Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: January 27, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved Minutes - December 16, 2025 Regular Council Meeting

- Unapproved_Minutes_Dec_2025.pdf

Presentations and Announcements

2. Reappointment of Committee/Commission Members

Planning Commission: Lance Penfield, Terri Thompson, Andrea Hooten, Amy Edwards; Parks Committee: Amanda Jolly, Tony Williams, Jason Whittington, Jennifer Benning; Water/Sewer Advisory Committe: Madison McEntire, Leroy Tinkler, Kathy Barber, Linda Levart, David Hannah, Wade Boone, Alan Wise

Public Comments

Old Business

New Business

Finance

3. Finance Report - For month ending December 31, 2025

Approval and acceptance of the finance report for the month ending December 31, 2025.

- Dec_2025_Financial_Report.pdf

4. Resolution 2026-02 - 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_2026-02_Budget_Adjs.pdf

5. Resolution 2026-03 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026.

- Resolution_2026-03_Budget_Adjs.pdf

6. Ordinance 2026-01 - **An ordinance providing permission to destroy certain city records per city policy in Resolution 2015-05; and for other purposes.**

Emergency clause included

- Ordinance_2026-01_Record_Dest.pdf

City Attorney

7. Resolution 2026-01 - **A resolution setting the City Council meeting dates for 2026.**

- Resolution_2026-01_Meeting_Dates.docx.pdf

8. Resolution 2026-04 - **A resolution authorizing settlement of litigation and appropriation of funds.**

- Resolution_2026-04_Joyner_Settlement.docx.pdf

Council

9. Property Clean-Up - **For discussion only**

Discussion only regarding potential funding options (approximately $25,000 in addition to the previously allotted $5,000 for a total of $30,000) for property clean-up for four properties following a 30-day notice period, including 3007 West Meadowbrook, 2921 & 2995 Maple Park St., and 1907 Pine Circle.

Planning & Development

10. Public Hearing - **Regarding property clean-up for parcel #840-00626-000**

11. Resolution 2026-05 - **A resolution approving expenses associated with property clean-up under Ordinance No. 2012-30.**

- Resolution_2026-05_Property_Cleanup.pdf

12. Resolution 2026-06 - **A resolution expressing the willingness of the City of Bryant to apply for and participate in the FY2026 Better Utilizing Investments to Leverage Development (BUILD) grant program through the U.S. Department of Transportation.**

- Resolution_2026-06_BUILD_Grant.pdf

Public Works

13. Resolution 2026-07 - **A resolution allowing for public bidding for sale of equipment, vehicles and other items as named in this resolution on GovDeals.**

- Resolution_2026-07_GovDeals.pdf

14. Highway 5 Widening Status Update

- Hwy5_Status_Update.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
December 16, 2025 - 6:30 PM

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

Included in these Minutes:
Resolutions: 47, 48, 49, 50,51, 52, 53, 54, 55
Ordinances: 11-2&3, 12-2&3, 17, 18, 19, 20, 21

UNAPPROVED MINUTES

Prior to the meeting, a prayer was led by City Clerk and the Pledge of Allegiance was led by the Mayor.

Call to Order- by Mayor Treat at 6:30 pm.

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

Approval of Minutes

1. **Approval of November 18, 2025 Council Meeting Minutes** [YT 6:10]
   Motion to approve - Council Member Burgess, second by Council Member Meyer.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. Greater Bryant Chamber of Commerce Report - Shane Knight, President & CEO [YT 7:00]

Public Comments

None

New Business

Finance – Presented by Joy Black, Director

3. **Finance Report** - Approval and acceptance of the finance report for the month ending November 30, 2025. [YT 17:00]
   Motion to accept - Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed.

4. **Resolution 2025-47** - A resolution providing for an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025. [YT 17:35]
   Motion to adopt - Council Member Higginbotham, second by Council Member Moseley.
   Voice Vote. Motion Passed.

5. **Resolution 2025-48** - A resolution to approve the city budget for the period beginning January 1, 2026 and ending December 31, 2026. [YT 19:40]
   Brief period of questions and answers followed. Ted Taylor explained that Public Works is restructuring and some of the budget numbers will change.
   Motion to adopt - Council Member Higginbotham, second by Council Member Meyer.
   Voice Vote. Motion Passed.

6. **Resolution 2025-49** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 19:40]
   Director Black provided explanations for several items.
   Motion to adopt - Council Member Meyer, second by Council Member Higginbotham.
   Voice Vote. Motion Passed.

7. **Resolution 2025-50** - A resolution regarding a reserve policy for the City of Bryant. [YT 27:10]
   Discussion of the process for the future.
   Motion to adopt - Council Member Martin, Second by Council Member O'Roark.
   Voice Vote. Motion Passed.

Animal Control - Presented by Tricia Power, Director

8. **Ordinance 2025-15** – Third Reading [YT 35:10]
   An ordinance repealing Ordinance 2015-45; setting the fee schedule for the department of Animal Control in the City of Bryant.
   Motion to suspend the rules and read 3rd reading by title only - Council Member Martin, Second by Council Member Meyer.
   Voice Vote. Motion passed.
   Ordinance title read by the Mayor.
   Motion to adopt- Council Member Moseley, Second by Council Member O'Roark.
   Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark.
   ABSENT: Permenter and Roedel.
   Motion Passed 6-2.
   No Emergency Clause.

City Attorney - Presented by the Mayor

9. **Public Hearing for Water and Sewer Rates**
   Open Public Meeting [YT 36:50]
   No Comments
   Close Public Meeting [YT 37:10]

10. **Ordinance 2025-11** – 2nd & 3rd reading [YT 37:25]
    An ordinance fixing rates for services rendered by the water facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters thereto.
    Motion to suspend the rules and read 2nd, 3rd reading by title only - Council Member Meyer, second by Council Member Martin.
    Voice Vote. Motion passed.
    Ordinance title read by the Mayor.
    Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark.
    ABSENT: Permenter and Roedel.
    Motion Passed 6-2.
    Motion to adopt Emergency Clause- Council Higginbotham, Second by Council Member Burgess.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark.
    ABSENT: Permenter and Roedel.
    Motion Passed 6-2.

11. **Ordinance 2025-12** – 2nd & 3rd reading [YT 39:50]
    An ordinance fixing rates for services rendered by the sewer facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters thereto.
    Motion to suspend the rules and read 2nd reading by title only - Council Member Higginbotham, Second by Council Member Meyer.
    Voice Vote. Motion passed
    Ordinance title read by the Mayor.
    Motion to adopt- Council Member O'Roark, Second by Council Member Martin.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark.
    ABSENT: Permenter and Roedel.
    Motion Passed 6-2.
    Motion to adopt Emergency Clause- Council Higginbotham, Second by Council Member Burgess.
    Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark.
    ABSENT: Permenter and Roedel.
    Motion Passed 6-2.

12. **FOR DISCUSSION ONLY**: Resolution 2026-01 - Council Meeting Dates Resolution [YT 41:30]

City Government - Presented by the Mayor

13. **Resolution 2025-51** - A resolution regarding an updated purchasing policy for the City of Bryant. [YT 42:00]
    Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

14. **Resolution 2025-52** - A resolution regarding an updated travel policy for the City of Bryant. [YT 43:10]
    Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley.
    Discussion followed.
    Voice Vote. Motion Passed.

15. **Resolution 2025-54** - A resolution regarding an updated credit card policy for the City of Bryant. [YT 46:40]
Discussion followed.
Motion to adopt - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion Passed.

The Mayor stated that policies on Uniforms and Vehicles are being updated.

16. **Ordinance 2025-18** - An ordinance authorizing a contract for additional services with Bryant Historical Society of Bryant; waiving competitive bidding; declaring an emergency; and for other purposes. [YT 50:20]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member O'Roark.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt Emergency Clause- Council Member Higginbotham, Second by Council Member Meyer.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark.
ABSENT: Permenter and Roedel.
Motion Passed 6-2.
No Emergency Clause.

17. **Ordinance 2025-19** - An ordinance authorizing a contract for services with the Bryant Senior Adult Center Council; waiving competitive bidding; declaring an emergency; and for other purposes**.** [YT 51:50]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Meyer, second by Council Member Martin.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Meyer, Second by Council Member Martin.
Roll Call Vote. YES: Burgess, Martin, Meyer, Moseley and O' Roark.
ABSENT: Permenter and Roedel.
ABSTAIN: Higginbotham.
Motion Passed 5-3.
Motion to adopt Emergency Clause by Council Member Meyer, Second by Martin.
Roll Call Vote. YES: Burgess, Martin, Meyer, Moseley, and O'Roark.
ABSENT: Permenter and Roedell.
ABSTAIN: Higginbotham.
Motion Passed 5-3.

18. **Ordinance 2025-20** - An ordinance authorizing a contract for services with the Greater Bryant Chamber of Commerce; waiving competitive bidding; declaring an An emergency; and for other purposes. [YT 53:20]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council O'Roark, Second by Council Member Higginbotham.

Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, and Moseley.
ABSENT: Permenter and Roedel.
ABSTAIN: O'Roark.
Motion Passed 5-3.
Motion to adopt Emergency Clause by Council Member Moseley, Second by Higginbotham.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, and Moseley.
ABSENT: Permenter and Roedell.
ABSTAIN: O'Roark.
Motion Passed 5-3.

19. **Ordinance 2025-21** - An ordinance authorizing a contract for services with the Bryant Youth Association; waiving competitive bidding; declaring an emergency; and for other purposes. [YT 55:10]
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member Burgess.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Martin.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark.
ABSENT: Permenter and Roedel.
Motion Passed 6-2.
Motion to adopt Emergency Clause by Council Member Martin, Second by Higginbotham.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, and O'Roark.
ABSENT: Permenter and Roedell.
Motion Passed 6-2.

Parks and Recreation - Presented by Keith Cox, Director

20. **Request to Bid on (RFQ) Request For Proposal to Provide Aging Services** [YT 56:40]
Motion to adopt - Council Member Burgess, Second by Council Member O'Roark.
Director Cox reviewed plans for the Parks Department to assume control of the Adult Senior Center. The yearly expenses are estimated to be $346,517 to be off-set by Federal and State Grants, City Contributions, and Fundraising leaving $23,241 to raise.
Motion to adopt Council Member Burgess, Second Council Member O'Roark.
Voice Vote. Motion Passed.
ABSTAIN: Higginbotham.

Planning & Development

21. **Resolution 2025-55** - A resolution expressing the willingness of the City of Bryant to apply, participate, and utilize federal-aid Transportation Alternatives Program Funds. [YT 1:11:30]
Grant Coordinator Rebecca Kidder explained the grant will build a trail from Midland Park to Highway 5 with a dedicated bridge over Interstate 30. The City match for construction would be $83,750.00.
Motion to approve - Council Member Higginbotham, Second by Council Member Moseley.
Voice Vote. Motion Passed.

22. **Resolution 2025-56** - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Networks Multi-Use Trail Construction Pass-Through Grant. [YT 1:13:00]
The City's portion will be $160,000.
Motion to adopt - Council Member Higginbotham, Second by Council Member Moseley.
Voice Vote. Motion Passed.

