3911 - Hawkins-Weir Engineers, Inc. | 10/31/2024 | 1100000 | 1087050 | Void and Reissue | Y |
| | | | **Report Totals: Purchase Order Count: (34)** | | **5013408.83** | **4321478.52** | | |

## Requisitions



## Purchase Order Summary

| Action | Count | Total Amount | Outstanding |
|---|---|---|---|
| Void and Reissue | 34 | 5013408.83 | 4321478.52 |
| **Report Totals:** | **34** | **5013408.83** | **4321478.52** |

## Budget Adjustment Summary

| Budget Code | Count | Total Amount | Outstanding |
|---|---|---|---|
| 2025 - Budget 2025 | 33 | 4590054.79 | 4003962.99 |
| **Report Totals:** | **33** | **4590054.79** | **4003962.99** |



| | Original Budget | Amended Budget | Adjustment | |
|---|---|---|---|---|
| 001-0110-5604 | 118000 | 28000 | -90000 | IT Switches |
| 001-0110-5810 | 0 | 150000 | 150000 | IT Switches |
| 500-0900-5816 | 50000 | 150000 | 100000 | Hwy 5 |
| 510-0950-5816 | 50000 | 150000 | 100000 | Hwy 5 |
| 510-0950-5810 | 125006 | 155006 | 30000 | WWTP Repair |
| 510-0950-4623 | -1069500 | -1099500 | -30000 | WWTP Repair |
| 525-0950-5626 | 289500 | 319500 | 30000 | WWTP Repair |

Bryant, AR

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT13173 - Adjustment Packet from POPKT11469 - 2024 Roll POs

| Adjustment Number | Budget Code | Description | Adjustment Date |
|---|---|---|---|
| BA0000134 | Budget 2025 | Fiscal Close Adjustment - POPKT11469 - 2024 Roll P | 1/14/2025 |

**Summary Description:**

| Account Number | Account Name | Adjustment Description | Before | Adjustment | After |
|---|---|---|---|---|---|
| 001-0100-5130 | Sanitation | Cust # 6-11662-73008 Billing 2024.12 Adjustmer | 1080 | 87.42 | 1167.42 |
| January: 7.28 | April: 7.28 | July: 7.28 | October: | | 7.28 |
| February: 7.28 | May: 7.28 | August: 7.28 | November: | | 7.28 |
| March: 7.28 | June: 7.28 | September: 7.28 | December: | | 7.34 |
| 001-0100-5586 | Prof Services - Other | Task Order # 22 - Master Services Agreement Ad | 98350 | 3548.75 | 101898.75 |
| January: 295.73 | April: 295.73 | July: 295.73 | October: | | 295.73 |
| February: 295.73 | May: 295.73 | August: 295.73 | November: | | 295.73 |
| March: 295.73 | June: 295.73 | September: 295.73 | December: | | 295.72 |
| 001-0120-5130 | Sanitation | Cust # 6-11662-73008 Billing 2024.12 Adjustmer | 265 | 21.56 | 286.56 |
| January: 1.8 | April: 1.8 | July: 1.8 | October: | | 1.8 |
| February: 1.8 | May: 1.8 | August: 1.8 | November: | | 1.8 |
| March: 1.8 | June: 1.8 | September: 1.8 | December: | | 1.76 |
| 001-0200-5130 | Sanitation | Cust # 6-11662-73008 Billing 2024.12 Adjustmer | 1500 | 125.41 | 1625.41 |
| January: 10.45 | April: 10.45 | July: 10.45 | October: | | 10.45 |
| February: 10.45 | May: 10.45 | August: 10.45 | November: | | 10.45 |
| March: 10.45 | June: 10.45 | September: 10.45 | December: | | 10.46 |
| 001-0200-5370 | Medicine Expense | Need Invoice Vaccines Adjustment | 15000 | 504.33 | 15504.33 |
| January: 42.03 | April: 42.03 | July: 42.03 | October: | | 42.03 |
| February: 42.03 | May: 42.03 | August: 42.03 | November: | | 42.03 |
| March: 42.03 | June: 42.03 | September: 42.03 | December: | | 42 |
| 001-0200-5592 | Prof Services - Veterinarian | December Invoices Adjustment | 25000 | 144.15 | 25144.15 |
| January: 12.01 | April: 12.01 | July: 12.01 | October: | | 12.01 |
| February: 12.01 | May: 12.01 | August: 12.01 | November: | | 12.01 |
| March: 12.01 | June: 12.01 | September: 12.01 | December: | | 12.04 |
| 001-0300-5130 | Sanitation | Cust # 6-11662-73008 Billing 2024.12 Adjustmer | 1080 | 86.25 | 1166.25 |
| January: 7.19 | April: 7.19 | July: 7.19 | October: | | 7.19 |
| February: 7.19 | May: 7.19 | August: 7.19 | November: | | 7.19 |
| March: 7.19 | June: 7.19 | September: 7.19 | December: | | 7.16 |
| 001-0400-5586 | Prof Services - Other | Right of Way Valuation Services for Mills/Ruth A | 36000 | 6600 | 42600 |
| January: 550 | April: 550 | July: 550 | October: | | 550 |
| February: 550 | May: 550 | August: 550 | November: | | 550 |
| March: 550 | June: 550 | September: 550 | December: | | 550 |
| 001-0410-5816 | Capital Assets - Infrastructure | QA: Mills Park Defender Mesh Safety Pool Cover | 0 | 12125.65 | 12125.65 |
| January: 1010.47 | April: 1010.47 | July: 1010.47 | October: | | 1010.47 |
| February: 1010.47 | May: 1010.47 | August: 1010.47 | November: | | 1010.47 |
| March: 1010.47 | June: 1010.47 | September: 1010.47 | December: | | 1010.48 |
| 001-0410-5816 | Capital Assets - Infrastructure | Engineering services for Mills Park Trail Adjustm | 0 | 12190.5 | 12190.5 |
| January: 1015.88 | April: 1015.88 | July: 1015.88 | October: | | 1015.88 |
| February: 1015.88 | May: 1015.88 | August: 1015.88 | November: | | 1015.88 |
| March: 1015.88 | June: 1015.88 | September: 1015.88 | December: | | 1015.82 |
| 001-0430-5104 | Repairs & Maint - Grounds | Scoreboard sponsorships Adjustment | 59100 | 22491.44 | 81591.44 |
| January: 1874.29 | April: 1874.29 | July: 1874.29 | October: | | 1874.29 |
| February: 1874.29 | May: 1874.29 | August: 1874.29 | November: | | 1874.29 |
| March: 1874.29 | June: 1874.29 | September: 1874.29 | December: | | 1874.25 |
| 001-0430-5130 | Sanitation | Bishop Park Trash Service - December Adjustmer | 42000 | 3500 | 45500 |
| January: 291.67 | March: 291.67 | May: 291.67 | July: | | 291.67 |
| February: 291.67 | April: 291.67 | June: 291.67 | August: | | 291.67 |





| | | | | | |
|---|---|---|---|---|---|
| September: 291.67 | October: 291.67 | November: 291.67 | December: | | 291.63 |
| 001-0430-5212 | Service & Repair - Equipment | Replacing Engine on Spreader/Sprayer 4021481 | 9000 | 2796.92 | 11796.92 |
| January: 233.08 | April: 233.08 | July: 233.08 | October: | | 233.08 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| February: | 233.08 | May: | 233.08 | August: | 233.08 | November: | | 233.08 |
| March: | 233.08 | June: | 233.08 | September: | 233.08 | December: | | 233.04 |
| 001-0430-5553 | | Prof Services - Advertising | | Advertising Pitch Deck Adjustment | | 1000 | 4800 | 5800 |
| January: | 400 | April: | 400 | July: | 400 | October: | | 400 |
| February: | 400 | May: | 400 | August: | 400 | November: | | 400 |
| March: | 400 | June: | 400 | September: | 400 | December: | | 400 |
| 001-0430-5816 | | Capital Assets - Infrastructure | | New Heater for the lap pool water Adjustment | | 0 | 23193.81 | 23193.81 |
| January: | 1932.82 | April: | 1932.82 | July: | 1932.82 | October: | | 1932.82 |
| February: | 1932.82 | May: | 1932.82 | August: | 1932.82 | November: | | 1932.82 |
| March: | 1932.82 | June: | 1932.82 | September: | 1932.82 | December: | | 1932.79 |
| 001-0500-5216 | | Service & Repair - Apparatus | | AR316 - repair cushman gearbox for T1(01771) A | | 48000 | 7800.54 | 55800.54 |
| January: | 650.04 | April: | 650.04 | July: | 650.04 | October: | | 650.04 |
| February: | 650.04 | May: | 650.04 | August: | 650.04 | November: | | 650.04 |
| March: | 650.04 | June: | 650.04 | September: | 650.04 | December: | | 650.1 |
| 080-0800-5210 | | Service & Repair - Vehicle | | Repairs to 24 Jeep Gra Cher vin 78210 Adjustme | | 84000 | 6565.06 | 90565.06 |
| January: | 547.09 | April: | 547.09 | July: | 547.09 | October: | | 547.09 |
| February: | 547.09 | May: | 547.09 | August: | 547.09 | November: | | 547.09 |
| March: | 547.09 | June: | 547.09 | September: | 547.09 | December: | | 547.07 |
| 080-0800-5586 | | Prof Services - Other | | Mayor and Joy approv'd, SS: Daupler Project Adj | | 214000 | 15000 | 229000 |
| January: | 1250 | April: | 1250 | July: | 1250 | October: | | 1250 |
| February: | 1250 | May: | 1250 | August: | 1250 | November: | | 1250 |
| March: | 1250 | June: | 1250 | September: | 1250 | December: | | 1250 |
| 080-0800-5586 | | Prof Services - Other | | Task Order # 22 - Master Services Agreement Ad | | 214000 | 3548.75 | 217548.75 |
| January: | 295.73 | April: | 295.73 | July: | 295.73 | October: | | 295.73 |
| February: | 295.73 | May: | 295.73 | August: | 295.73 | November: | | 295.73 |
| March: | 295.73 | June: | 295.73 | September: | 295.73 | December: | | 295.72 |
| 500-0900-5130 | | Sanitation | | Cust # 6-11662-73008 Billing 2024.12 Adjustmer | | 6000 | 10.78 | 6010.78 |
| January: | 0.9 | April: | 0.9 | July: | 0.9 | October: | | 0.9 |
| February: | 0.9 | May: | 0.9 | August: | 0.9 | November: | | 0.9 |
| March: | 0.9 | June: | 0.9 | September: | 0.9 | December: | | 0.88 |
| 500-0900-5571 | | Prof Services - Engineering | | Hghway 5 relocation preliminary engineering Ac | | 121000 | 2523.12 | 123523.12 |
| January: | 210.26 | April: | 210.26 | July: | 210.26 | October: | | 210.26 |
| February: | 210.26 | May: | 210.26 | August: | 210.26 | November: | | 210.26 |
| March: | 210.26 | June: | 210.26 | September: | 210.26 | December: | | 210.26 |
| 500-0900-5586 | | Prof Services - Other | | Mayor and Joy approv'd, SS: Daupler Project Adj | | 111000 | 15000 | 126000 |
| January: | 1250 | April: | 1250 | July: | 1250 | October: | | 1250 |
| February: | 1250 | May: | 1250 | August: | 1250 | November: | | 1250 |
| March: | 1250 | June: | 1250 | September: | 1250 | December: | | 1250 |
| 500-0900-5586 | | Prof Services - Other | | Task Order # 22 - Master Services Agreement Ad | | 111000 | 3548.75 | 114548.75 |
| January: | 295.73 | April: | 295.73 | July: | 295.73 | October: | | 295.73 |
| February: | 295.73 | May: | 295.73 | August: | 295.73 | November: | | 295.73 |
| March: | 295.73 | June: | 295.73 | September: | 295.73 | December: | | 295.72 |
| 500-0900-5816 | | Capital Assets - Infrastructure | | South Plain Project ARPA approved by Council A | | 280001 | 900000 | 1180001 |
| January: | 75000 | April: | 75000 | July: | 75000 | October: | | 75000 |
| February: | 75000 | May: | 75000 | August: | 75000 | November: | | 75000 |
| March: | 75000 | June: | 75000 | September: | 75000 | December: | | 75000 |
| 500-0900-5816 | | Capital Assets - Infrastructure | | South Plain Water Project land appraisal Adjustn | | 280001 | 9900 | 289901 |
| January: | 825 | April: | 825 | July: | 825 | October: | | 825 |
| February: | 825 | May: | 825 | August: | 825 | November: | | 825 |
| March: | 825 | June: | 825 | September: | 825 | December: | | 825 |
| 500-0900-5816 | | Capital Assets - Infrastructure | | Repair/Replace BPS Chlorinator Adjustment | | 280001 | 35000 | 315001 |
| January: | 2916.67 | April: | 2916.67 | July: | 2916.67 | October: | | 2916.67 |
| February: | 2916.67 | May: | 2916.67 | August: | 2916.67 | November: | | 2916.67 |
| March: | 2916.67 | June: | 2916.67 | September: | 2916.67 | December: | | 2916.63 |





| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 500-0900-5816 | | Capital Assets - Infrastructure | | WSAC recom and Council approved Rate Study a | | 280001 | 14870 | 294871 |
| January: | 1239.17 | April: | 1239.17 | July: | 1239.17 | October: | | 1239.17 |
| February: | 1239.17 | May: | 1239.17 | August: | 1239.17 | November: | | 1239.17 |
| March: | 1239.17 | June: | 1239.17 | September: | 1239.17 | December: | | 1239.13 |
| 500-0900-5816 | | Capital Assets - Infrastructure | | Change Order # 2 Adjustment | | 280001 | 2757.4 | 282758.4 |
| January: | 229.78 | April: | 229.78 | July: | 229.78 | October: | | 229.78 |
| February: | 229.78 | May: | 229.78 | August: | 229.78 | November: | | 229.78 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| March: | 229.78 | June: | 229.78 | September: | 229.78 | December: | | 229.82 |
| 510-0950-5130 | | Sanitation | | Cust # 6-11662-73008 Billing 2024.12 Adjustmer | | 120000 | 10.78 | 120010.78 |
| January: | 0.9 | April: | 0.9 | July: | 0.9 | October: | | 0.9 |
| February: | 0.9 | May: | 0.9 | August: | 0.9 | November: | | 0.9 |
| March: | 0.9 | June: | 0.9 | September: | 0.9 | December: | | 0.88 |
| 510-0950-5586 | | Prof Services - Other | | Hghway 5 relocation preliminary engineering Ac | | 188000 | 2523.13 | 190523.13 |
| January: | 210.26 | April: | 210.26 | July: | 210.26 | October: | | 210.26 |
| February: | 210.26 | May: | 210.26 | August: | 210.26 | November: | | 210.26 |
| March: | 210.26 | June: | 210.26 | September: | 210.26 | December: | | 210.27 |
| 510-0950-5586 | | Prof Services - Other | | Task Order # 22 - Master Services Agreement Ad | | 188000 | 3548.75 | 191548.75 |
| January: | 295.73 | April: | 295.73 | July: | 295.73 | October: | | 295.73 |
| February: | 295.73 | May: | 295.73 | August: | 295.73 | November: | | 295.73 |
| March: | 295.73 | June: | 295.73 | September: | 295.73 | December: | | 295.72 |
| 510-0950-5808 | | Capital Assets - Vehicles | | Spartan Trailer for WW Adjustment | | 275008 | 14850 | 289858 |
| January: | 1237.5 | April: | 1237.5 | July: | 1237.5 | October: | | 1237.5 |
| February: | 1237.5 | May: | 1237.5 | August: | 1237.5 | November: | | 1237.5 |
| March: | 1237.5 | June: | 1237.5 | September: | 1237.5 | December: | | 1237.5 |
| 510-0950-5816 | | Capital Assets - Infrastructure | | Lift Station 5 project task order, ARPA Adjustmei | | 633001 | 1087050 | 1720051 |
| January: | 90587.5 | April: | 90587.5 | July: | 90587.5 | October: | | 90587.5 |
| February: | 90587.5 | May: | 90587.5 | August: | 90587.5 | November: | | 90587.5 |
| March: | 90587.5 | June: | 90587.5 | September: | 90587.5 | December: | | 90587.5 |
| 510-0950-5816 | | Capital Assets - Infrastructure | | Legacy po 2021006418 - Task Order #14 Adjustn | | 633001 | 16463 | 649464 |
| January: | 1371.92 | April: | 1371.92 | July: | 1371.92 | October: | | 1371.92 |
| February: | 1371.92 | May: | 1371.92 | August: | 1371.92 | November: | | 1371.92 |
| March: | 1371.92 | June: | 1371.92 | September: | 1371.92 | December: | | 1371.88 |
| 510-0950-5816 | | Capital Assets - Infrastructure | | 2022 Rainfall Dashboard Spillway Monitoring Sei | | 633001 | 337.97 | 633338.97 |
| January: | 28.16 | April: | 28.16 | July: | 28.16 | October: | | 28.16 |
| February: | 28.16 | May: | 28.16 | August: | 28.16 | November: | | 28.16 |
| March: | 28.16 | June: | 28.16 | September: | 28.16 | December: | | 28.21 |
| 510-0950-5816 | | Capital Assets - Infrastructure | | Wastewater Master Plan Adjustment | | 633001 | 270523.27 | 903524.27 |
| January: | 22543.61 | April: | 22543.61 | July: | 22543.61 | October: | | 22543.61 |
| February: | 22543.61 | May: | 22543.61 | August: | 22543.61 | November: | | 22543.61 |
| March: | 22543.61 | June: | 22543.61 | September: | 22543.61 | December: | | 22543.56 |
| 510-0950-5816 | | Capital Assets - Infrastructure | | SS Service upgrade pump for LS #10 Adjustment | | 633001 | 41598.79 | 674599.79 |
| January: | 3466.57 | April: | 3466.57 | July: | 3466.57 | October: | | 3466.57 |
| February: | 3466.57 | May: | 3466.57 | August: | 3466.57 | November: | | 3466.57 |
| March: | 3466.57 | June: | 3466.57 | September: | 3466.57 | December: | | 3466.52 |
| 510-0950-5816 | | Capital Assets - Infrastructure | | WSAC recom and Council approved Rate Study a | | 633001 | 6640 | 639641 |
| January: | 553.33 | April: | 553.33 | July: | 553.33 | October: | | 553.33 |
| February: | 553.33 | May: | 553.33 | August: | 553.33 | November: | | 553.33 |
| March: | 553.33 | June: | 553.33 | September: | 553.33 | December: | | 553.37 |
| 515-0140-5816 | | Capital Assets - Infrastructure | | Stivers Drainage Improvement Master Service Ag | | 1 | 52283.75 | 52284.75 |
| January: | 4356.98 | April: | 4356.98 | July: | 4356.98 | October: | | 4356.98 |
| February: | 4356.98 | May: | 4356.98 | August: | 4356.98 | November: | | 4356.98 |
| March: | 4356.98 | June: | 4356.98 | September: | 4356.98 | December: | | 4356.97 |
| 515-0140-5816 | | Capital Assets - Infrastructure | | RFQ for Engineering Ser: Appr'd by Coun: Stillma | | 1 | 8750 | 8751 |
| January: | 729.17 | April: | 729.17 | July: | 729.17 | October: | | 729.17 |
| February: | 729.17 | May: | 729.17 | August: | 729.17 | November: | | 729.17 |
| March: | 729.17 | June: | 729.17 | September: | 729.17 | December: | | 729.13 |
| 515-0140-5816 | | Capital Assets - Infrastructure | | Bid Winner Counc App'd: Stillman Loop Drainage | | 1 | 484885 | 484886 |