23. **Ordinance 2025-17** – 2nd & 3rd readings [YT 1:14:30]
An ordinance amending the Comprehensive Zoning Ordinance of the City of Bryant to the Bryant Zoning Code Sections 4 and 10.
Motion to suspend the rules and read 2nd, 3rd reading by title only - Council Member Higginbotham, Second by Council Member Meyer.
Voice Vote. Motion passed.
Ordinance title read by the Mayor.
Motion to adopt- Council Member Higginbotham, Second by Council Member Burgess.
Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark.
ABSENT: Permenter and Roedel.
Motion Passed 6-2.

Council Comments

Council Member Meyer would like to see a discussion on the "Out of City" sewer rates and the Sprinkler fees.

Mayor Comments

Thanks to the work by the Council and the Staff.

Adjournment

Motion to Adjourn- Council Member Higginbotham, second by Council Member Burgess at 7:42 pm.

Financial Statements
December 2025

General - Executive Summary
Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,455,010	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Administration	8,981,630	8,981,630	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,098	1,046,360	730,204	9,333,086	351,456	(351,456)
Community Development	676,800	676,800	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374	99,076	697,516	20,716	(20,716)
Animal Control	713,452	713,452	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490	58,830	978,834	265,382	(265,382)
Court	743,420	743,420	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,981	40,027	817,475	74,055	(74,055)
Parks	2,511,725	2,511,725	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547	206,926	358,577	3,420,234	908,509	(908,509)
Fire	4,339,698	4,339,698	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465	360,400	365,103	363,381	360,007	4,337,187	(2,511)	2,511
Police	2,488,285	2,488,285	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035	148,190	2,584,813	96,528	(96,528)
Total Revenues	**20,455,010**	**20,455,010**	**1,751,586**	**1,513,983**	**1,526,134**	**2,180,640**	**2,051,069**	**1,715,134**	**1,681,013**	**1,545,679**	**1,567,099**	**2,827,350**	**2,014,547**	**1,794,912**	**22,169,146**	**1,714,136**	**(1,714,136)**
Expenditures:																	
General	20,626,725	20,626,725	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Administration	1,234,543	1,234,543	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697	92,342	1,167,181	67,362	67,362
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	58,562	837,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414	73,825	88,465	74,412	1,162,593	(448,599)	(448,599)
Court	727,827	727,827	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853	56,075	56,759	702,949	24,878	24,878
Parks	3,238,991	3,238,991	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027	359,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,985	6,074,985	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752	452,005	435,651	495,885	5,725,346	349,639	349,639
Police	7,765,014	7,765,014	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172	610,081	7,928,454	(163,440)	(163,440)
Total Expenditures	**20,626,725**	**20,626,725**	**2,319,166**	**1,510,629**	**1,718,697**	**1,609,235**	**1,685,360**	**1,678,244**	**1,511,360**	**2,114,158**	**1,798,476**	**2,884,958**	**1,448,663**	**1,747,787**	**22,026,734**	**(1,400,009)**	**(1,400,009)**
Excess (Deficit) of Revenues over Expenditures	**(171,715)**	**(171,715)**	**(567,580)**	**3,353**	**(192,563)**	**571,405**	**365,709**	**36,890**	**169,653**	**(568,480)**	**(231,378)**	**(57,607)**	**565,885**	**47,125**	**142,412**	**3,114,145**	**(314,126)**

Change of
$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Total Revenues	**4,231,260**	**4,231,260**	**381,308**	**321,970**	**306,404**	**372,490**	**989,410**	**334,126**	**331,099**	**327,507**	**804,246**	**501,171**	**513,692**	**423,722**	**5,607,144**	**1,375,884**	**(1,375,884)**
Expenditures:																	
Street Operating	4,118,529	4,118,529	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589	267,529	418,744	3,434,607	683,921	683,921
Street Capital	(587,490)	(587,490)	-	-	-	182,396	253,589	143,263	42,576	282,165	-	257,927		42,500	1,204,417	(1,791,907)	(1,791,907)
Total Expenditures	**3,531,038**	**3,531,038**	**336,972**	**248,306**	**213,203**	**410,716**	**488,950**	**407,468**	**309,697**	**629,486**	**271,937**	**593,516**	**267,529**	**461,244**	**4,639,024**	**(1,107,986)**	**(1,107,986)**
Excess (Deficit) of Revenues over Expenditures	**700,222**	**700,222**	**44,336**	**73,663**	**93,201**	**(38,226)**	**500,460**	**(73,342)**	**21,401**	**(301,979)**	**532,309**	**(92,345)**	**246,163**	**(37,522)**	**968,120**	**2,483,869**	**(267,898)**

Water - Executive Summary
Revenue & Expenditures

December 2025

	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	5,503,285	5,503,285	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,237	1,742,930	6,636,941	1,133,656	(1,133,656)
Total Revenues	**5,503,285**	**5,503,285**	**369,105**	**398,861**	**407,473**	**372,592**	**410,725**	**417,836**	**466,544**	**583,130**	**570,134**	**436,373**	**461,237**	**1,742,930**	**6,636,941**	**1,133,656**	**(1,133,656)**
Expenditures:																	
500-0900-5XXXs	5,128,027	5,128,027	431,205	377,886	384,282	525,342	366,301	388,551	480,388	486,680	431,802	452,521	365,759	434,896	5,125,614	2,413	2,413
500-0900-58XX Capital	844,647	844,647	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,458	59,759	796,252	48,395	48,395
Total Expenditures	**5,972,674**	**5,972,674**	**431,205**	**449,702**	**319,966**	**549,483**	**339,965**	**579,767**	**508,729**	**758,988**	**487,079**	**55,108**	**947,217**	**494,655**	**5,921,866**	**50,808**	**50,808**
Excess (Deficit) of Revenues over Expenditures	**(469,389)**	**(469,389)**	**(62,100)**	**(50,841)**	**87,507**	**(176,892)**	**70,760**	**(161,931)**	**(42,186)**	**(175,858)**	**83,054**	**381,265**	**(485,979)**	**1,248,274**	**715,075**	**1,082,847**	**(1,184,464)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:									-						-	0	-
500-0950-4XXX/510-0950	5,790,000	5,790,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	512,572	6,205,149	415,149	(415,149)
510-0950-4623,4640	1,149,500	1,149,500						603,412	39,475	16,249	319,131	47,769		3,009,957	4,035,993	2,886,493	(2,886,493)
Revenues	**6,939,500**	**6,939,500**	**501,135**	**509,520**	**504,933**	**480,156**	**512,581**	**1,092,643**	**551,588**	**563,636**	**911,493**	**570,600**	**520,328**	**3,522,529**	**10,241,142**	**3,301,642**	**(3,301,642)**
Expenditures:																	
510-0950-5XXXs	5,179,293	5,179,293	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820	412,694	401,306	449,607	4,647,933	531,360	531,360
510-0950-58XX's Capital	186,660	186,660		143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	(694,697)	732,510	100,973	1,548,917	(1,362,257)	(1,362,257)
Total Expenditures	**5,365,953**	**5,365,953**	**429,257**	**490,665**	**273,002**	**1,014,161**	**(333,698)**	**729,490**	**506,682**	**551,926**	**1,132,973**	**(282,003)**	**1,133,816**	**550,580**	**6,196,851**	**(830,897)**	**(830,897)**
Excess (Deficit) of Revenues over Expenditures	**1,573,547**	**1,573,547**	**71,878**	**18,855**	**231,931**	**(534,006)**	**846,279**	**363,153**	**44,906**	**11,710**	**(221,481)**	**852,603**	**(613,487)**	**2,971,949**	**4,044,292**	**4,132,540**	**(2,470,745)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**324,800**	**27,616**	**26,329**	**27,106**	**27,349**	**28,215**	**26,583**	**27,917**	**28,099**	**27,132**	**28,144**	**28,317**	**28,298**	**331,105**	**6,305**	**(6,305)**
Expenditures:																	
080-0140-Street Related	636,685	636,685	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,665	39,167	44,791	561,371	75,315	75,315
515-0140-Capital	780,892	780,892	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	(131,819)		221,032	221,032	559,860	559,860
Total Expenditures	**1,417,577**	**1,417,577**	**57,546**	**56,291**	**31,673**	**74,779**	**51,877**	**522,229**	**(464,907)**	**206,631**	**36,448**	**(95,154)**	**39,167**	**265,822**	**782,402**	**635,175**	**635,175**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,092,777)**	**(1,092,777)**	**(29,930)**	**(29,962)**	**(4,567)**	**(47,430)**	**(23,662)**	**(495,646)**	**492,824**	**(178,532)**	**(9,316)**	**123,298**	**(10,850)**	**(237,524)**	**(451,298)**	**(628,870)**	**(641,479)**
Check Digits/Transfers	5,840,000	5,840,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362	522,831	520,328	512,572	6,205,149	365,149	(365,149)
Compare to last page fund 500	(519,389)	(519,389)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	381,265	(485,979)	1,248,274	715,075	1,234,464	(1,234,464)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	4.16%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
1/8 Parks	**66,689**	**74,973**	**61,019**	**63,588**	**77,107**	**71,262**	**71,968**	**73,169**	**70,565**	**71,625**	**71,312**	**69,238**	**842,515**
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	**266,755**	**299,893**	**244,076**	**254,353**	**308,427**	**285,049**	**287,871**	**292,677**	**282,260**	**286,501**	**285,249**	**276,951**	**3,370,061**
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	**53,351**	**59,979**	**48,815**	**50,871**	**61,685**	**57,010**	**57,574**	**58,535**	**56,452**	**57,300**	**57,050**	**55,390**	**674,012**
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	**133,378**	**149,946**	**122,038**	**127,177**	**154,213**	**142,525**	**143,936**	**146,338**	**141,130**	**143,250**	**142,625**	**138,476**	**1,685,030**
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)

December 2025

Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

120 days cash = $6.9M			Days
001	Gen Operating Acct	5,268,190	**92**
002	Sales Tax Fund	3,357,143	**58**
005	Designated Tax	1,830,694	**32**
		10,456,026	**182**
Springhill Fire Department (see page 8)		(247,717)	**-4**
Emergency Telephone Service (See details below)		(279,897)	**-5**
		9,928,412	**173**

*$5386 in 001-0430-4740 to be earmarked for future use

90 days payroll	3,681,504	**(45,55,183,186,113)**
Debt Reserve	2,789,511	
Capital Reserve	2,000,000	
Grant Reserve	750,000	
Contingency Reserv	1,000,000	
Total	10,221,016	

	Designated
Administration	0
Animal Control	345,114
Parks	229,134
Fire	521,904
Police	734,542
Courts	0
Totals	1,830,694

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	$	482,122
2025 Revenue (Act 001-0610-4650)	$	-
2025 Expenses (Act 001-0610-5650)	$	202,225
Current Balance as of this report ending date	**$**	**279,897**

120 days cash = $1.6M updated 2/7/25			
080	Street Operating Acct	1,649,235	
005	Street Designated Tax	643,730	
		2,292,966	**172**
	Capital	-	