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|---|---|---|---|---|---|---|---|---|
| January: | 40407.08 | April: | 40407.08 | July: | 40407.08 | October: | | 40407.08 |
| February: | 40407.08 | May: | 40407.08 | August: | 40407.08 | November: | | 40407.08 |
| March: | 40407.08 | June: | 40407.08 | September: | 40407.08 | December: | | 40407.12 |
| 515-0140-5816 | | Capital Assets - Infrastructure | | Bid Winner Council apprvd: ARPA funds Stillman | | 1 | 461242 | 461243 |
| January: | 38436.83 | April: | 38436.83 | July: | 38436.83 | October: | | 38436.83 |
| February: | 38436.83 | May: | 38436.83 | August: | 38436.83 | November: | | 38436.83 |
| March: | 38436.83 | June: | 38436.83 | September: | 38436.83 | December: | | 38436.87 |
| 515-0140-5816 | | Capital Assets - Infrastructure | | Bid Winner; Council Appvd: ARPA funds: Stillmai | | 1 | 417282.36 | 417283.36 |
| January: | 34773.53 | April: | 34773.53 | July: | 34773.53 | October: | | 34773.53 |
| February: | 34773.53 | May: | 34773.53 | August: | 34773.53 | November: | | 34773.53 |
| March: | 34773.53 | June: | 34773.53 | September: | 34773.53 | December: | | 34773.53 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 515-0140-5816 | | Capital Assets - Infrastructure | | Increased amtt from PO 2024001094 Stillman Lr | | 1 | 7437.5 | 7438.5 |
| January: | 619.79 | April: | 619.79 | July: | 619.79 | October: | | 619.79 |
| February: | 619.79 | May: | 619.79 | August: | 619.79 | November: | | 619.79 |
| March: | 619.79 | June: | 619.79 | September: | 619.79 | December: | | 619.81 |
| 515-0140-5816 | | Capital Assets - Infrastructure | | RFQ Winner: Major Vendor DrainageMasterPlan | | 1 | 19796.1 | 19797.1 |
| January: | 1649.68 | April: | 1649.68 | July: | 1649.68 | October: | | 1649.68 |
| February: | 1649.68 | May: | 1649.68 | August: | 1649.68 | November: | | 1649.68 |
| March: | 1649.68 | June: | 1649.68 | September: | 1649.68 | December: | | 1649.62 |





## Budget Code Summary

| Budget | Budget Description | Account | Account Description | Before | Adjustment | After |
|---|---|---|---|---|---|---|
| 2025 | Budget 2025 | 001-0100-5130 | Sanitation | 1080 | 87.42 | 1167.42 |
| | | 001-0100-5586 | Prof Services - Other | 98350 | 3548.75 | 101898.75 |
| | | 001-0120-5130 | Sanitation | 265 | 21.56 | 286.56 |
| | | 001-0200-5130 | Sanitation | 1500 | 125.41 | 1625.41 |
| | | 001-0200-5370 | Medicine Expense | 15000 | 504.33 | 15504.33 |
| | | 001-0200-5592 | Prof Services - Veterinarian | 25000 | 144.15 | 25144.15 |
| | | 001-0300-5130 | Sanitation | 1080 | 86.25 | 1166.25 |
| | | 001-0400-5586 | Prof Services - Other | 36000 | 6600 | 42600 |
| | | 001-0410-5816 | Capital Assets - Infrastructure | 0 | 24316.15 | 24316.15 |
| | | 001-0430-5104 | Repairs & Maint - Grounds | 59100 | 22491.44 | 81591.44 |
| | | 001-0430-5130 | Sanitation | 42000 | 3500 | 45500 |
| | | 001-0430-5212 | Service & Repair - Equipment | 9000 | 2796.92 | 11796.92 |
| | | 001-0430-5553 | Prof Services - Advertising | 1000 | 4800 | 5800 |
| | | 001-0430-5816 | Capital Assets - Infrastructure | 0 | 23193.81 | 23193.81 |
| | | 001-0500-5216 | Service & Repair - Apparatus | 48000 | 7800.54 | 55800.54 |
| | | 080-0800-5210 | Service & Repair - Vehicle | 84000 | 6565.06 | 90565.06 |
| | | 080-0800-5586 | Prof Services - Other | 214000 | 18548.75 | 232548.75 |
| | | 500-0900-5130 | Sanitation | 6000 | 10.78 | 6010.78 |
| | | 500-0900-5571 | Prof Services - Engineering | 121000 | 2523.12 | 123523.12 |
| | | 500-0900-5586 | Prof Services - Other | 111000 | 18548.75 | 129548.75 |
| | | 500-0900-5816 | Capital Assets - Infrastructure | 280001 | 962527.4 | 1242528.4 |
| | | 510-0950-5130 | Sanitation | 120000 | 10.78 | 120010.78 |
| | | 510-0950-5586 | Prof Services - Other | 188000 | 6071.88 | 194071.88 |
| | | 510-0950-5808 | Capital Assets - Vehicles | 275008 | 14850 | 289858 |
| | | 510-0950-5816 | Capital Assets - Infrastructure | 633001 | 1422613.03 | 2055614.03 |
| | | 515-0140-5816 | Capital Assets - Infrastructure | 1 | 1451676.71 | 1451677.71 |
| | | | **2025 Total:** | **2369386** | **4003962.99** | **6373348.99** |
| | | | **Grand Total:** | **2369386** | **4003962.99** | **6373348.99** |





## Fund Summary

| Fund | Before | Adjustment | After |
|---|---|---|---|
| Budget Code:2025 - Budget 2025 Fiscal: 2025 | | | |
| 001 | 337375 | 100016.73 | 437391.73 |
| 080 | 298000 | 25113.81 | 323113.81 |
| 500 | 518001 | 983610.05 | 1501611.05 |
| 510 | 1216009 | 1443545.69 | 2659554.69 |
| 515 | 1 | 1451676.71 | 1451677.71 |
| **Budget Code 2025 Total:** | **2369386** | **4003962.99** | **6373348.99** |
| **Grand Total:** | **2369386** | **4003962.99** | **6373348.99** |

City of Bryant, AR
Budget Adjustment Request Form

| Account Number | Adjustment Amount | Act Name/Description | Original Budget | Amended Budget |
|---|---|---|---|---|
| 001-0110-5604 | -90,000 | Hardware - New & Renewals | 118,000 | 28,000 |
| 001-0110-5810 | +150,000 | Capital Asset Equipment | 0 | 150,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

The City's network switch infrastructure has aged to the point that it is beyond it's supported life. We were planning for the replacement of our network switches, but late last year we got three quotes for replacement, and discovered that it will cost significantly more than expected. We are requesting that the difference of $60,000 be taken from savings to accommodate the much needed infrastructure upgrade.

Adj Requested by: Gordon Miller Title Director Dept Info Tech

Date Requested: January 17, 2025

Dept Head Signature: Gordon E. Miller

Approved By: _____

Council Agenda? No Yes Resolution # _____

# AGREEMENT BETWEEN GNE & BRYANT PUBLIC WORKS

THIS AGREEMENT is entered into between GarNat Engineering, LLC (GNE) and Bryant Public Works Department (Owner) relative to the design of **Preliminary Engineering Services for water line relocations associated with ARDOT Job 061632** (the Project).

1. GNE shall provide the Services described in Attachment A, "Scope of Services."

2. Owner shall pay GNE in accordance with Attachment B, "Fee". Payments to GNE will be paid by Owner based on monthly invoices prepared by GNE. Payments will be due within 30 days of receipt of invoice.

3. In performance of the Services, GNE shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards.

4. GNE shall indemnify and hold harmless Owner from and against all claims, losses, damages, and expenses (including attorney's fees and defense costs) to the extent such claims, losses, damages, or expenses are caused by any negligent act, error, or omission of GNE or any person or organization for whom GNE is legally liable. The foregoing indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefits acts and shall extend to and include any actions brought by, or in the name of, any employee of GNE or others for whom GNE is legally liable.

5. GNE shall maintain the following insurance:
(a) General Liability Insurance with a limit of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate.
(b) Professional Liability Insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 annual aggregate.

At least thirty (30) days' advance written notice shall be given to Owner prior to cancellation or non-renewal of the above policies. Owner shall be added as additional insureds under (a) and (b) above.

6. This Agreement may be terminated upon written notice at Owner's convenience or by either party in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. In the event of termination for Owner's convenience, Owner shall pay GNE for all Services performed. The provisions of Paragraph 4 shall remain effective following any termination or completion of this Agreement.

7. Written notices between GNE and Owner shall be sent to the e-mail addresses listed below the names of the parties executing this agreement.

8. GNE undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. GNE has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that GNE hires to perform or assist in performing the Services hereunder. Nothing contained herein shall be construed as constituting any relationship between Owner and GNE's employees, agents, subcontractors or any other persons for which GNE is responsible.

9. The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than, Owner and GNE.

IN WITNESS WHEREOF, GNE and Owner have executed this Agreement, to be effective as of _____, 2025. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

| | |
|---|---|
| GarNat Engineering, LLC | Bryant Public Works Department |
| _____ | _____ |
| Vernon Williams, P.E. | Chris Treat |
| President | Mayor, City of Bryant |
| Date: _____ Fed Tax ID: 27-4524318 | Date: _____ |
| e-mail: garnatengineering@gmail.com | e-mail: ctreat@cityofbryant.com |

**ATTACHMENT A**
**Scope of Services**

## General

The Owner has been notified by ARDOT that Highway 5 east of Highway 183 in Bryant will be widened and preliminary engineering is needed to determine the cost and extent of water line, force main and gravity sewer relocations caused by the widening. The Owner has selected GNE to assist with the preparation of this preliminary engineering.

## Task 1 – Field Surveys and Investigations

GNE will provide a topographic survey suitable for insertion into the basemap provided by ARDOT (60% ARDOT Construction Plans) that will include the actual location of all existing meters, fire hydrants, valves and some specific water line locations. GNE will utilize the project survey control shown on the 60% ARDOT Construction Plans. The topographic survey will include any and all work to secure the proper information to prepare plans, specifications, cost estimates and necessary easements.

## Task 2 – Preparation of Detailed Plans, Contract Documents and Cost Estimate

GNE will utilize the work product generated in Task 1 to create detailed set of plans and contract documents suitable for construction of the water line relocations. GNE will provide suitable survey control to allow a proposed contractor to layout the construction of the proposed water line relocations.

GNE will utilize the detailed plans and contract documents to produce an itemized construction cost estimate for the project. The cost estimate will not include any arbitrary percentages or amounts.

The detailed plans will be submitted to the Arkansas Department of Health for review and approval of the project. GNE will coordinate with the Arkansas Department of Health as required to obtain project approval.

GNE will prepare required routine environmental permits including U.S. Army Corps of Engineers Nationwide 404 Permits (USACE Nationwide 404 Permit), Arkansas Department of Environmental Quality (ADEQ) Short Term Activity Authorization (STAA), and an ADEQ Stormwater Pollution Prevention Plan (SWPPP).

The detailed plans and contract documents will be submitted to ARDOT and the Owner in PDF format.

## Task 3 – Preparation of Utility Easements

GNE will utilize the work product generated in Task 1 and the ARDOT's 100% Right-of-Way plans to create the utility easements required for the construction of the water line relocations.

The final utility easements will be submitted to ARDOT and the Owner in PDF format.

## Task 4 – Bid Phase Services

GNE will provide the following bid phase services for the projects:

- Prepare and distribute advertisement for bids.
- Communicate with bidders as required.
- Provide technical interpretation of the plans and specifications.
- Prepare addenda as required.
- Attend the bid opening.
- Tabulate bids.
- Provide an engineering analysis of the bids received.
- Make recommendations concerning award of the construction contract.
- Obtain concurrence from ARDOT prior to the Owner awarding the construction contract.
- Preparation of construction contract documents.

## Schedule

GNE shall begin work within 30 calendar days after receiving written notice from the Owner and complete the work within 150 calendar days thereafter.

## Additional Services

The following listed services are specifically excluded from GNE's scope of work.

- Environmental permits not specifically listed in GNE's scope.
- Geotechnical investigations
- Easement acquisition
- Boundary Surveys
- Construction Phase Engineering Services
- Construction layout/staking
- Construction observation
- Professional testimony for depositions, litigation, arbitration, or mediation.

If requested by the Owner, GNE can provide these services for an additional fee.

**ATTACHMENT B**
**Fee**

| **Project Task** | **Compensation** |
|---|---|
| Task 1 | $ 41,440.00 |
| Task 2 | $196,800.00 |
| Task 3 | $ 48,720.00 |
| Task 4 | $ 9,240.00 |
| Reimbursable Expenses | $ 4,733.00 |
| **Total** | **$300,933.00** |

GNE will bill for its work on an hourly plus expenses basis. Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses. While individual task totals may vary, the total fee paid by the Owner will not exceed the total listed in the preceding table.

**Reimbursable Expenses**

In addition to the compensation listed above, GNE will be reimbursed for the following items:

- Printing
- Plan review fees
- Advertising fees
- Expenses for travel outside of Saline County

Reimbursable expenses will be billed at cost.

**ATTACHMENT C**
**Hourly Rate Schedule**

| Position | Hourly Rate |
|---|---|
| Civil Engineer, P.E. | $140 |
| Civil Engineer II | $120 |
| Civil Engineer I | $100 |
| Civil/Survey CAD Technician | $ 85 |
| Professional Surveyor – P.S. | $140 |
| Party Chief | $100 |
| 1-man Survey Crew | $130 |
| 2-man Survey Crew | $180 |
| Construction Observer | $100 |
| Clerical II | $ 75 |
| Clerical I | $ 50 |

Fee paid by Owner will be based on actual work performed by GNE and its subconsultants plus reimbursable expenses as outlined in Attachment B.

2025

# Purchasing Policy

CITY OF BRYANT, ARKANSAS

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## Scope

The City of Bryant has put into place a purchasing policy to promote compliance with the financial integrity provisions of the Arkansas Code Annotated. This document reflects those procedures which assure sound accounting practices while making purchases for the City of Bryant.

As a municipality, the City of Bryant has an established system of internal control that provides reasonable assurance that objectives have been achieved in: 1) the effectiveness and efficiency of operations, 2) the reliability of financial reporting and 3) compliance with applicable laws and regulations. The City of Bryant also has established an effective anti-fraud program that: 1) creates a culture of honesty, 2) evaluates the risks of fraud and implements the processes, procedures and controls needed to mitigate those risks and 3) develops an appropriate oversight process. It is the policy of the City of Bryant, to the extent that is reasonable, to conduct its contracting affairs in an open, competitive manner.

These policies established by the City of Bryant apply to all departments and its employees within the City of Bryant.

## Purchasing Responsibility

The Mayor or the Mayor's duly authorized representative shall have exclusive power and responsibility to make purchases under the State Statute limit as set by ACA 14-58-303 of all supplies, apparatus, equipment, materials, and other things requisite for public purposes in and for the City of Bryant and to make all necessary contracts for work or labor to be done or material or other necessary things to be furnished for the benefit of the City of Bryant, or in carrying out any work or undertaking of a public nature therein.

## Purchasing Rules

All purchases shall be done in conformity with the following provisions:

1. Purchase in such a manner as to ensure that the expenditure of public funds will secure for the taxpayers of the City of Bryant the most public good for the least possible cost.
2. Treat each vendor on an equal basis with all others in the consideration of his or her product and give each vendor or prospective vendor a fair and open opportunity for the business.

3. To buy in Bryant whenever possible and reasonable as this assist with sales tax.
4. All purchases of materials, supplies, equipment, or services shall be budgeted and/or approved by the city council prior to any purchase or expenditure.
5. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

## Departmental Authorized Purchasing Agents

The city of Bryant will provide leadership and assistance to all departments in the acquisition of materials, supplies, equipment, or services as well as the disposal of surplus property and equipment. Each department will designate authorized purchasing agents whose responsibility will be to submit the proper paperwork for purchase orders.

Additionally, the Finance Department has one Purchasing Manager position that assists the departments to provide consistency between departments and promote synergy. This position will see Purchase Orders over $5000.00 in the general ledger software and make sure those have the accompanying required audit documentation attached

## Purchase Orders

All departments within the city of Bryant will issue purchase orders on all purchases. All purchase Orders over $500 for non-credit card purchases will require approval by the Finance Director. $5000 quote rules apply per line item not by purchase order total. All invoices submitted to the Finance Department will require a received purchase order number before payment will be made unless under contract.

See Appendix C

## Solicitations and Bid Documents

Solicitations and bid documents shall include a clear and accurate description of the material, supply, equipment, or service desired including the qualitative nature and minimum essential characteristics and standards to which the material, supply, equipment, or service must conform, the requirements that offerors must fulfill and the factors to be used in evaluating bids or proposals. Competitive procurements shall not contain features that unduly restrict competition. The city of Bryant shall review proposed procurements to ensure the avoidance of unnecessary or duplicate items that solicitations are either consolidated or broker out as necessary to obtain the most economical purchase for the city of Bryant.

## Credit Card Policy

See Appendix D

## Purchase Categories

### Change Drawers

The following departments may maintain change drawers of cash. In an emergency that necessitates cash these funds can be used. Purchase orders for petty cash use of these funds are only required when replenishing petty cash funds, expenditures from the petty cash fund do not require a purchase order.

| Department | Amount on General Ledger |
|---|---|
| Water | $600 |
| Planning and Animal | $200 |
| Courts and Parks | $300 |

Receipts from petty cash fund expenditures must be submitted or scanned when requesting to replenish the fund.

### Minor Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services not purchased with petty cash and costing up to $5,000 without receiving competitive quotes. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budgeted funds are available, and the materials, supplies, equipment, and services are to be used solely and exclusively by and for the city. Items over $5000 require quotes based on a purchase order line not by purchase order total.

### Moderate Purchases

A department's authorized purchasing agent may create a purchase order for approval for purchases of materials, supplies, equipment, or services costing more than $5,000 but less than the State Statute limit as set by ACA 14-58-303 only after first securing 2 competitive written or electronic quotes, **quotes by phone are not allowed**. Each quote must include the following: Vendor name, address, phone number, date and price quoted. This information must be placed into the purchase order and the department is required to maintain records of quotes for four years. The authorized purchasing agent will ensure that purchases are a legitimate expense for the city of Bryant, budget funds are available, and the materials, supplies, equipment, services are to be used solely and exclusively by and for the city.

## Large Purchases

When purchasing materials, supplies, equipment, or services costing over the State Statute limit as set by ACA 14-58-303 the city of Bryant shall invite competitive bidding on the purpose or contract by legal advertisement in a local newspaper published and having a general circulation in Bryant once a week for two consecutive weeks prior to the bid opening, under A.C.A. 14-58-303. Bids received pursuant to the advertisement shall be opened and read on the date set for receiving the bids in the presence of the Mayor or the Mayor's authorized representative.

The city of Bryant may waive the requirements of competitive bidding in exceptional situations where this procedure is deemed not feasible or practical or as provided under A.C.A. 14-58-104.

Permission to waive the requirements of competitive bidding must be obtained by City Council via ordinance or resolution.

## Annual Contracts

Where materials, supplies, equipment, or services are used by multiple departments of the city of Bryant or on a regular or recurring basis rendering it impractical to conduct a procurement process each time the item is needed, the Mayor's office (or Mayor appointee) may conduct a procurement process for an annual contract based on the annual expenditure for the material, supply, or service. **All contracts require the Mayor's signature before being valid.**

## Sole Source Items

Where materials, supplies, equipment, or services are used by the city of Bryant and are exclusively available from a single vendor or manufacturer and for which no substitute item is practical or feasible, departments may conduct a sole source procurement for the items. The requesting department shall submit in writing a justification including: copy of the proposed requisition, why the service is needed, and the methods used to determine that a lack of responsive competition exists, and why the service is unique or not available from other sources. This information must be provided in the purchase order. The purchasing agent in the department that requested the sole source procurement must keep the sole source justification for four years after receiving approval.

## Insurance

The procurement of all types of insurance shall be accomplished in accordance with the requirement of this ordinance as outlined in the annual contracts section except where it has already been determined that self-insurance through the Arkansas Municipal League, etc. is a better long-term solution.

### Public Works Projects

Construction, repair, or improvement contracts for the city of Bryant will be awarded pursuant to the requirements of A.C.A. 22-9-203—204 and all applicable state and federal regulations.

### Professional Services Contracts

Where professional, legal, architectural, engineering, construction, management, and land surveyor consulting services are used by the city of Bryant in accordance with A.C.A. 19-11-801. Other similar consulting services are hereby added as "professional services" and may also be procured pursuant to A.C.A. 19-11-801. For purposes of this paragraph, other consulting services means services provided by members of a recognized profession or possessing a special skill of an advisory nature supporting policy development, decision making, administration or management of general governmental operations.

### Purchasing Cooperatives

Purchasing Cooperatives as allowed in A.C.A 19-11-249, may be utilized by the City of Bryant for the procurement of goods and services if deemed in the best interest of the city of Bryant.

## Standards of Conduct

### Conflict of Interest

No city employee, officer, agent, or city council member or immediate family member of any such person shall participate in the selection, award, or administration of a procurement or contract if a conflict of interest, real or apparent would be involved except as may be permitted by ordinance of the city council members pursuant to A.C.A. 14-42-107. Such a conflict would arise when any of the following has a financial or other interest in the firm selected for award: the employee, officer, agent or city council member; any member of his/her immediate family; or his/her business partner; or an organization that employs, or is about to employ, any of the above.

### Prohibition against gratuity and contingent fees

The officers, employees, city council members, or agents of the city shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors or parties to sub-agreements. Provided, however, that unsolicited promotional items of nominal intrinsic value and minimal meal costs incurred as a result of business meetings with contractors are hereby exempt. Said promotional items may

not exceed twenty-five dollars ($25) per item and said meals may not exceed the General Services Administration (GSA) per diem rate per meal.