90 days b.payroll	569,173
Capital Reserve	4,000,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	5,819,173

515	Stormwater Cap Cash	728,307

90 days payroll	
Capital Reserve	500,000
Grant Reserve	250,000
Contingency Reserv	1,000,000
Total	1,750,000

December 2025

Updated 2/7/25
120 days cash = $2.9Mil no capital

Funds:

	500	Water Fund	1,921,470	
	550	Impact Fee Funds	107,576	
			2,029,046	**84**
Reserved - Fixed Assets Infrastructure	500-0900-5816		1,342,528	**56**
Reserved - Vehicles	500-0900-5808		65,000	**3**
Reserved - Fixed Assets	500-0900-5824		487,000	**20**
			1,894,528	**78**
		Difference		**6**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,667,133
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395

Depreciation Expense Estimate

168 a piece if averaged

Updated 2/7/25
120 days cash = $1.7 Mil

	510	Wastewater Fund	3,423,487	
	555	Impact Fee Funds	139,350	
			3,562,837	**251**
Reserved - Fixed Assets Infrastructure	510-0950-5816		2,155,614	**152**
Reserved - Vehicles	510-0950-5808		289,858	**20**
Reserved - Fixed Assets Equipment	510-0950-5810		155,006	**11**
Reserved - Fixed Assets	510-0950-5824		780,000	**55**
			3,380,478	**239**
		Difference		**13**

Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058

City Wide Reserve Goals

Debt Reserve	4,718,894
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	26,118,642
	21,593,328
Shortfall	4,525,314

	BANK	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*	RR	5,268,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000)	Double check O/s checks from 2023, 2024 and 2025
Main Arvest 001	AR		2,903,361		2,903,361			0	
Consolidated Arvest	AR		100		100			0	
Sales Tax Fund, 002		3,357,143		3,357,143				0	405,221
Franchise Fees, 003		4,879,267		4,879,267				0	
Designated Tax Fund, 005		2,474,424		2,474,424				0	
Electronic Fund, 010	RR			816,205	1,263,375	447,172		(2)	
Electronic Arvest	AR				2			2	
Parks 1/8 Sales Tax, 045		352,787		352,787				0	250,649
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		25,139		25,139				0	95,246
Act 833 of 1991 Fire, 051		131,956		131,956				0	
Fire 3/8 Sales Tax Fire, 055		772,885		772,885				0	70,182
Act 918 of 1983 Police, 061		84,383		84,383				0	
Act 988 of 1991 Police, 062		54,518		54,518				0	
Federal Drug Control PD, 066	AR			29,217	29,217			0	
State Drug Control PD, 068	AR			42,531	42,531			0	
Street Fund, 080	AR	1,649,235	309,673	1,649,235	309,573			(100)	
Street Bond 2023 Rev 182	RB			271,323	271,323			0	
Street Bond 2023 DSR 183	RB			596,636	596,636			0	515,210
Street Bond 2016 DS, 185	FS			492,924	492,924			0	
Street Bond 2016 DSF, 186	FS			324,794	324,794			0	636,919
Street Bond Constru 2023, 188	RB			34,000	34,000			0	
Act 1256 of 1995 Court, 030	RR			1	13,043	13,042		0	
Act 1256 Court Arvest	AR							0	
Act 1809 of 2001 Court, 031		48,825		48,825				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			6,980	6,980			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381
2016 SU Bond Fund, 114	RB			844,860	844,860			0	
LT Govt Debt, 165								0	
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			(600)	
Wastewater Fund, 510	AR	3,423,487	29,014	3,423,487	29,014			(0)	
Stormwater Cap Fund 515		728,307		728,307				0	
Enterprise Repair and repl 525		1,667,133		1,667,133				0	845,123
Water Impact Fund 550		107,576		107,576				0	
Wastewater Impact Fund 555		139,350		139,350				0	
2024B WW Bond, 535	RR			100	0			(100)	
2024B Arvest	AR							0	
2025 W.WW Revenue Bond Fund	AR	0	100	0	100			(0)	
2025 W.WW Revenue Bond Consti	AR	2,309	2,409	2,309	2,409			0	
2017 W/WW Bond, 604	FS			76,950	76,950			0	
2017 W/WW DSR, 606	FS			262,250	262,250			0	238,631
W/WW Infrastructure Fee, 620		2,281,748		2,281,748				0	
Totals		29,370,132	29,370,232	34,145,122	34,738,852	666,573	71,143	(1,800)	(100) Review each month

*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

3,633,562

4,718,894 (1,085,332)

Banks	Funds	Bank Acts
RR8 Regions Reg	22	9
RB6 Regions Bonds	6	6
Arvest	7	12
FS4 First Sec Bonds	4	4
FH		
Total	39	31

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	(100)
Animal Control	70,752	0
Parks	542	4,125
Fire	217	1,540
Police	2,400	1,851
Courts	0	70,139
Totals	75,030	77,555

Water	-4200	26,474
Wastewater		26,364

Started 5/6/25

Governmental Funds		5268416.45 Earmarked		5269416
90 days payroll	3,681,504			
Debt Reserve	2,789,511			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,221,016	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**

Street Fund			
90 days b.payroll	569,173		
Debt Reserve	0	in with Govermental currently	
Capital Reserve	**4,000,000**	Developing around Parkway #	
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**
Contingency Reserve	1,000,000		
Total	5,819,173		

Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

Water Fund		Earmarked
Debt Reserve 525	1,667,133	
90 days b. payroll	408,262	
Capital Reserve	**1,500,000**	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,575,395	

Wastewater Fund	
Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058

City Wide Reserve Goals			
Debt Reserve	4,718,894	See prior page over 1 year reserved	
90 days b. payroll	5,274,748		
Capital Reserve	**9,875,000**		
Grant Reserve	1,250,000	(102,372)	Shortage from Contingency
Contingency Reserve	5,000,000		
Total	26,118,642		
0	29,370,132		
Difference	(3,251,489)		

Tying to Capital Dep Schedules CIP in 2024 Audit 10% coverage

* Changed from 44800 to 45000 on 8/12/25

Note: As we move into 2026 the plan is to remove the monthly pages 5 and 6 and replace them with this page. In prepration for that I am moving Springhill Fire Dept here as well and moving the Lib/Donations/AR from 14-403-506 to page 7. Open for discussion.

** 2024 Grants added after discussion with Rebecca Kidder on 8/25/25

*** corrected to $105K from $106K on 8/27/25

*** corrected to $440,368 from $440,419 on 8/27/25, 3 year pay out

Means funded

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	42,136
2025 Expenses (Act 001-0510-5XXX all)	$	14,419
Current Balance as of this report ending date	**$**	**247,717**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	100.00	2,309.13	0.20	76,949.82	262,250.00	2,281,747.55	2,623,356.70
Total Asset:	**100.00**	**2,309.13**	**0.20**	**76,949.82**	**262,250.00**	**2,281,747.55**	**2,623,356.70**
Liability							
L80 - Long Term Liabilities	1,348,099.56	0.00	0.00	0.00	0.00	0.00	1,348,099.56
Total Liability:	**1,348,099.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348,099.56**
Equity							
Q30 - Equity	0.00	0.00	0.00	60,408.15	262,250.00	841,946.79	1,164,604.94
Total Total Beginning Equity:	**0.00**	**0.00**	**0.00**	**60,408.15**	**262,250.00**	**841,946.79**	**1,164,604.94**
Total Revenue	0.00	2,309.13	2,960,000.20	257,172.97	11,181.03	2,043,212.77	5,273,876.10
Total Expense	1,347,999.56	0.00	2,960,000.00	240,631.30	11,181.03	603,412.01	5,163,223.90
Revenues Over/Under Expenses	**-1,347,999.56**	**2,309.13**	**0.20**	**16,541.67**	**0.00**	**1,439,800.76**	**110,652.20**
Total Equity and Current Surplus (Deficit):	**-1,347,999.56**	**2,309.13**	**0.20**	**76,949.82**	**262,250.00**	**2,281,747.55**	**1,275,257.14**
Total Liabilities, Equity and Current Surplus (Deficit):	**100.00**	**2,309.13**	**0.20**	**76,949.82**	**262,250.00**	**2,281,747.55**	**2,623,356.70**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,922,069.51	3,423,487.17	728,306.65	1,667,132.69	107,576.00	139,350.00	7,987,922.02
A10 - Receivables	742,065.49	18,761.74	0.00	0.00	0.00	0.00	760,827.23
A30 - Fixed Assets	17,930,623.26	22,130,973.60	5,169,376.52	0.00	0.00	0.00	45,230,973.38
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**20,660,363.07**	**25,914,648.79**	**5,897,683.17**	**1,667,132.69**	**107,576.00**	**139,350.00**	**54,386,753.72**
Liability							
L01 - Current Liabilities	847,339.72	470,086.11	220,031.55	0.00	0.00	0.00	1,537,457.38
L80 - Long Term Liabilities	7,857,871.44	6,376,108.01	0.00	0.00	0.00	0.00	14,233,979.45
Total Liability:	**8,705,211.16**	**6,846,194.12**	**220,031.55**	**0.00**	**0.00**	**0.00**	**15,771,436.83**
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	**11,240,247.62**	**15,024,163.69**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,373,914.71**
Total Revenue	12,842,073.68	10,241,141.53	331,104.58	530,245.15	46,210.00	86,850.00	24,077,624.94
Total Expense	12,127,169.39	6,196,850.55	221,031.55	291,171.27	0.00	0.00	18,836,222.76
Revenues Over/Under Expenses	**714,904.29**	**4,044,290.98**	**110,073.03**	**239,073.88**	**46,210.00**	**86,850.00**	**5,241,402.18**
Total Equity and Current Surplus (Deficit):	**11,955,151.91**	**19,068,454.67**	**5,677,651.62**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,615,316.89**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,660,363.07**	**25,914,648.79**	**5,897,683.17**	**1,667,132.69**	**107,576.00**	**139,350.00**	**54,386,753.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	48,825.32	0.00	6,980.03	742,409.38	844,859.54	0.00	1,643,077.49
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	**3.22**	**48,825.32**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**5,574,868.12**	**74,115,131.47**
Liability								
L01 - Current Liabilities	0.00	1,026.55	0.00	0.00	0.00	0.00	371,433.00	372,459.55
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	**0.00**	**1,026.55**	**0.00**	**0.00**	**0.00**	**0.00**	**59,661,197.63**	**59,662,224.18**
Equity								
Q30 - Equity	101.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,952.48
Total Total Beginning Equity:	**101.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-54,086,329.51**	**12,141,952.48**
Total Revenue	421,319.34	41,393.50	0.00	3,102,800.06	31,237.75	3,424,127.18	0.00	7,020,877.83
Total Expense	421,417.20	30,322.69	-2,362,619.61	3,100,000.00	31,237.75	3,489,564.99	0.00	4,709,923.02
Revenues Over/Under Expenses	**-97.86**	**11,070.81**	**2,362,619.61**	**2,800.06**	**0.00**	**-65,437.81**	**0.00**	**2,310,954.81**
Total Equity and Current Surplus (Deficit):	**3.22**	**47,798.77**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**-54,086,329.51**	**14,452,907.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.22**	**48,825.32**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**5,574,868.12**	**74,115,131.47**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

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	1,649,235.47	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,368,912.32
Total Asset:	**1,649,235.47**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,368,912.32**
Liability							
L01 - Current Liabilities	-1,059.78	0.00	0.00	0.00	0.00	0.00	-1,059.78
Total Liability:	**-1,059.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,059.78**
Equity							
Q30 - Equity	685,433.47	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	**685,433.47**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
Total Revenue	5,607,143.71	499,417.07	24,999.65	637,114.23	13,772.12	59,998.31	6,842,445.09
Total Expense	4,642,281.93	517,710.00	27,216.63	637,918.72	13,772.12	1,846,516.49	7,685,415.89
Revenues Over/Under Expenses	964,861.78	-18,292.93	-2,216.98	-804.49	0.00	-1,786,518.18	-842,970.80
Total Equity and Current Surplus (Deficit):	**1,650,295.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,369,972.10**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,649,235.47**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,368,912.32**



Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	066 - Federal Drug Control	068 - State Drug Control	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	Total
Asset								
A01 - Cash & Equivalents	25,139.40	131,956.23	772,884.96	29,217.20	42,530.79	84,383.33	54,517.90	1,140,629.81
Total Asset:	**25,139.40**	**131,956.23**	**772,884.96**	**29,217.20**	**42,530.79**	**84,383.33**	**54,517.90**	**1,140,629.81**
Liability								
L01 - Current Liabilities	28,273.22	7,231.39	0.00	0.00	0.00	0.00	0.00	35,504.61
Total Liability:	**28,273.22**	**7,231.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,504.61**
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	29,158.13	42,250.81	67,798.08	44,678.00	1,075,530.61
Total Total Beginning Equity:	**0.00**	**103,578.21**	**788,067.38**	**29,158.13**	**42,250.81**	**67,798.08**	**44,678.00**	**1,075,530.61**
Total Revenue	0.00	41,110.84	2,527,545.58	59.07	4,909.90	16,585.25	9,839.90	2,600,050.54
Total Expense	3,133.82	19,964.21	2,542,728.00	0.00	4,629.92	0.00	0.00	2,570,455.95
Revenues Over/Under Expenses	**-3,133.82**	**21,146.63**	**-15,182.42**	**59.07**	**279.98**	**16,585.25**	**9,839.90**	**29,594.59**
Total Equity and Current Surplus (Deficit):	**-3,133.82**	**124,724.84**	**772,884.96**	**29,217.20**	**42,530.79**	**84,383.33**	**54,517.90**	**1,105,125.20**
Total Liabilities, Equity and Current Surplus (Deficit):	**25,139.40**	**131,956.23**	**772,884.96**	**29,217.20**	**42,530.79**	**84,383.33**	**54,517.90**	**1,140,629.81**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,269,190.01	3,357,142.54	4,879,266.50	2,474,423.96	816,204.77	352,787.33	232,210.61	17,381,225.72
A10 - Receivables	77,464.86	0.00	0.00	0.00	0.00	0.00	0.00	77,464.86
A50 - Other Assets	0.00	0.00	0.00	0.00	-814,021.60	0.00	0.00	-814,021.60
Total Asset:	**5,346,654.87**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**2,183.17**	**352,787.33**	**232,210.61**	**16,644,668.98**
Liability								
L01 - Current Liabilities	-489,804.21	0.00	0.00	0.00	2,182.98	0.00	0.00	-487,621.23
Total Liability:	**-489,804.21**	**0.00**	**0.00**	**0.00**	**2,182.98**	**0.00**	**0.00**	**-487,621.23**
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	**5,694,282.13**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**0.00**	**357,844.13**	**1,536,671.70**	**18,014,535.06**
Total Revenue	22,169,145.56	6,740,121.54	1,701,426.14	6,740,121.54	0.19	842,515.20	0.00	38,193,330.17
Total Expense	22,026,968.61	6,780,624.00	1,335,325.32	6,780,624.00	0.00	847,572.00	1,304,461.09	39,075,575.02
Revenues Over/Under Expenses	**142,176.95**	**-40,502.46**	**366,100.82**	**-40,502.46**	**0.19**	**-5,056.80**	**-1,304,461.09**	**-882,244.85**
Total Equity and Current Surplus (Deficit):	**5,836,459.08**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**0.19**	**352,787.33**	**232,210.61**	**17,132,290.21**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,346,654.87**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**2,183.17**	**352,787.33**	**232,210.61**	**16,644,668.98**

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,758,444.00	(490,253.99)	5,268,190.01
002-0000-1001	Claim on Cash	3,368,292.54	(11,150.00)	3,357,142.54
003-0000-1001	Claim on Cash	4,903,759.24	(24,492.74)	4,879,266.50
005-0000-1001	Claim on Cash	2,485,573.96	(11,150.00)	2,474,423.96
020-0000-1001	Claim on Cash	25,423.40	(284.00)	25,139.40
031-0000-1001	Claim on Cash	46,473.82	2,351.50	48,825.32
045-0000-1001	Claim on Cash	354,180.58	(1,393.25)	352,787.33
051-0000-1001	Claim on Cash	131,956.23	0.00	131,956.23
055-0000-1001	Claim on Cash	777,065.71	(4,180.75)	772,884.96
061-0000-1001	Claim on Cash	83,144.34	1,238.99	84,383.33
062-0000-1001	Claim on Cash	53,650.40	867.50	54,517.90
080-0000-1001	Claim on Cash	1,691,003.97	(41,768.50)	1,649,235.47
500-0000-1001	Claim on Cash	638,758.44	1,282,711.07	1,921,469.51
510-0000-1001	Claim on Cash	548,876.14	2,874,611.03	3,423,487.17
515-0000-1001	Claim on Cash	701,008.70	27,297.95	728,306.65
525-0000-1001	Claim on Cash	1,623,690.03	43,442.66	1,667,132.69
540-0000-1001	Claim on Cash	0.00	2,309.13	2,309.13
545-0000-1001	Claim on Cash	0.00	0.20	0.20
550-0000-1001	Claim on Cash	105,776.00	1,800.00	107,576.00
555-0000-1001	Claim on Cash	130,850.00	8,500.00	139,350.00
620-0000-1001	Claim on Cash	2,108,786.30	172,961.25	2,281,747.55
TOTAL CLAIM ON CASH		25,536,713.80	3,833,418.05	29,370,131.85
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	24,868,406.94	926,298.39	25,794,705.33
999-0000-1002	Cash Main Arvest	0.00	2,903,361.09	2,903,361.09
999-0000-1003	Cash Consolidated Arvest	0.00	100.20	100.20
999-0000-1031	Cash Street Fund	308,949.11	723.83	309,672.94
999-0000-1032	Cash Revenue Water Fund	330,302.29	566.74	330,869.03
999-0000-1033	Cash Water Operating Fund	29,055.46	(41.53)	29,013.93
999-0000-1039	Cash W.WW Bond Fund	0.00	100.20	100.20
999-0000-1040	Cash W.WW Construction Fund	0.00	2,409.13	2,409.13
TOTAL: Cash in Bank		25,536,713.80	3,833,518.05	29,370,231.85
TOTAL CASH IN BANK		25,536,713.80	3,833,518.05	29,370,231.85
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	25,536,713.80	3,833,518.05	29,370,231.85
TOTAL DUE TO OTHER FUNDS		25,536,713.80	3,833,518.05	29,370,231.85

Claim on Cash	29,370,131.85	**Claim on Cash**	29,370,131.85	**Cash in Bank**	29,370,231.85
Cash in Bank	29,370,231.85	**Due To Other Funds**	29,370,231.85	**Due To Other Funds**	29,370,231.85
Difference	(100.00)	**Difference**	(100.00)	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	(1,765.24)	59,111.76	57,346.52
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	1,026.55	1,026.55
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	7,231.39	7,231.39
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	(70.66)	75,886.08	75,815.42
500-0000-2001	Accounts Payable Pending	(35.33)	18,268.05	18,232.72
510-0000-2001	Accounts Payable Pending	(35.33)	28,219.57	28,184.24
515-0000-2001	Accounts Payable Pending	0.00	220,031.55	220,031.55
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(1,906.56)	409,774.95	407,868.39
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	1,765.24	(59,111.76)	(57,346.52)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	(1,026.55)	(1,026.55)
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	(7,231.39)	(7,231.39)
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	70.66	(75,886.08)	(75,815.42)
999-0000-1563	Due From Revenue Fund - Water & WW	35.33	(18,268.05)	(18,232.72)
999-0000-1564	Due From Water Operating Fund	35.33	(28,219.57)	(28,184.24)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(220,031.55)	(220,031.55)
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		1,906.56	(409,774.95)	(407,868.39)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(1,906.56)	409,774.95	407,868.39
TOTAL ACCOUNTS PAYABLE		(1,906.56)	409,774.95	407,868.39

AP Pending	407,868.39	**AP Pending**	407,868.39	**Due From Other Funds**	407,868.39
Due From Other Funds	407,868.39	**Accounts Payable**	407,868.39	**Accounts Payable**	407,868.39
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