### Disciplinary Action

Appropriate disciplinary action shall be taken by the Mayor for any violation of these standards of conduct.

## Purchasing Standards

### Contract Review

All contracts, regardless of the amount, and contract amendments shall be reviewed by the City Attorney **prior to execution** and will be checked against the state and federal debarred list. See Appendix B

Signed contracts and contract amendments will then be given to the City Clerk for record retention.

Change Orders – if change orders exceed 25% of the original contract amount (or Requisition/Purchase Order amounts) and the original contract amount exceeds the State Statute limit as set by ACA 14-58-303 and came to Council then the change order must be brought back to Council as well.

### Terms and Conditions

All contracts and contract amendments shall include standard terms and conditions for purchases.

### Payment Verification

All invoices submitted for payment shall be audited for accuracy and correctness including submission of complete documentation supporting the invoiced amount by using the receiving process for purchase orders. Prior to approval for payment, invoices shall be reviewed for verification that all work performed as invoiced: that all products and services were received or provided as invoiced; and that the contract terms and conditions were met. Once a purchase order has been approved and received within the system payment is approved.

# Appendix A

## Purchasing Levels of Authority Chart

| Purchasing Levels of Authority Chart | | | | |
|---|---|---|---|---|
| Source Selection | Level | Purchasing Method | PO Required | Approval Authority |
| Petty Cash | Under $100 | direct purchase | No | Dept Head |
| Direct Purchases | Under $500 | direct purchase | Yes | Dept Head |
| Minor Purchases | $500 - $5,000 | direct purchase | Yes | Dept Head, Finance Director |
| Moderate Purchases | $5,000 - the State Statute limit as set by ACA 14-58-303 | 2 written or electronic competitive quotes | Yes | Dept Head, Finance Director |
| Large Procurements | Over $35,000 | Formal advertised bids | Yes | Council Approved |
| Annual Contract, Insurance, Public Works Projects, Professional Services Contracts | Any Amount | Formal advertised bids | Yes - blanket for 12 months and $ limit | Council Approved via budget each year |

*Beginning January 1,2025, and on each January 1 at subsequent five-year intervals, the amount for large procurements will be subject to a percentage increase that will be provided by the Arkansas Department of Finance and Administration.*

# Appendix B

State Debarred and Suspension List
https://www.transform.ar.gov/procurement/agencies/laws-and-guidelines/state-suspended-debarred-vendor-list/

Secretary of State (if not an Arkansas based company check the state listed on their W9)
https://www.sos.arkansas.gov/corps/search_all.php

Federal Debarred and Suspension List
https://www.sam.gov/SAM/pages/public/searchRecords/search.jsf

# Appendix C

## Accounts Payable/Requisition Purchase Order Quick Reference Guide

**Vendors**
Before requesting set up of a new vendor in Tyler make sure there is not a vendor already in Tyler who can provide the service or supply you are needing. Check to see who the City ordered from the previous year. If not then acquire a legible W9 and send it in email to AP. AP will then send you back a new vendor number. Credit applications, when needed, must be completed and then signed by the Mayor or the Finance Director. No orders can be made till all steps are completed. There are MISC vendor numbers for select purposes if you think you might NEED to use one of these contact the Finance Director to discuss it.

**Purchase Orders**
A Purchase Order followed by a check payment is always preferred over credit card use. Cards cannot be used for capital items (GL accounts beginning with 58xx). Only REFUNDS within the same calendar year can be taken from a revenue line (4XXX). Credit card receipts must be presented to the departmental CC processing individual within 24 hours of use. In the case of travel, turn receipts in within 24 hours of return.

All invoices received from vendors must contain a PO Number. If not, contact them and explain this is a requirement.

All invoices/statements from vendors should be addressed to Accounts Payable, 210 SW 3rd Street . In certain instances approved by Finance POs may have a department listed as the invoice address, see Exceptions Listing.

When Entering POs in Tyler always use the “Quantities” field. For example, if you order 17 items, two of which were broken during shipping, you can "Receive" in Tyler what arrived in working order and dispute the damaged/missing items and request replacements. If payment is made for damaged/missing items, leverage to dispute is lost. Note Receiving is no longer mandatory for payment in Tyler the way it was in Springbrook.

It is vital that Requisition Descriptions are detailed for our Approvers, Reviewers, and the Auditors. If you are an Approver do not approve a Requisition that is missing the required information (see below). It must be obvious what you are buying, for whom, from whom and why. You do not need to list the Vendor anywhere as a Description. It is listed elsewhere and is redundant!

Notes Required in Requisitions Descriptions (at a minimum all Requisitions must have a Requisitions Description filled in)
Last five Digits of the **VIN #'s** for a City owned piece of equipment or vehicle. If it is not city owned justify why we are responsible for payment.

**Postage** - as stated above clearly state what we mailed, where and why it was a City expense.

**Clothing** purchases MUST include one of the following. **Do not** abbreviate. Immediately following the name of the purchase, i.e. pants, shirts, hats, boots, anything paid out of a Uniform line 5055 or 5057

"To be Property of the City of Bryant. To be inventoried and tagged by the dept." If the PO is to come to Finance first

If the item is to be the Property of the Employee and therefore a taxable benefit to the Employee then it will need to come to Finance via HR/Payroll not through the regular PO Process. Any POs referencing this should be rejected by any approvers and the PO creators instructed to reach out to HR instead.

**Travel and Training** - List who it was for, where they are going and why and what dates they attended. Fill out, have signed by the supervisor (the Mayor in the case of Department Heads) and turn into AP the Travel Permission Form.

**Capital Assets**

Do not hit a GL account starting with a 58XX unless the item is valued over $5000(with the exception of any purchase that requires licensing) and will last more than two years, per Capital Asset Policy set forth by Council. Hitting a GL Account beginning with a 58XX is signaling to Finance that you want to capitalize this item and account for it in future years. If you have any questions about whether or not something is capital please call or email the Finance Director, 501-943-0318, jblack@cityofbryant.com.

Quotes - on all items over $5,000 you must obtain 2 like quotes (make sure to include taxes and Freight) - list where you got the quotes, what they were, which one was selected and why (if it was not low bid). Departments are responsible for keeping the QUOTE support paperwork for a minimum of 4 years for the Audit and they should be attached in Tyler (add QA at the front of the Requisition Description for "Quotes Attached"). If an item is SOLE SOURCE please list that first on the Requisition Description and be prepared to support your determination of SOLE SOURCE (add SS at the front of the Requisition Description) to the Auditors. Attach the SOLE SOURCE memo from a Distributor to the Requisition Paperwork in Tyler. SINGLE SOURCE is defined here as "best performing for the current City systems, usage, or services. If using SINGLE SOURCE instead of obtaining quotes the vendor needs to be listed as such in the Budget Book approved by Council annually. If using State Bid Pricing add a SB to the front of your Requisition Description. If using a Cooperative Purchasing agreement add CP at the front of your Requisition Description. If using the Mayor's approval to by pass the $5K quote requirement add an MA before your Requisition Description.

# Appendix D

## Credit Card Policy

Page 1 of 2 - City of Bryant, AR City Credit Cards Policy

The city has obtained city credit Cards to provide City employees with a method of payment for certain City business (Default for a city purchase should be through the normal PO process if a Credit Card is used instead there needs to be a reason ie. Emergency, time savings, on line, etc.). Certain full time employees are eligible to use City Credit Cards (Part time employees must be given special permission by the Dept Head in writing). Cards will not automatically be issued; Issuance will depend on the demonstration of need for the use of the card.

All receipts substantiating the use of City Credit Cards are due to the Department Credit Card Administrators within 24 hours of use of the card. If the City Credit Cards are used while on approved City Travel or Training, then receipts are due within 24 hours of return from the Travel.

Monthly all items supporting items paid for on a City Credit Card are required to be turned into the Finance Department (typically electronically via scanning into the GL software), typically by the third business day of the following month. Supporting items must include but are not limited to

(1) the date of each purchase
(2) the name, address, email and phone number of the vendor from whom the purchase was made (these should be on the W9)
(3) the Purchase Order approved for the purchase including a Description of the City Purpose of what was purchased
(4) the receipt from the vendor of the purchase.

The City Credit Cards are the property of the City and must be returned to the Finance Department upon separation from employment (including administrative leave or suspension) with the City of Bryant, AR or whenever requested by the Finance Department. City Credit Cards must be requested by the Department Head (a minimum of 30 days after the employee's start date) from the Finance Department. The Finance Department assumes that the Department Head and the Human Resources Director have made sure that the Employee for whom a request is being made has that level of monetary authority approved within their "Job Description." It is the responsibility of the Dept Head and the HR Director to assure this before requesting a card from the Finance Department. Card amounts/limits are set by card as noted on page 2 of this document. Finance will default to a limit of $2500. Justification for an increase from the default must be supplied by the department head.

Employees who are issued a City Credit Card or will be using the Department Card issued (either for temporary or permanent use) will be required to sign a BRYANT CREDIT CARD FORM outlining this policy.

All City of Bryant Credit Cards must be maintained in a secure location. Cardholders shall not permit anyone to use the card assigned to them for any purpose. City Credit Cards may not be used for any personal use at all, no exceptions.

Immediately upon discovering a City Credit Card has been lost or stolen the cardholder is required to call the number on the back of the card (please write this phone number down and keep it somewhere

separate from the card) and report the loss or theft, then immediately email or call the Finance Department and report the loss or theft to them as well.

Possession of a City Credit Card does not by itself constitute authorization to make purchases. Types of payments need to be approved with the Department head prior to card use. And all other city purchasing guidelines must be followed when using the card i.e. Quotes on items over $5000 (taxes and freight included), public bidding on items over ACA 12-22-102, Obtaining a W9 Form from a vendor before buying from that vendor, etc. Four or Five Misc. Vendors exist in the system for Fuel, Hotels, Taxi Cabs/Umber/Transportation and Parking etc. These exist for small unlikely to be used again, possibly out of state vendors where the City 1099 Requirement for a W9 will not be met within one calendar year per the IRS. Please call or email if you have questions about using one of these Misc. Vendors for a specific instance.

City Credit Cards may not be used to purchase Capital Items (items which cost over $5000 and will have a life of more than two years per Council Policy). These Capital Items are indicated by beginning with a 58XX account in the General Ledger.

City Credit Cards may not be used to purchase items that will be paid out of a City IT line unless the IT Credit Card is used.