		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	21,152.16	307,012.49	0.00	-1,387.51	0.45 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	98,210.93	1,487,454.60	0.00	156,634.60	111.77 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**119,363.09**	**1,794,467.09**	**0.00**	**155,247.09**	**9.47%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	680.33 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**3,190.00**	**14,080.68**	**21,702.48**	**0.00**	**18,512.48**	**580.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	6,780,624.00	0.00	4.00	100.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**7,039,224.00**	**0.00**	**4.00**	**0.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	101.97 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**322,700.00**	**10,158.68**	**329,061.56**	**0.00**	**6,361.56**	**1.97%**
	Revenue Total:	**8,979,440.00**	**9,004,330.00**	**730,204.45**	**9,184,455.13**	**0.00**	**180,125.13**	**2.00%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	736,843.33	47,880.94	650,257.61	0.00	86,585.72	11.75 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	26,177.23	332,353.66	0.00	6,078.34	1.80 %
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	940.40	5,839.83	0.00	-839.83	-16.80 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,611.05	74,203.92	0.00	10,258.46	12.15 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,296.19	148,786.22	0.00	10,220.87	6.43 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	11,264.52	102,537.72	0.00	28,919.20	22.00 %
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	4.64	328.08	-23.82	495.74	61.97 %
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	6,000.02	0.00	-0.02	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38	0.97 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76	26.24 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**454,331.72**	**451,531.72**	**16,757.96**	**304,836.12**	**-216.27**	**146,911.87**	**32.54%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	460.18	6,546.79	94.00	-5,140.79	-342.72 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	2,809.68	1,522.87	1,167.45	21.23 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70	10.27 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	65.72	837.41	0.00	162.59	16.26 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,789.45	7,087.45	-620.00	972.55	13.07 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %
001-0100-5130	Sanitation	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96	2.65 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29	57.52 %
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:	**50,068.00**	**50,155.42**	**3,918.84**	**47,699.80**	**996.87**	**1,458.75**	**2.91%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**2,265.00**	**2,265.00**	**45.81**	**693.91**	**0.00**	**1,571.09**	**69.36%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	11,360.00	1,949.49	13,851.60	-1,050.78	-1,440.82	-12.68 %
001-0100-5350	Postage Expense	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**13,260.00**	**2,262.19**	**14,985.63**	**-1,055.63**	**-670.00**	**-5.05%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %
001-0100-5505	Mayor's Expense	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	425.00	5,899.00	0.00	-3,399.00	-135.96 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**103,512.00**	**1,122.33**	**96,783.55**	**0.00**	**6,728.45**	**6.50%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57	-366.36 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	Prof Services - Other	98,350.00	84,548.75	6,303.96	71,154.75	123.32	13,270.68	15.70 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**118,700.00**	**104,898.75**	**6,303.96**	**92,166.32**	**123.32**	**12,609.11**	**12.02%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %
001-0100-5608	Software - New & Renewals	18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**67,791.00**	**5,049.79**	**60,668.22**	**-45.00**	**7,167.78**	**10.57%**
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	35,550.00	35,550.00	5,550.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	12,568.65	0.00	-2,568.65	-25.69 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**5,550.00**	**98,118.65**	**0.00**	**-2,568.65**	**-2.69%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**6,800.00**	**505.85**	**6,677.84**	**0.00**	**122.16**	**1.80%**
	Expense Total:	**873,337.72**	**895,763.89**	**41,516.73**	**722,630.04**	**-196.71**	**173,330.56**	**19.35%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,108,566.11**	**688,687.72**	**8,461,825.09**	**196.71**	**353,455.69**	**-4.36%**
Department: 0110 - Information Technology								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0110-4623	Xfer from other fund	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**148,631.17**	**0.00**	**148,631.17**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**148,631.17**	**0.00**	**148,631.17**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
	Category: E01 - Personnel Expense Total:	**9,500.00**	**0.00**	**200.00**	**200.00**	**0.00**	**-200.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**287.56**	**0.00**	**712.44**	**71.24%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	8,745.33	24,390.68	-439.49	4,048.81	14.46 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	0.00	7,193.56	-1,201.63	14,008.07	70.04 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	36,753.87	134,170.03	4,506.31	4,083.66	2.86 %
001-0110-5610	Website	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**48,278.58**	**267,878.65**	**2,865.19**	**43,016.16**	**13.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,346.69**	**27,552.62**	**0.00**	**3,597.38**	**11.55%**
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00 %
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	-148,631.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,368.83**	**0.00**	**148,631.17**	**0.00**	**-147,262.34**	**10,758.26%**
	Expense Total:	**445,410.00**	**347,278.83**	**50,825.27**	**444,550.00**	**2,865.19**	**-100,136.36**	**-28.83%**
	Department: 0110 - Information Technology Surplus (Deficit):	**-445,410.00**	**-198,647.66**	**-50,825.27**	**-295,918.83**	**-2,865.19**	**-100,136.36**	**-50.41%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**155,000.00**	**17,549.98**	**194,736.02**	**0.00**	**39,736.02**	**25.64%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88 %
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	3,400.00	9,850.00	0.00	-2,650.00	21.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**81,526.38**	**502,779.51**	**0.00**	**-48,020.49**	**8.72%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**706,800.00**	**99,076.36**	**697,515.53**	**0.00**	**-9,284.47**	**1.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %
001-0120-5010	Overtime Expense	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	4,116.63	67,308.33	0.00	2,087.31	3.01 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	453.56	661.61	0.00	338.39	33.84 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,636.82	11,870.76	-620.00	1,249.24	9.99 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**661,507.79**	**42,803.61**	**652,678.89**	**-620.00**	**9,448.90**	**1.43%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	102.33	1,480.58	0.00	43.42	2.85 %
001-0120-5111	Utilities - Gas	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %
001-0120-5112	Utilities - Water	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %
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	286.56	43.12	280.28	0.00	6.28	2.19 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**1,245.83**	**7,666.14**	**-325.00**	**2,433.42**	**24.90%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	4,276.67	-280.64	-2,996.03	-299.60 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	**12,149.34**	**12,149.34**	**437.94**	**11,324.38**	**-280.64**	**1,105.60**	**9.10%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	239.50	1,973.12	-39.01	565.89	22.64 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**249.94**	**2,731.08**	**-39.01**	**1,807.93**	**40.18%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,227.70	9,314.91	-413.00	1,098.09	10.98 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	103.70	621.19	0.00	10,306.81	94.32 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	40,326.30	0.00	2,673.70	6.22 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**63,928.00**	**1,331.40**	**50,262.40**	**-413.00**	**14,078.60**	**22.02%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	135.70	525.76	0.00	474.24	47.42 %
001-0120-5560	Vacant Home Cleanup	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	1,440.00	30,150.00	-2,500.00	9,070.00	24.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	48.35	519.70	500.00	-19.70	-1.97 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**47,720.00**	**7,854.05**	**40,095.46**	**-2,000.00**	**9,624.54**	**20.17%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
001-0120-5604	Hardware - New & Renewals	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
001-0120-5608	Software - New & Renewals	10,000.00	19,100.00	700.00	21,114.11	0.00	-2,014.11	-10.55 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**22,500.00**	**700.00**	**23,168.06**	**0.00**	**-668.06**	**-2.97%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**44,500.00**	**3,434.00**	**40,318.70**	**0.00**	**4,181.30**	**9.40%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**9,791.00**	**740.22**	**9,771.90**	**0.00**	**19.10**	**0.20%**
	Expense Total:	**839,229.13**	**876,370.69**	**58,796.99**	**838,017.01**	**-3,677.65**	**42,031.33**	**4.80%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-169,570.69**	**40,279.37**	**-140,501.48**	**3,677.65**	**32,746.86**	**19.31%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	315.00	2,460.00	0.00	-3,040.00	55.27 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	730.00	5,985.15	0.00	-2,014.85	25.19 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	85.00	2,295.00	0.00	-1,205.00	34.43 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	825.00	6,440.00	0.00	-940.00	12.74 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,955.00**	**17,180.15**	**0.00**	**-7,199.85**	**29.53%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**370.00**	**2,790.00**	**0.00**	**-3,210.00**	**53.50%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	269,804.33	0.00	269,804.33	0.00	0.00	0.00 %
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**947,876.33**	**56,505.00**	**947,864.33**	**0.00**	**-12.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**5,000.00**	**0.00**	**11,000.00**	**0.00**	**6,000.00**	**120.00%**
	Revenue Total:	**708,452.00**	**983,256.33**	**58,830.00**	**978,834.48**	**0.00**	**-4,421.85**	**0.45%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	390,448.70	26,584.42	360,212.55	0.00	30,236.15	7.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	333.93	5,561.20	0.00	6,438.80	53.66 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	19.24 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.56	157.25	0.00	418.75	72.70 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,080.61	54,348.23	0.00	12,583.70	18.80 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	5,957.72	66,169.56	0.00	13,504.72	16.95 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	34.90	608.70	0.00	-108.70	-21.74 %
001-0200-5055	Uniform Expense	1,500.00	5,000.00	2,683.69	5,181.36	0.00	-181.36	-3.63 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,784.44	12,447.48	-265.61	7,818.13	39.09 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**706,389.55**	**51,344.63**	**628,199.76**	**-265.61**	**78,455.40**	**11.11%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	417.80	0.00	62.20	12.96 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	750.22	3,581.82	-235.00	1,093.18	24.62 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88 %
001-0200-5130	Sanitation	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-0.30 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-31.65 %
001-0200-5145	Tools	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	8.42 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**58,417.41**	**4,545.90**	**55,272.12**	**-235.00**	**3,380.29**	**5.79%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	7,500.00	705.20	7,379.57	-210.31	330.74	4.41 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	0.09 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	**9,373.00**	**18,373.00**	**725.74**	**18,244.43**	**-210.31**	**338.88**	**1.84%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	44.02 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	44.72	323.08	0.00	26.92	7.69 %
001-0200-5306	Supplies - Food Allowance	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-22.88 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	1,780.61	2,382.28	-125.14	4,042.86	64.17 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	33.64	10,078.06	-960.00	6,386.27	41.19 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	3.00	543.00	-40.00	-3.00	-0.60 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**27,404.33**	**2,159.93**	**17,794.91**	**-1,125.14**	**10,734.56**	**39.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	143.56	922.61	0.00	577.39	38.49 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**838.56**	**2,057.61**	**0.00**	**267.39**	**11.50%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	-160.00	1,885.00	47.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	-3,401.04	-1,962.70	-7.81 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**4,379.86**	**36,052.78**	**-3,561.04**	**2,152.41**	**6.21%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**15,000.00**	**112.25**	**14,703.34**	**0.00**	**296.66**	**1.98%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**7,203.16**	**84,672.85**	**0.00**	**7,557.15**	**8.19%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	-269,804.38	0.00	14,344.50	59,451.50	-343,600.38	127.35 %
001-0200-5816	Capital Assets - Infrastructure	0.00	10,000.00	1,678.00	2,590.24	4,070.87	3,338.89	33.39 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	269,804.38	0.00	-269,804.38	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-259,804.38**	**1,678.00**	**286,739.12**	**63,522.37**	**-610,065.87**	**234.82%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**19,015.00**	**1,424.27**	**18,856.36**	**0.00**	**158.64**	**0.83%**
	Expense Total:	**969,424.55**	**713,994.06**	**74,412.30**	**1,162,593.28**	**58,125.27**	**-506,724.49**	**-70.97%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**269,262.27**	**-15,582.30**	**-183,758.80**	**-58,125.27**	**-511,146.34**	**189.83%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26 %
001-0300-4414	Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**38,718.12**	**579,738.58**	**0.00**	**46,838.58**	**8.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**1,309.14**	**40,330.56**	**0.00**	**-10,189.44**	**20.17%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	123.38 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**197,405.61**	**0.00**	**37,405.61**	**23.38%**
	Revenue Total:	**743,420.00**	**743,420.00**	**40,027.26**	**817,474.75**	**0.00**	**74,054.75**	**9.96%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	4,144.40	52,065.09	0.00	1,065.60	2.01 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
001-0300-5055	Uniform Expense	500.00	500.00	285.58	285.58	0.00	214.42	42.88 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	32.54 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**40,059.31**	**511,954.47**	**0.00**	**11,361.49**	**2.17%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87 %
001-0300-5130	Sanitation	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,524.00**	**23,610.25**	**1,304.39**	**16,191.17**	**0.00**	**7,419.08**	**31.42%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	330.80	6,179.15	-214.28	3,035.13	33.72 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**1,626.22**	**11,015.68**	**-214.28**	**1,198.60**	**9.99%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**13,486.29**	**160,499.23**	**32.50**	**1,213.27**	**0.75%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	436.02	0.00	-336.02	-336.02 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**436.02**	**0.00**	**3,663.98**	**89.37%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	282.97	2,771.25	0.00	-215.25	-8.42 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**282.97**	**2,852.25**	**0.00**	**203.75**	**6.67%**
	Expense Total:	**727,740.96**	**727,827.21**	**56,759.18**	**702,948.82**	**-181.78**	**25,060.17**	**3.44%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-16,731.92**	**114,525.93**	**181.78**	**99,114.92**	**-635.65%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**24,329.00**	**2,534.24**	**2,534.24**	**0.00**	**-21,794.76**	**89.58%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	699,266.50	186,759.09	886,025.59	0.00	186,759.09	126.71 %
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,525,650.00**	**2,224,916.50**	**313,895.09**	**2,411,657.59**	**0.00**	**186,741.09**	**8.39%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	107.59 %
	Category: R64 - Reimbursement Total:	**0.00**	**56,609.76**	**4,297.77**	**60,907.53**	**0.00**	**4,297.77**	**7.59%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	0.00	298.00	0.00	298.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**298.00**	**0.00**	**298.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**1,525,650.00**	**2,306,153.26**	**320,727.10**	**2,475,397.36**	**0.00**	**169,244.10**	**7.34%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,504.04	419,470.52	0.00	44,949.28	9.68 %
001-0400-5001	Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
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	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	817.90	0.00	232.10	22.10 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	9,335.02	0.00	1,064.98	10.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E01 - Personnel Expense Total:	**884,112.27**	**881,762.27**	**66,083.70**	**809,941.12**	**-420.07**	**72,241.22**	**8.19%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	8,432.50	0.00	8,432.60	0.00	-0.10	0.00 %
001-0400-5145	Tools	2,000.00	2,000.00	69.09	1,966.32	0.00	33.68	1.68 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**10,432.50**	**69.09**	**10,398.92**	**0.00**	**33.58**	**0.32%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	16,400.00	17,900.00	772.91	17,661.40	0.00	238.60	1.33 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	5,843.00	0.00	5,842.59	0.00	0.41	0.01 %
	Category: E20 - Vehicle Expense Total:	**22,316.00**	**26,743.00**	**772.91**	**26,393.41**	**0.00**	**349.59**	**1.31%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**406.56**	**0.00**	**93.44**	**18.69%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**37.00**	**0.00**	**463.00**	**92.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	8,055.00	33,400.00	0.00	9,200.00	21.60 %
	Category: E55 - Professional Services Total:	**41,000.00**	**47,600.00**	**8,055.00**	**38,400.00**	**0.00**	**9,200.00**	**19.33%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
001-0400-5608	Software - New & Renewals	19,000.00	19,500.00	0.00	19,448.59	0.00	51.41	0.26 %
	Category: E60 - Miscellaneous Expense Total:	**26,000.00**	**28,200.00**	**0.00**	**27,759.86**	**0.00**	**440.14**	**1.56%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91 %
	Category: E72 - Bond Expense Total:	**304,650.00**	**304,650.00**	**22,273.65**	**262,266.40**	**0.00**	**42,383.60**	**13.91%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	0.00	16,460.86	0.00	-16,460.86	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**39.14**	**0.00**	**16,460.86**	**0.00**	**-16,421.72**	**41,956.36%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22 %
	Category: E85 - Interest Expense Total:	**37,221.00**	**51,721.00**	**3,839.43**	**51,090.49**	**0.00**	**630.51**	**1.22%**
	Expense Total:	**1,324,936.27**	**1,352,147.91**	**101,093.78**	**1,243,154.62**	**-420.07**	**109,413.36**	**8.09%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**954,005.35**	**219,633.32**	**1,232,242.74**	**420.07**	**278,657.46**	**-29.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	51.00	707.50	0.00	-292.50	29.25 %
001-0410-4532	Admissions	75,000.00	75,000.00	0.00	68,999.00	0.00	-6,001.00	8.00 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	285.00	10,372.50	0.00	-4,627.50	30.85 %
	Category: R50 - Sale of Services Total:	**91,000.00**	**91,000.00**	**336.00**	**80,079.00**	**0.00**	**-10,921.00**	**12.00%**
	Revenue Total:	**91,000.00**	**91,000.00**	**336.00**	**80,079.00**	**0.00**	**-10,921.00**	**12.00%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	6.89	29,778.07	0.00	3,221.93	9.76 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.53	2,277.64	0.00	55.61	2.38 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	58.25	0.00	-58.25	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**7.42**	**32,113.96**	**0.00**	**3,219.29**	**9.11%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	105.38	1,231.07	0.00	2,768.93	69.22 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	1,994.68	5,192.70	85.77	721.53	12.03 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	25,631.00	0.00	26,370.70	-27.54	-712.16	-2.78 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	896.13	12,241.30	0.00	-1,657.30	-15.66 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	264.02	0.00	-114.02	-76.01 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	294.08	6,074.96	0.00	2,925.04	32.50 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.27	2,221.95	0.00	-159.99	-7.76 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	6,024.90	0.00	-1,118.90	-22.81 %
	Category: E10 - Building & Grounds Exp Total:	**50,026.96**	**62,332.96**	**3,497.29**	**59,621.60**	**58.23**	**2,653.13**	**4.26%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	15.00	64.00	0.00	36.00	36.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	15,442.33	0.00	1,557.67	9.16 %
	Category: E30 - Supply Expense Total:	**17,100.00**	**17,100.00**	**15.00**	**15,506.33**	**0.00**	**1,593.67**	**9.32%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	14,435.42	13,066.31	13,066.31	0.00	1,369.11	9.48 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	9,880.73	0.00	-9,880.73	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**14,435.42**	**13,066.31**	**22,947.04**	**0.00**	**-8,511.62**	**-58.96%**
	Expense Total:	**102,460.21**	**129,201.63**	**16,586.02**	**130,188.93**	**58.23**	**-1,045.53**	**-0.81%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-38,201.63**	**-16,250.02**	**-50,109.93**	**-58.23**	**-11,966.53**	**-31.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54 %
	Category: R74 - Sponsorships Total:	**35,000.00**	**38,000.00**	**0.00**	**39,725.00**	**0.00**	**1,725.00**	**4.54%**
	Revenue Total:	**35,000.00**	**38,000.00**	**0.00**	**39,725.00**	**0.00**	**1,725.00**	**4.54%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	28,920.00	203.67	28,833.16	-56.68	143.52	0.50 %
001-0420-5110	Utilities - Electric	17,352.00	19,852.00	1,952.30	21,826.84	0.00	-1,974.84	-9.95 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	361.63	4,506.80	0.00	-506.80	-12.67 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**52,772.00**	**2,517.60**	**55,166.80**	**-56.68**	**-2,338.12**	**-4.43%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	-35,844.89	8,049.74	12,199.65	8,955.46	-57,000.00	159.02 %
001-0420-5898	Capital Asset Contra	0.00	0.00	0.00	35,844.89	0.00	-35,844.89	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-35,844.89**	**8,049.74**	**48,044.54**	**8,955.46**	**-92,844.89**	**259.02%**
	Expense Total:	**39,272.00**	**16,927.11**	**10,567.34**	**103,211.34**	**8,898.78**	**-95,183.01**	**-562.31%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**21,072.89**	**-10,567.34**	**-63,486.34**	**-8,898.78**	**-93,458.01**	**443.50%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	11,353.35	159,395.00	0.00	-46,080.00	22.43 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	12,413.00	80,073.50	0.00	8,073.50	111.21 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**23,766.35**	**239,468.50**	**0.00**	**-38,006.50**	**13.70%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	4,602.50	60,312.50	0.00	312.50	100.52 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	0.00	10,175.00	0.00	-7,825.00	43.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-1,800.00	25,600.00	0.00	-850.00	3.21 %
001-0430-4354	Tournaments	50,000.00	57,500.00	1,225.00	60,335.00	0.00	2,835.00	104.93 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**161,950.00**	**4,027.50**	**156,422.50**	**0.00**	**-5,527.50**	**3.41%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	63,000.00	65,000.00	-5,050.00	77,795.00	0.00	12,795.00	119.68 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	1,655.00	28,618.00	0.00	-1,382.00	4.61 %
001-0430-4382	Pool Swim Lessons	55,000.00	56,200.00	1,651.00	55,171.00	0.00	-1,029.00	1.83 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**151,200.00**	**-1,744.00**	**161,584.00**	**0.00**	**10,384.00**	**6.87%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	404.00	56,711.49	0.00	-8,288.51	12.75 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,220.00	43,684.01	0.00	-1,315.99	2.92 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**4,724.00**	**112,073.78**	**0.00**	**-18,426.22**	**14.12%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**31,702.40**	**0.00**	**29,702.40**	**1,485.12%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**3,760.00**	**112,808.77**	**0.00**	**-1,641.23**	**1.43%**
	Revenue Total:	**826,875.00**	**837,575.00**	**34,533.85**	**814,059.95**	**0.00**	**-23,515.05**	**2.81%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	34,173.24	420,885.30	0.00	15,329.28	3.51 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	21,954.55	336,281.76	0.00	-34,281.76	-11.35 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	-581.20	-1,833.95	-152.83 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %
	Category: E01 - Personnel Expense Total:	**955,985.47**	**955,985.47**	**73,160.76**	**970,594.90**	**-581.20**	**-14,028.23**	**-1.47%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	157.51	70,855.10	-32.90	-35,822.20	-102.35 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	124.48	-1,904.87	-1.38 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	-26,715.15	30,552.29	40.20 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	15,451.48	236,111.50	0.00	-19,679.50	-9.09 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %
001-0430-5112	Utilities - Water	12,180.00	12,830.00	866.12	13,365.88	0.00	-535.88	-4.18 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %
001-0430-5120	Insurance - Property	86,351.00	106,351.00	0.00	106,296.76	0.00	54.24	0.05 %
001-0430-5130	Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	0.00	1,179.94	39.33 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	2,072.85	33,182.17	-506.47	-675.70	-2.11 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**748,358.20**	**35,322.41**	**781,239.62**	**-27,680.04**	**-5,201.38**	**-0.70%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**14,496.92**	**91.30**	**15,200.78**	**0.00**	**-703.86**	**-4.86%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	23,261.47	43,985.90	-9,969.86	-9,016.04	-36.06 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**25,737.38**	**95,813.29**	**-9,998.21**	**-6,115.08**	**-7.67%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	12,000.00	3,063.93	12,713.58	0.00	-713.58	-5.95 %
001-0430-5461	Aquatic Program Expense	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %
001-0430-5475	Credit Card Fees	10,800.00	11,300.00	1,399.85	13,844.05	-101.29	-2,442.76	-21.62 %
001-0430-5480	Dues & Subscriptions	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %
001-0430-5485	Inspections & Monitoring	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**47,180.00**	**4,799.31**	**51,400.27**	**-101.29**	**-4,118.98**	**-8.73%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	10,300.00	0.00	10,195.85	0.00	104.15	1.01 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
001-0430-5586	Prof Services - Other	60,000.00	67,500.00	2,632.00	69,523.64	0.00	-2,023.64	-3.00 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
	Category: E55 - Professional Services Total:	**114,500.00**	**131,300.00**	**5,607.00**	**132,353.78**	**0.00**	**-1,053.78**	**-0.80%**
Category: E80 - Fixed Assets								
001-0430-5810	Capital Assets - Equipment	0.00	0.00	76,549.66	104,622.76	0.00	-104,622.76	0.00 %
001-0430-5816	Capital Assets - Infrastructure	0.00	-193,193.70	9,222.67	564,039.17	0.00	-757,232.87	391.96 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	275,551.42	0.00	-275,551.42	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-193,193.70**	**85,772.33**	**944,213.35**	**0.00**	**-1,137,407.05**	**588.74%**
	Expense Total:	**1,845,422.47**	**1,783,826.89**	**230,490.49**	**2,990,815.99**	**-38,360.74**	**-1,168,628.36**	**-65.51%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-946,251.89**	**-195,956.64**	**-2,176,756.04**	**38,360.74**	**-1,192,143.41**	**-125.99%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	104.25 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**1,042.50**	**0.00**	**42.50**	**4.25%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**2,020.00**	**3,520.00**	**0.00**	**-1,480.00**	**29.60%**
	Revenue Total:	**6,000.00**	**6,000.00**	**2,020.00**	**4,562.50**	**0.00**	**-1,437.50**	**23.96%**