This policy was drafted and approved by Council at the January 28, 2025 Council meeting. It supersedes and replaces any previously related policies.

BRYANT CREDIT CARD FORM

As a user of a City of Bryant City Credit Card I understand what is required of me in order to continue to have access to the credit card (outlined on page 1 and 2 of this Policy). I understand that if I do not comply, that I may be held personally financially responsible and that I may lose my purchasing privileges and/or be subject to disciplinary action. I understand that any balance for which I am personally financially responsible might be withheld from my future payroll from the City of Bryant as a condition of my employment.

_____ _____ _____ _____

Signature Printed Employee Name Dept Head Signature Date

_$_____

Dept Head Requested Card Amount (This field cannot be left blank. It must contain a minimum of $2500 ($30,000 annually) or higher if deemed necessary by the Dept Head.

## Allowable Purchases

Credit cards may be used for the following purposes only, subject to pre-approval:

- To confirm hotel reservations under the City policy concerning travel
- To pay hotel charges under the City policy concerning travel
- To pay for allowable meal charges under the City policy concerning travel
- Parking and shuttle fees
- Car rental under the City policy concerning travel
- Air fare under the City policy concerning travel
- The purchase of training materials at conference and seminars
- Gas purchases when traveling, only if the employee is not using their personal vehicle and receiving or seeking to receive the standard mileage rate reimbursement
- Internet orders for specific City business purchases only
- Retail purchases for specific City business purchases only

## Prohibited Transactions

The City credit card shall not be used for the following purchases:

- In town-meals without a proven business such as a City hosted event.
- Purchases which were incurred before receiving required approval.
- Purchase of items for personal or non-City use, regardless of whether the employee intends to reimburse the City or Regions Bank for the amount of the purchase.
- Purchase of items in violation of the City's travel policy.
- Use of the credit card for cash advances.
- Exceeding the credit card limit.
- Failure to return the credit card when an employee is separated from employment or when requested to do so by the Mayor, Department Head, or Finance Director.
- Failure to turn in parking slips, receipts or other back- up documentation to the Finance Department within 3 business days of statement availability date for the purpose of establishing accountable reconciliation procedures.
- No show charges for hotels and car rentals.
- First or business class airfare upgrades.
- Gifts to friends or relatives in lieu of meals and lodging.
- Life travel accident insurance premiums.
- Parking fines and traffic tickets.
- Personal care items.
- Clothing and clothing rental.
- Laundry, valet, or dry-cleaning charges.
- Personal entertainment such as, but not inclusive to, hotel room movies, newspapers, magazines, health club facilities, etc.
- Repairs or towing of personal vehicles.

- Babysitting/pet sitting
- Expense for travel companions
- Mini-bar refreshments or other snacks in addition to the meal reimbursement
- Alcohol
- Basic monthly charges for personal cell phones
- Home internet service charges
- Any “Non- City of Bryant Related” business, services or purchases.

**ORDINANCE NO. 2025____**

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

**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.

**Section 3.** Emergency Enactment: Whereas this is an exceptional situation and an Emergency is Declared: and this Ordinance shall be effective from and after its date of passage.

**PASSED AND APPROVED this_____day of January, 2025.**

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

# CITY OF BRYANT, AR

***Records Storage Inventory Sheets***

**2025**

Date 1/21/25 **Finance Department**

**Department Head Signature** [signature]

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 |
|---|---|---|---|---|---|---|
| FIN01 | Disposed Assets prior to 2019 | | | X | Finance | CLW |
| FIN02 | Disposed Assets prior to 2019 | | | X | Finance | CLW |
| FIN16 | Regions Credit Cards 2020 | | | X | Finance | CLW |
| FIN21-12 | AP A-C 2020 | | | X | Finance | CLW |
| FIN21-03 | Cash Receipts Aug-Apr 2020 | | | X | Finance | CLW |
| FIN21-05 | Cash Receipts Jan-Dec 2020 | | | X | Finance | CLW |
| FIN21-07 | Payroll Liabiltities 2020 | | | X | Finance | CLW |
| FIN21-01 | Payroll Packets/Capital Work Packets 2020 | | | X | Finance | CLW |
| FIN20-32 | Non Bond Bank Statements 2020 | | | X | Finance | CLW |
| FIN21-15 | AP Q-T 2020 | | | X | Finance | CLW |
| FIN21-06 | Payroll Liabiltities 2020 | | | X | Finance | CLW |
| FIN21-04 | Cash Receipts Aug-Dec 2020 | | | X | Finance | CLW |
| FIN21-13 | AP D-L 2020 | | | X | Finance | CLW |
| FIN21-08 | Misc Notes 2020 | | | X | Finance | CLW |
| FIN20-34 | Payroll Liabiltities 2019 | | | X | Finance | CLW |
| FIN21-16 | AP U-Z 2020 | | | X | Finance | CLW |
| FIN21-10 | Non Bond Bank Statements 2020 | | | X | Finance | CLW |
| FIN21-09 | Utility Bills 2020 | | | X | Finance | CLW |
| FIN21-02 | Cash Receipts Jan-Mar 2020 | | | X | Finance | CLW |
| FIN03 | 2003-2011 Grants Notes | | | X | Finance | CLW |
| FIN21-14 | AP M-P 2020 | | | X | Finance | CLW |

# AGENDA ITEM HISTORY SHEET

| ITEM TITLE | AGENDA NO. 10 |
|---|---|
| Coalition of Animal Rescue Transporters (CART) | AGENDA DATE: 1/28/2024 |

**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)

In 2024, Animal Control joined the Central Arkansas Rescue Transport, a small coalition of shelters and rescues that operated for several years with a loose set of rules and guidelines, depending on the individual organizations transporting to ensure cooperation and best practices before, during and after transports.

**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.

As the coalition has grown, it has become apparent that there was a need for an official agreement, along with standards for operations. As a hosting organization, which conducts transports on behalf of the coalition members, Bryant Animal Control was vital to the development of the SOPs for the coalition, and we successfully negotiated several items both in the membership agreement and in the transport guidelines which were beneficial to all involved, and ensured that the animals received the highest standard of care during the transport itself.

As a member of CART, our organization is one of several across the state who rely on these transports to maintain lifesaving, and our participation allows us to access funds to help cover expenses for these transports.

(This section to be completed by the Mayor)

**ACTION PROPOSED** (Motion for Consideration)

Motion to approve.

# MEMBERSHIP AGREEMENT

This Membership Agreement (the "Agreement") is entered into this __ day of _____ 20__, ("Effective Date") by and between the Coalition of Animal Rescue Transporters ("CART"), an Arkansas non-profit corporation and the undersigned party ("Member").

WHEREAS, CART's mission is to collaborate and share opportunities to transport rescue animals from shelters and rescues to the same in other states that have more adoption demand than in the Coalition members' home area.; and

WHEREAS, Member desires to support and participate in CART activities.

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained in this Agreement, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Membership. By executing this Agreement, supporting, and participating in CART activities, Member agrees to support CART's mission and agrees to abide by CART's Transportation Protocols ("Transportation Protocols") and the CART Membership Program (the "Membership Program"). Member hereby agrees and acknowledges that Member meets the eligibility requirements for membership stated in the Membership Program. Member hereby represents and agrees that it will require its employees, contractors, agents, representatives, or volunteers (the "Representatives") comply with the provisions of this Agreement.

2. Term. The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year unless earlier terminated in accordance with this Agreement (the "Initial Term"). The Initial Term shall automatically renew unless either party provides written notice of its intent to terminate this Agreement at least thirty (30) days prior to the expiration of the then-current term (each a "Renewal Term" and together with the Initial Term, the "Term").

3. Membership Program. Member hereby enrolls in CART's membership program ("Membership Program") as of the Effective Date. The Membership Program provides the services and benefits outlined in the Membership Program. CART may add or discontinue services at any time, as it may choose in its sole discretion.

4. Transport Protocols. Member shall comply with the Transportation Protocols and shall require its Representatives to comply with the Transportation Protocols. A copy of the most current version of CART's Transportation Protocols is located at its offices. Member may request a copy at any time during the Term of this Agreement. CART may modify or amend the Transportation Protocols at any time in its sole discretion. Member shall adhere to and comply with the most recent version of Transportation Protocols. Member agrees that if Member or its Representatives use a vehicle owned by Member or its Representatives to perform volunteer services under this Agreement, Member or its Representatives shall maintain at least the State-required minimum amounts of automobile insurance on the vehicle.

5. Membership Fees. Member shall pay an annual membership fee ("Membership Fee") due on the Effective Date and within (30) thirty calendar days after the start of a Renewal Term. The Membership Fee shall be twenty-five dollars ($25.00) per year and CART has the sole

discretion to amend the Membership Fee at any time, upon at least thirty (30) days' advance written notice. The Membership Fee is waived for any Coalition Member designated as a 'hosting' member, due to the unreimbursed cost incurred and the time expended.

6. Termination. Either party may terminate this Agreement, as stated below:

A. Termination by CART. CART may terminate this Agreement, effectively immediately, for Member's failure to pay the Membership Fee; breach of this Agreement; failure to comply with any CART policy or practice, including the Membership Program and the Transport Protocols. CART may terminate this Agreement upon at least thirty (30) day's prior written notice. CART may terminate this Agreement via written notice to the address currently on file.

B. Termination by Member. Member may terminate this Agreement within thirty (30) days from the Effective Date by submitting written notice of such cancellation to President@CoalitionAnimalRescueTransporters.org or 1900 Dorado Beach Drive, Little Rock, Arkansas, 72212.

C. Mutual Consent. The parties may terminate this Agreement upon the mutual written consent of both parties.

7. Volunteer Acknowledgment and Release.

A. Member understands that volunteering with CART may require Member or its Representatives to encounter certain risks, including driving motor vehicles and being in contact with animals, and that the risks are inherently associated with Member's volunteer activities, including, but not limited to, vehicle accidents, animal bites, or animal scratches.

B. Member acknowledges and understands that as a CART volunteer, Member and its Representatives are not covered by any workers' compensation or any other insurance policy for any damages or injuries Member or its Representatives may sustain during Member's or Representatives' volunteer activity.

C. Member expressly assumes the risks and accepts personal liability for any damages that might occur as a result of the Member's or its Representatives' volunteer activities with CART. Member expressly releases CART, its officers, directors, employees, agents, and volunteers ("Released Parties"), from any and all claims Member or its Representatives may have or which may hereafter accrue to Member or its Representatives, against Released Parties for all personal injury, including death, as well as any and all property damage or loss, arising out of or related to this Member's or its Representatives' volunteer activities with CART.