		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	7,100.00	7,100.00	0.00	4,783.70	-933.95	3,250.25	45.78 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**1,006.91**	**18,019.70**	**-933.95**	**6,226.25**	**26.71%**
	Expense Total:	**23,312.00**	**23,312.00**	**1,006.91**	**18,019.70**	**-933.95**	**6,226.25**	**26.71%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**1,013.09**	**-13,457.20**	**933.95**	**4,788.75**	**27.66%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**960.00**	**6,410.00**	**0.00**	**-590.00**	**8.43%**
	Revenue Total:	**7,000.00**	**7,000.00**	**960.00**	**6,410.00**	**0.00**	**-590.00**	**8.43%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,001.00**	**8,313.00**	**0.00**	**8,300.10**	**0.00**	**12.90**	**0.16%**
Category: E80 - Fixed Assets								
001-0450-5898	Capital Asset Contra	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**8,738.00**	**0.00**	**-8,738.00**	**0.00%**
	Expense Total:	**4,001.00**	**8,313.00**	**0.00**	**17,038.10**	**0.00**	**-8,725.10**	**-104.96%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-1,313.00**	**960.00**	**-10,628.10**	**0.00**	**-9,315.10**	**-709.45%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.97**	**0.00**	**-55.03**	**7.86%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**3,150.00**	**0.00**	**1,650.00**	**110.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**410.00**	**645.00**	**19,327.20**	**0.00**	**18,917.20**	**4,613.95%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	2,542,728.00	0.00	-5.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**4,237,884.00**	**0.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
	Category: R66 - Sale of Equipment Total:	**20,000.00**	**26,200.00**	**0.00**	**6,200.00**	**0.00**	**-20,000.00**	**76.34%**
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:	**4,278,338.00**	**4,284,698.00**	**355,642.00**	**4,290,686.17**	**0.00**	**5,988.17**	**0.14%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %
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	336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	2,387.00	0.00	4,613.00	65.90 %
001-0500-5055	Uniform Expense	15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	6.60 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	446.47	25,038.14	-236.48	198.34	0.79 %
001-0500-5061	Training Aids	1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,240,135.66**	**427,818.00**	**4,923,953.18**	**-561.91**	**316,744.39**	**6.04%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	3,822.60	15,465.43	-800.00	-1,885.43	-14.75 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	48,683.65	0.00	-9,136.65	-23.10 %
001-0500-5130	Sanitation	2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67	38.33 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72	21.18 %
001-0500-5145	Tools	2,200.00	2,200.00	10.92	2,179.95	0.00	20.05	0.91 %
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**217,614.96**	**15,008.13**	**221,777.01**	**-800.00**	**-3,362.05**	**-1.54%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,645.67	38,192.60	0.00	7,807.40	16.97 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90	54.70 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55	25.74 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	7,874.63	51,461.12	0.00	4,339.42	7.78 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12	0.25 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89	1.64 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**172,477.54**	**13,180.94**	**152,686.38**	**-25.00**	**19,816.16**	**11.49%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77	-35.16 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21	-12.93 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	-5,188.81	546.19	0.83 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69	2.13 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40	38.17 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	-349.55	7,900.36	31.60 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79	-129.86 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**99,300.00**	**16,871.73**	**97,091.89**	**-5,551.76**	**7,759.87**	**7.81%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65	24.95 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**12,188.22**	**0.00**	**3,811.78**	**23.82%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**150.45**	**0.00**	**849.55**	**84.96%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20	22.59 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**19,938.15**	**0.00**	**5,061.85**	**20.25%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**237,746.00**	**20,150.51**	**237,519.50**	**0.00**	**226.50**	**0.10%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %

		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	0.00	10,865.29	0.00	-10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**-10,865.29**	**-10,865.29**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27 %
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**2,510.49**	**34,412.50**	**0.00**	**1,163.50**	**3.27%**
	Expense Total:	**6,021,689.62**	**6,033,984.87**	**495,539.80**	**5,710,582.57**	**-17,803.96**	**341,206.26**	**5.65%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,749,286.87**	**-139,897.80**	**-1,419,896.40**	**17,803.96**	**347,194.43**	**19.85%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**4,365.20**	**46,501.05**	**0.00**	**-8,498.95**	**15.45%**
	Revenue Total:	**55,000.00**	**55,000.00**	**4,365.20**	**46,501.05**	**0.00**	**-8,498.95**	**15.45%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**345.54**	**14,764.39**	**0.00**	**35,235.61**	**70.47%**
	Expense Total:	**50,000.00**	**50,000.00**	**345.54**	**14,764.39**	**0.00**	**35,235.61**	**70.47%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**4,019.66**	**31,736.66**	**0.00**	**26,736.66**	**-534.73%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	130.42	1,152.29	0.00	372.29	147.73 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**130.42**	**1,152.29**	**0.00**	**372.29**	**47.73%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	192.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**70,750.00**	**2,568.86**	**135,838.61**	**0.00**	**65,088.61**	**92.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**1.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**104,400.00**	**0.00**	**90,909.00**	**0.00**	**-13,491.00**	**12.92%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	51,700.00	4,227.67	60,174.23	0.00	8,474.23	116.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-4702	Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %
	Category: R70 - Grant Revenue Total:	**26,700.00**	**231,200.00**	**4,227.67**	**244,773.74**	**0.00**	**13,573.74**	**5.87%**
	Revenue Total:	**1,727,635.00**	**2,102,285.00**	**148,189.95**	**2,167,829.64**	**0.00**	**65,544.64**	**3.12%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	229,740.50	2,790,136.75	0.00	-106,739.46	-3.98 %
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	6,688.99	62,530.34	0.00	2,469.66	3.80 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %
001-0600-5040	Health Insurance Expense	459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	-222.35	1,591.26	9.95 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	-535.52	88.23	0.32 %
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:	**4,163,160.97**	**4,150,160.97**	**363,459.26**	**4,156,994.14**	**-757.87**	**-6,075.30**	**-0.15%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %
001-0600-5116	Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	-2,800.00	204.99	0.40 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
001-0600-5130	Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	1,636.83	9,087.91	-575.00	-3,512.91	-70.26 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**152,878.00**	**18,994.46**	**157,579.25**	**-3,375.00**	**-1,326.25**	**-0.87%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	74,012.00	1,162.34	73,078.18	-1,885.59	2,819.41	3.81 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5230	Radios	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
001-0600-5245	Narcotics Rental	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**383,400.00**	**19,664.50**	**379,443.10**	**-1,885.59**	**5,842.49**	**1.52%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	690.13	5,836.26	-302.70	466.44	7.77 %
001-0600-5310	Supplies - Weapons	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	1,288.23	11,782.40	0.00	6,217.60	34.54 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
001-0600-5350	Postage Expense	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**386,007.18**	**4,875.84**	**380,164.70**	**-315.55**	**6,158.03**	**1.60%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
001-0600-5530	Safety Program	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**1,237.19**	**10,664.97**	**0.00**	**215.03**	**1.98%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	371.42	5,175.99	-160.00	984.01	16.40 %
001-0600-5589	Prof Services - Printing	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**474.35**	**5,837.01**	**-160.00**	**1,322.99**	**18.90%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
001-0600-5608	Software - New & Renewals	40,702.00	54,902.00	6,493.95	56,322.49	-150.00	-1,270.49	-2.31 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	60.32	377.84	0.00	422.16	52.77 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**112,452.00**	**6,554.27**	**112,357.63**	**-150.00**	**244.37**	**0.22%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**133,700.00**	**21,850.66**	**132,941.81**	**0.00**	**758.19**	**0.57%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**118,825.00**	**9,990.60**	**118,763.71**	**0.00**	**61.29**	**0.05%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	300,000.00	0.00	300,048.26	0.00	-48.26	-0.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5808	Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	-28,912.01	100.00 %
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	570,199.19	0.00	-72,199.19	-14.50 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	78,996.01	0.00	-78,996.01	0.00 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**769,087.99**	**46,982.41**	**949,243.46**	**0.00**	**-180,155.47**	**-23.42%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**277.97**	**4,459.21**	**0.00**	**94,204.30**	**95.48%**
	Expense Total:	**5,511,209.48**	**6,323,054.65**	**494,361.51**	**6,408,448.99**	**-6,644.01**	**-78,750.33**	**-1.25%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-4,220,769.65**	**-346,171.56**	**-4,240,619.35**	**6,644.01**	**-13,205.69**	**-0.31%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	25,308.24	324,300.19	0.00	-2,730.72	-0.85 %
001-0610-5010	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	FICA Expense	24,370.56	24,370.56	1,861.76	23,938.52	0.00	432.04	1.77 %
001-0610-5022	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,877.22	49,682.68	0.00	-877.84	-1.80 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,957.72	66,713.14	0.00	6,438.92	8.80 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**37,004.94**	**483,785.67**	**0.00**	**1,531.26**	**0.32%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38 %
	Category: E64 - Reimbursement Total:	**0.00**	**203,000.00**	**0.00**	**202,224.80**	**0.00**	**775.20**	**0.38%**
	Expense Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
	Category: R64 - Reimbursement Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
	Revenue Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	490,594.06	48,818.08	544,565.75	0.00	-53,971.69	-11.00 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	2,467.15	13,943.85	0.00	-10,943.85	-364.80 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	3,873.50	41,962.13	0.00	-4,202.18	-11.13 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	12,380.45	130,443.76	0.00	-11,984.19	-10.12 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	-46,783.44	0.00	11,783.44	-33.67 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	8,421.42	101,479.68	0.00	12,209.04	10.74 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
001-0620-5055	Uniform Expense	0.00	0.00	0.00	359.95	0.00	-359.95	0.00 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	4,521.06	0.00	4,478.94	49.77 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**761,442.30**	**76,260.60**	**816,619.32**	**0.00**	**-55,177.02**	**-7.25%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**1,584.81**	**5,418.82**	**-750.00**	**4,931.18**	**51.37%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**2,000.00**	**0.00**	**500.00**	**20.00%**
	Expense Total:	**773,542.30**	**773,542.30**	**77,845.41**	**824,038.14**	**-750.00**	**-49,745.84**	**-6.43%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-77,845.41**	**-407,054.31**	**750.00**	**-18,762.01**	**-4.84%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**2,400.00**	**738.81**	**2,944.80**	**-37.44**	**-507.36**	**-21.14%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**4,384.86**	**-325.11**	**1,440.25**	**26.19%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44 %
	Category: E55 - Professional Services Total:	**3,000.00**	**2,400.00**	**130.79**	**2,626.56**	**0.00**	**-226.56**	**-9.44%**
	Expense Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-362.55**	**706.33**	**6.86%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-362.55**	**706.33**	**6.86%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**945,986.79**	**46,890.36**	**142,176.95**	**-616.05**	**-804,425.89**	**85.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	101.39 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,647,600.00**	**553,902.00**	**6,740,121.54**	**0.00**	**92,521.54**	**1.39%**
	Revenue Total:	**6,647,600.00**	**6,647,600.00**	**553,902.00**	**6,740,121.54**	**0.00**	**92,521.54**	**1.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**6,780,624.00**	**0.00**	**-133,024.00**	**-2.00%**
	Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**6,780,624.00**	**0.00**	**-133,024.00**	**-2.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**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	27,919.92	0.00	-52,080.08	65.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**26.88%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**26.88%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**64,778.03**	**1,442,826.14**	**0.00**	**360,426.14**	**-33.30%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**-24,492.74**	**366,100.82**	**0.00**	**365,829.58**	**34,873.02%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
	Revenue Total:	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
	Revenue Total:	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**-1.00**	**0.00%**
Expense Total:		**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**-1.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,125.62**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %
Category: R10 - Taxes - Sales Total:		**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Revenue Total:		**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**-1.00**	**0.00%**
Expense Total:		**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**-1.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,125.62**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %
Category: R10 - Taxes - Sales Total:		**2,034,860.00**	**2,034,860.00**	**166,170.60**	**2,022,036.48**	**0.00**	**-12,823.52**	**0.63%**
Revenue Total:		**2,034,860.00**	**2,034,860.00**	**166,170.60**	**2,022,036.48**	**0.00**	**-12,823.52**	**0.63%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %
Category: E62 - Intergovernmental Tsfr Total:		**2,034,860.00**	**2,034,860.00**	**169,516.00**	**2,034,192.00**	**0.00**	**668.00**	**0.03%**
Expense Total:		**2,034,860.00**	**2,034,860.00**	**169,516.00**	**2,034,192.00**	**0.00**	**668.00**	**0.03%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-3,345.40**	**-12,155.52**	**0.00**	**-12,155.52**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	2.00	0.00	1.32	0.00	0.68	34.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Expense Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Department: 0100 - Administration Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Fund: 007 - Investment Account Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51 %
	Category: E55 - Professional Services Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Expense Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
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	975.00	22,750.00	0.00	-48,500.00	68.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	25,108.98	398,569.15	0.00	68,569.15	120.78 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**26,083.98**	**421,319.15**	**0.00**	**20,069.15**	**5.00%**
Category: R85 - Interest Revenue								
030-0300-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Revenue Total:	**401,250.00**	**401,250.00**	**26,084.17**	**421,319.34**	**0.00**	**20,069.34**	**5.00%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**3,158.72**	**0.00**	**2,041.28**	**39.26%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	13,041.98	216,580.67	0.00	-49,430.67	-29.57 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**26,182.03**	**418,258.48**	**0.00**	**-22,208.48**	**-5.61%**
	Expense Total:	**401,250.00**	**401,250.00**	**26,182.03**	**421,417.20**	**0.00**	**-20,167.20**	**-5.03%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-97.86**	**-97.86**	**0.00**	**-97.86**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**-97.86**	**-97.86**	**0.00**	**-97.86**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	114.98 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**14.98%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**14.98%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
	Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**1.39%**
	Revenue Total:	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**1.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**70,631.00**	**847,572.00**	**0.00**	**-16,622.00**	**-2.00%**
	Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**847,572.00**	**0.00**	**-16,622.00**	**-2.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,393.25**	**-5,056.80**	**0.00**	**-5,056.80**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,393.25**	**-5,056.80**	**0.00**	**-5,056.80**	**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	41,110.84	0.00	13,110.84	146.82 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**46.82%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**46.82%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
	Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	101.39 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**1.39%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**1.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,492,850.00**	**211,894.00**	**2,542,728.00**	**0.00**	**-49,878.00**	**-2.00%**
Expense Total:		**2,492,850.00**	**2,492,850.00**	**211,894.00**	**2,542,728.00**	**0.00**	**-49,878.00**	**-2.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**-4,180.75**	**-15,182.42**	**0.00**	**-15,182.42**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**-4,180.75**	**-15,182.42**	**0.00**	**-15,182.42**	**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	1,238.99	16,585.25	0.00	1,585.25	110.57 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**10.57%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**10.57%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**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	867.50	9,839.90	0.00	-2,160.10	18.00 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
Revenue Total:		**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
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**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**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	4,824.00	0.00	2,324.00	192.96 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**4,824.00**	**0.00**	**2,324.00**	**92.96%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**85.90**	**85.90**	**0.00**	**85.90**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**85.90**	**4,909.90**	**0.00**	**2,409.90**	**96.40%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**5,000.00**	**98.05**	**4,629.92**	**0.00**	**370.08**	**7.40%**
	Expense Total:	**2,500.00**	**5,000.00**	**98.05**	**4,629.92**	**0.00**	**370.08**	**7.40%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	25,810.06	354,264.88	0.00	-705.07	-0.20 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,932.29	26,724.84	0.00	375.67	1.39 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	98.42	0.00	381.58	79.50 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	3,954.21	52,049.12	0.00	2,222.73	4.10 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,258.95	61,194.79	0.00	10,351.13	14.47 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	5,000.00	1,950.00	676.95	1,877.94	0.00	72.06	3.70 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**522,503.09**	**37,632.46**	**504,545.79**	**0.00**	**17,957.30**	**3.44%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**2,121.70**	**-225.00**	**2,615.30**	**57.96%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.46	10,184.90	0.00	-1,184.90	-13.17 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	2,073.53	3,427.11	0.00	8,572.89	71.44 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	921.52	5,078.48	84.64 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**3,215.99**	**13,631.26**	**921.52**	**12,467.22**	**46.14%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	1,883.24	2,341.72	0.00	2,658.28	53.17 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,871.03	8,036.15	264.54	9,399.31	53.10 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	187.79	1,951.73	0.00	748.27	27.71 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**3,942.06**	**12,329.60**	**264.54**	**12,805.86**	**50.42%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**0.00**	**9,040.21**	**0.00**	**4,159.79**	**31.51%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**0.00**	**19,701.65**	**7,000.00**	**14,298.35**	**34.87%**
	Expense Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**7,961.06**	**64,303.82**	**10.15%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**7,961.06**	**64,303.82**	**10.15%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	139,607.99	1,746,024.35	0.00	172,024.35	110.93 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	46,066.62	698,859.15	0.00	98,859.15	116.48 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**185,674.61**	**2,444,883.50**	**0.00**	**270,883.50**	**12.46%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	2,410.49 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**20,796.76**	**36,157.29**	**0.00**	**34,657.29**	**2,310.49%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	0.00	0.00	1,000,325.01	0.00	1,000,325.01	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	-668.00	0.03 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**3,034,517.01**	**0.00**	**999,657.01**	**49.13%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**61.01**	**23,012.08**	**0.00**	**23,012.08**	**0.00%**
Category: R66 - Sale of Equipment								
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	325.12 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**20,900.00**	**47,050.00**	**67,950.00**	**0.00**	**47,050.00**	**225.12%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**623.83**	**623.83**	**0.00**	**623.83**	**0.00%**
	Revenue Total:	**4,210,360.00**	**4,231,260.00**	**423,722.21**	**5,607,143.71**	**0.00**	**1,375,883.71**	**32.52%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %
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	8.52	11,042.54	0.00	-1,042.54	-10.43 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030	APERS Expense	166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	0.00	17,574.64	0.00	425.36	2.36 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**127,803.30**	**1,431,352.56**	**0.00**	**319,788.09**	**18.26%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	2,370.82	9,809.41	-410.00	-4,899.41	-108.88 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %
080-0800-5130	Sanitation	3,500.00	3,500.00	765.18	6,530.02	128.20	-3,158.22	-90.23 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	3,431.82	-174.61	4,742.79	59.28 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %
080-0800-5145	Tools	14,000.00	14,000.00	1,302.81	18,707.04	589.48	-5,296.52	-37.83 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**231,090.00**	**26,575.80**	**232,020.08**	**133.07**	**-1,063.15**	**-0.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	131.31	14,309.67	15.90 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	334.79	-14,348.69	-15.84 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	65.63	15,333.68	1,425.13	3,241.19	16.21 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	5,000.00	1,903.56	11,732.66	1,910.08	-8,642.74	-172.85 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,477.00**	**257,042.06**	**14,732.73**	**257,067.24**	**3,801.31**	**-3,826.49**	**-1.49%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
080-0800-5322	Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	-13,030.04	74,208.92	34.52 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	55,356.98	159,578.73	25.58	30,895.69	16.22 %
080-0800-5350	Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**443,996.00**	**87,356.40**	**327,358.70**	**-13,004.46**	**129,641.76**	**29.20%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	33.73	1,361.80	19.45 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**6,384.07**	**72,621.09**	**33.73**	**23,345.18**	**24.32%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	40,183.33	50,000.10	17.30 %
080-0800-5586	Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	123.32	41,813.05	22.29 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**493,500.00**	**492,048.75**	**95,565.49**	**361,286.26**	**40,306.65**	**90,455.84**	**18.38%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
080-0800-5608	Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**46,326.00**	**218.40**	**46,189.86**	**0.00**	**136.14**	**0.29%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
	Category: E72 - Bond Expense Total:	**0.00**	**136,550.00**	**15,333.39**	**121,127.57**	**0.00**	**15,422.43**	**11.29%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	0.00	-489.00	0.00	246,378.22	0.00	-246,867.22	50,484.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5810	Capital Assets - Equipment	250,005.00	-610,312.98	0.00	11,549.02	0.00	-621,862.00	101.89 %
080-0800-5816	Capital Assets - Infrastructure	12.00	23,312.00	42,500.00	42,500.00	0.00	-19,188.00	-82.31 %
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	903,989.57	0.00	-903,989.57	0.00 %
	Category: E80 - Fixed Assets Total:	**250,017.00**	**-587,489.98**	**42,500.00**	**1,204,416.81**	**0.00**	**-1,791,906.79**	**305.01%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %
	Category: E85 - Interest Expense Total:	**0.00**	**30,700.00**	**3,241.50**	**27,471.55**	**0.00**	**3,228.45**	**10.52%**
	Expense