D. Member hereby grants consent to allow CART to use and reproduce Member's name, voice, and/or likeness in connection with any advertising, promotion, education, publicity, fundraising, or related purposes of CART. Member hereby agrees that the photographs or videos taken of Member may be used in perpetuity by CART and Member will receive no name recognition or monetary compensation for the use of said photographs and/or video footage. This release will remain binding and have legal effect regardless of whether or not the Member's association with CART continues.

# Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

## 1 CART Mission

1.1 The mission of the Coalition of Animal Rescue Transporters (CART) is to collaborate and share opportunities to transport rescue animals from shelters and rescues to the same in other states that have more adoption demand than in the Coalition members' home area.

1.2 CART acts as a service provider to Coalition members, assisting with:

1.2.1 Client management - finding new destination partners and finalizing transport relationships
1.2.2 Initial transport planning and logistics
1.2.3 Maintenance of Best Practice Standards, to develop a high-quality transport program shared by members, and
1.2.4 Funding primarily by grants from third parties.

1.3 The objective of this Coalition is to provide a meaningful collaboration to increase lifesaving and meet shared missions. This collaboration represents a relationship beyond simple transfer of animals and includes opportunities for information sharing, educational assistance, and other efforts. The organization is a cooperative venture between animal welfare organizations to help individual animals and weave a stronger safety net for animals.

## 2 CART Principles

### 2.1 Be Kind and Courteous

2.1.1 We're all in this together to create a welcoming environment. Let's treat everyone with respect. Healthy debates are natural, but kindness is required.

### 2.2 Respect the Opinions of Individuals in the Coalition

2.2.1 We all have the same goal - to make the lives of stray and homeless dogs and cats better and save these lives. We may just walk a different journey to get there.

2.3 Don't Poach Destination Partners but Share…

2.3.1 This Coalition was created to help each other - working together will help save more animals than working alone. There may be destination partners that are used by multiple Coalition members; let's focus on how collaboration benefits us all.

## 3 Coalition Membership Requirements

3.1 Members must be 501c3 rescues or government shelters.

3.2 Members will join the Coalition by invitation only, as decided by the CART President or if requested by an applicant, by majority approval of CART's Board of Directors.

3.3 Coalition members do not have voting rights; only the CART Board of Directors can vote to make changes in CART's Bylaws, this Membership Program and Transport Protocols. Members can petition the CART Board of Directors for modifications to the program and protocols.

3.4 Members are rescues or shelters that have previous transport expertise, either by hosting their own transport events or by participating in a rescue relay group or working with a third-party transport organization. Preference is given to rescues or shelters that can 'host' transports.

3.5 CART is not responsible for the actual transport; the act of physical movement of animals is accomplished by select Coalition members that agree to 'host' a transport activity.

3.6 Members retain legal ownership of their animals while on transport until they are picked up by or delivered to their destination shelter. The destination shelter partner assumes legal ownership once it takes physical custody of the animal(s).

3.7 CART may have partnerships with other organizations that participate in transport activities, however, these entities will not be considered members of the Coalition.

## 4 Duties of Coalition Members

4.1 Each Coalition member agrees to:

4.1.1 Adhere to CART's Transport Protocols (current version available upon joining the coalition and on request).
4.1.2 Maintain their 501(c)(3) authorization in good standing (or status as a municipal shelter) and comply with all applicable state and federal regulatory requirements.
4.1.3 File the appropriate federal income tax document (990-N, etc.) on a timely basis.
4.1.4 For members that 'host' transports, obtain and maintain appropriate vehicle insurance and ensure volunteer (or staff) drivers are covered by said insurance. A copy of the current vehicle insurance card (or insurance policy) covering all vehicles used for 'Coalition' Transports should be provided to CART at each policy renewal period. If the hosting member has an insurance rider covering roadside assistance, the member should provide a copy to CART of this also.
4.1.5 Assign a point of contact for the relationship (member's representative).
4.1.6 Work in good faith with all parties involved.
4.1.7 Provide reports or rosters of transported animals as requested that are accurate to the best of their knowledge.
4.1.8 Deploy any funds received from CART as dictated by the governing document that accompanies said monies.
4.1.9 Use positive language when speaking in public about the Coalition, other members, and the Coalition's destination partners.
4.1.10 Subject to space limitations, accept the return of the member's animals previously sent to destination partners – based upon agreement of the CART President and the member's representative.

## 5 General Membership Provisions

5.1 Members may use the CART logo and the CART name in accordance with the following protocol:

5.1.1 Members will only use the CART logo as provided to them by CART.

5.1.2 Members will not use the CART logo or the CART name in connection with any activity that disparages CART, damages the goodwill associated with CART or is in a context that is otherwise inconsistent with CART's principles and mission.

## 5.2 Grievance Procedure for Coalition Members

Although Coalition members do not vote on corporate-related items brought to the Board, members do have the ability to direct complaints, concerns, questions, suggestions, or grievances pertaining to operational matters and animal-related practices to the Board. Following are the general guidelines for Coalition members to express their concerns.

5.2.1 In general, most matters can be handled verbally by contacting the president of CART. The President may include other Coalition members in the discussion.

5.2.2 For unresolved matters, the member is encouraged to email the specifics of the issue to the President and at least 1 other member of the Board.

5.2.3 Unresolved matters may be escalated to the entire Board, where all decisions are final.

# Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

# Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

# Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

# Agreement Modification Acceptance

Modifications to Section(s): [Attach list of modifications]

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

# Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

## 1 Overview

1.1 Members of the Coalition of Animal Rescue Transporters (CART) are asked to acknowledge acceptance of these Protocols, to be applied to all transports designated as 'Coalition' Transports. Application of these Protocols to other 'hosted' transports is requested but is not required on 'non-Coalition' Transports.

1.2 The focus of these Protocols is to provide safe transportation of animals and those individuals driving. However, CART recognizes that Coalition members must balance safety restrictions with their attempt to rescue animals from euthanasia. Management of Coalition members may consider reasonable exceptions.

## 2 Vehicle Requirements - Vans

### 2.1 Climate Control:

2.1.1 The vehicle must be equipped with either dual air and heat for front and rear of the vehicle OR a dual thermometer must be used and monitored during the transport (display unit in the front with drivers, with the temperature and humidity of the back section of the vehicle displayed).
2.1.2 The vehicle must have working heat (in winter) and air conditioning (in summer).
2.1.3 The temperature should be between 45 degrees Fahrenheit and 85 degrees Fahrenheit.
2.1.4 The humidity inside the vehicle should be between 30 to 70 percent.
2.1.5 A Carbon Monoxide Detector is required inside the vehicle.

### 2.2 The following maintenance checks should be performed prior to departure:

2.2.1 The tag showing oil change is not overdue (should have oil change every 6,000 miles).
2.2.2 Windshield washer fluid filled.
2.2.3 License plate not expired.
2.2.4 If not equipped with an automatic tire pressure monitoring system, tire pressure checked.

2.3 An Emergency Vehicle Kit is required; at a minimum, the kit should contain:

2.3.1 Flashlight(s)
2.3.2 Fire extinguisher
2.3.3 Tire pressure gauge
2.3.4 Vehicle paperwork (registration)
2.3.5 Vehicle insurance information
2.3.6 Snow/Ice scraper and De-icer Spray (in winter)
2.3.7 Duct tape
2.3.8 At least one dozen Zip Ties of at least 8" in length and cutting instrument (e.g., box cutter)
2.3.9 First aid kit for companion animals and drivers

2.4 The following supplies should be available in the van:

2.4.1 Items to clean up the carriers and animals, if needed
2.4.2 Replacement items, such as puppy pads, litter boxes, litter
2.4.3 Appropriate food and water, bowls (can be disposable) – even if a short trip, for an emergency.

2.5 If dogs and cats are combined on a transport, they should be located in separate areas of the van whenever possible.

## 3 Vehicle Requirements – Driver's Personal Vehicle

3.1 Climate Control - The vehicle must have working heat (in winter) and air conditioning (in summer).

3.2 The following maintenance checks should be performed prior to departure:

3.2.1 Confirmation that an oil change is not overdue.
3.2.2 Windshield washer fluid filled.
3.2.3 License plate not expired.
3.2.4 If not equipped with an automatic tire pressure monitoring system, tire pressure checked.

3.3 An Emergency Vehicle Kit is required; at a minimum, the kit should contain:

3.3.1 Flashlight(s)
3.3.2 Vehicle paperwork (registration)
3.3.3 Vehicle insurance information
3.3.4 Snow/Ice scraper and De-icer Spray (in winter)
3.3.5 First aid kit for companion animals and drivers
3.3.6 A full size or temporary spare tire in good working condition, and all tools necessary to change a tire, OR current roadside assistance subscription to provide for such.

3.4 The following supplies should be available in the vehicle:

3.4.1 Items to clean up the carriers and animals, if needed
3.4.2 Replacement items, such as puppy pads, litter boxes, litter
3.4.3 Appropriate food and water, bowls (can be disposable) – even if a short trip, for an emergency.

## 4 Third-Party Rescue Transports

4.1 These Coalition Transport Protocols do not apply to Coalition animals transported by other parties, such as transport groups that operate rescue relays (multiple legs driven by different individuals in personal vehicles).

4.2 Coalition members using such third-party groups are encouraged to review safety protocols used by such groups.

## 5 Driver Requirements

5.1 Qualifications for vehicle operators (volunteer or staff):

5.1.1 A current driver's license
5.1.2 When driving a van, covered by vehicle insurance
5.1.3 When driving a personal vehicle, the driver is authorized to drive by the owner.

5.2 For Van - If unfamiliar with transport vehicle type, the driver must receive instruction on vehicle controls and safety features prior to the start of the transport.

## 6 General Transport Protocols

6.1 These requirements apply to both vans and personal vehicles.

6.2 Length of driving time and number of drivers:

6.2.1 One driver: maximum transport (not including loading and unloading time) is 6 hours one-way if the driver is not an experienced long-distance driver. If the driver has experience with long-distance transport, the maximum transport is 10 hours one-way.
6.2.2 Two drivers: maximum transport (not including loading and unloading time) is 16 hours one-way. This assumes drivers can trade sleep/rest time with driving.
6.2.3 Transports scheduled for more than 16 hours of driving time one-way will usually require a stopover. The time length can exceed 16 hours on an exception basis, such as when wait-time for pick up after arriving at destination is included, so that the time includes rest time. For transports exceeding 16 hours one-way, larger than normal carriers/crates should be utilized or animals should be allowed time outside their carrier or crate (walk dogs, cats allowed time in closed van) if feasible.
6.2.4 Transports can run during night-time hours (allowing animals to sleep).

6.3 Loading and Unloading

6.3.1 If possible, pre-transport physical review should be performed on each animal when loaded on the vehicle or placed in the carrier. The intent is to identify unnoted medical issues that disqualify animals for transport.
6.3.2 Animals must be checked against a manifest/roster when loading and unloading.

6.4 Incremental Breaks:

6.4.1 Some Coalition members follow the practice of 'no carrier door open during transport unless emergency;' this policy is based upon extensive experience with transporting rescue animals, especially puppies, due to risk of contamination/cross-exposure. If a Coalition member claims this practice, the provisions in sections # 6.4 and 6.5 will be waived in favor of the Coalition member's own policy.

6.4.2 Drivers must stop at least once every 4 hours.

6.4.3 Drivers should visually inspect the animals (without opening carrier doors) at scheduled stops, to check for cleanliness and top off food and water. (See Section 6.5).

6.4.4 For vans, drivers should perform a quick inspection of the exterior of the van at scheduled stops.

## 6.5 Food and Water:

6.5.1 Members may decide to institute more frequent water and/or food rules than these below. The risk of escape or injury to driver and/or animal should be the determining factor for tasks requiring crate doors being opened.

6.5.2 Prior to Departure:

6.5.2.1 Kittens and Puppies less than one year - provide food and water within the 6-8 hours prior to departure; some members may use a shorter timeframe.

6.5.2.2 Adults – food and water may be withheld just prior to transport if deemed appropriate to avoid illness on transport. If food/water is withheld, report the situation to the receiving organization upon arrival.

6.5.3 During Transport:

6.5.3.1 Cats: water should be provided continuously or at least at each 4-hour stop.

6.5.3.2 Kittens up to 4 months - provide food at each 4-hour stop.

6.5.3.3 Puppies under 4 months may not receive food or water on this frequency due to the risk of escaping when the door is opened. However, this decision is left to the member rescue and the hosting member / driver on a case-by-case basis.

6.5.3.4 Juveniles over 4 months - provide food at least every 24 hours, unless car sickness is observed, then only water in small amounts. Report the situation to the receiving organization.

6.5.3.5 Healthy Adult Cats and Dogs (not pregnant or special needs) - provide food at least every 24 hours. Pregnant or special needs animals may require more frequent feeding during transport.

6.5.3.6 Food and water do not need to be supplied during overnight transports with the exception of nursing moms.

6.5.4 Potty Breaks / Litter boxes:

6.5.4.1 Adult Dogs - Typically, dogs will not be walked during a transport of 16 hours or less, due to the risk of escape and exposure to disease at many spots used for potty breaks. A potty break will only be planned if the member rescue and the hosting member / driver determine that the animal's (and driver's) comfort justify the risks (may be the case when driving a personal vehicle). If a dog deemed a flight risk is walked, a double leash will be used.

6.5.4.2 Puppies under 4 months are never walked (no paws on the ground rule).

6.5.4.3 Cats/kittens – a (disposable) litter box will be provided in the carrier for trips over 4 hours, except for extenuating circumstances. In cases where only a puppy pad is provided, it should be replaced as needed during the transport if soiled.

6.5.5 Drivers are encouraged NOT to open crates or handle puppies and kittens any more than is absolutely necessary to avoid contamination.

6.5.6 Dogs are always at risk of escaping anytime a crate is opened, so opening a crate should be kept to a bare minimum.

## 7 Carriers / Crates

7.1 Collapsible wire kennels are unacceptable for transport.

7.2 Unfamiliar animals must NOT share a crate.

7.3 Positioning of carriers in the vehicle should provide adequate air flow and be secured to prevent movement.

7.4 The crate must be big enough to allow animal to stand up, lay down, and turn around comfortably.

7.5 The carrier must identify each animal inside. In cases where multiple animals in a carrier are similar in appearance, animals should be physically identified with collars or temporary identification bands when feasible.

## 8 Medication During Transport

8.1 Providing medications to ease anxiety or reduce stress is acceptable but should be minimal. If medications are prescribed, follow the prescribing veterinarian's instructions.

8.2 No animal should be fully sedated, unless specifically instructed to heavily sedate by a veterinarian. In that event, clear, specific instructions should be provided in writing.

## 9 Emergency Planning

9.1 Each Coalition Member should have a defined Emergency Plan that details the steps to be taken in the event of an emergency with the transport vehicle or an animal. This Plan should address the following:

9.1.1 Communication and monitoring, such as cellphones and phone applications that can track the transport
9.1.2 Credit or debit card access to pay for emergency repairs or other needs
9.1.3 How to obtain emergency vehicle assistance (Roadside Assistance under an automobile insurance policy, for example)
9.1.4 How to arrange for assistance with the animals on transport, if the vehicle is undrivable or if there is an animal medical emergency

9.2 Each member should have an authorized staff person or volunteer with the authority to find replacement / rental vehicles and contact shelters / rescues / vet clinics in the area to request assistance. This individual needs to be available during the transport and will be contacted either by the Transport Monitor or the Transport Drivers. An alternative communication process that includes multiple stakeholders on a group text, providing immediate access to several individuals, is also acceptable.

9.3 Before each transport:

9.3.1 A written copy of the Emergency Plan should be placed in the vehicle, or otherwise provided to transport drivers.

9.3.2 Weather and road conditions should be monitored, and if necessary, timing and routes may need to be adjusted.

9.3.3 Confirmation that the vehicle is in good working order is required.

# Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

# Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

# Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

# Agreement Modification Acceptance

Modifications to Section(s): [Attach list of modifications]

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

**RESOLUTION 2025 - 01**
**Council Meeting Resolution - Calendar Year 2025**

**WHEREAS**, Ark. Code Ann. § 14-43-501 *et. seq* provides for organization of the City Council meetings; and

**WHEREAS**, The City of Bryant City Council finds that its meetings for the 2025 Calendar year shall be governed as herein provided and hereby adopts the following:

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

**Section 1.** The City Council shall meet in regular session at 6:30 p.m. on the last Tuesday of each month, unless by a two-thirds (2/3) vote (comprised of six [6] members of an eight [8] member council) of a whole number of members elected to the Council desires an alternative monthly meeting time; and with the exception for the month of March which that meeting will be held on March 18, 2025; the month of August which that meeting will be held on August 19, 2025; the month of November which that meeting will be held on November 18, 2025 and the month of December which that meeting will be held on December 16, 2025. Regularly-scheduled meetings may also include a "Workshop" before or after the meeting, not during, (if required) in order to provide for informal discussions, fact-finding or pending legislation before the Council.

**Section 2.** Special meetings may be called by the Mayor or any three (3) members of the City Council according to the provisions of State law, if notice is given 48 hours prior to the meeting, unless an emergency exists. An emergency is defined as an unforeseen combination of circumstances or the resulting state that calls for immediate action; or an urgent need of assistance or relief as declared by the Mayor or City Council (such as declaring a state of emergency). In the case of an emergency meeting as defined herein, notice of the meeting shall be given to media representatives within the county or out of the county media representatives that have requested notification of such emergency meeting, at least two (2) hours before the meeting takes place in order that the public shall have representatives at the meeting.

**Section 3.** The agenda for any business to be transacted at any regularly scheduled meeting shall be prepared by the Mayor and be made available to all members of the City Council and any citizen no later than 4:00 p.m. within five (5) days preceding any regularly scheduled council meeting. The agenda shall include any item sponsored by the Mayor, by any member of the City Council, or by any member of the general public, provided that such item or items have been submitted to the Mayor's office for inclusion no later than 12:00 noon within seven (7) days preceding said regularly scheduled meeting. No item may be added to the agenda unless, at said meeting, the City Council suspends said rules by at least a two-thirds (2/3) vote of all members of the City Council to add any item or items to its agenda. Attachments, documents or supporting

papers, including resolutions, ordinances, and other documents may be amended, modified, or updated as necessary up to 48 hours before any scheduled meeting. All agendas will be provided by electronic means, via the City of Bryant Web Page and/or email link to the Agenda Center.

**Section 4.** The agenda for any business to be transacted at any special meeting shall be limited to the purpose for which said meeting was called.

**Section 5.** The Mayor shall be the ex-officio President of the Council and shall preside at its meetings. In the absence of the Mayor, the City Council shall elect a president pro-tempore to preside at the meetings. All proceedings of the Council shall be according to Procedural Rules for Municipal Officials. The order of business for all regularly scheduled meetings shall be as follows: (1) invocation or moment of silence; (2) the Pledge of Allegiance; (3) Call to Order; (4) approval of previous meeting minutes (any special meeting minutes will be approved at the next regularly scheduled meeting); (5) announcements (6) reports of all standing committee chairman; (7) reports of any department heads, special and ad hoc committees; (8) public comments; (9) unfinished business (or "old business"); (10) new business (including approval of the financial report from the previous month); (11) items of introduction or inquiry from Mayor and City Council members; and (12) adjournment.

**Section 6.** All bylaws and ordinances of general or permanent nature shall be fully and distinctly read on three (3) different days unless two-thirds (2/3) of the members comprising the City Council shall dispense with the rule (Ark. Code Ann. § 14-55-202 *et. seq*).

**Section 7.** Any and all discussions, comments, and/or debates by any member of the City Council, Mayor and other interested persons shall be limited to no more than three (3) minutes, unless the Mayor imposes a different time standard. Extensions to the time limit may be granted by the City Council by a majority vote, and responses by interested persons shall not be included in the City Council's three (3) minute time limit.

**Section 8.** The City Council has the authority to limit discussion (time and/or number of speakers) by a motion to limit debate with such motion passing by a majority of the City Council members.

**Section 9.** No one shall berate, harass, or use disparaging language or gestures during any meetings conducted by the City Council. Respectful behavior, language and decorum shall be used by any person speaking during a City Council meeting.

**Section 10. Severability**

Should any title, section, paragraph, item, sentence, clause, or phrase of this resolution be declared or adjudged invalid or unlawful by a court of competent

jurisdiction, such declaration or adjudication shall not affect the remaining portions of the resolution which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally a part of the resolution.

**Section 11. General Repealer**

All laws, ordinances, resolutions, or parts of the same, that are inconsistent with the provisions of this resolution, are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED this ____ day of January, 2025.

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk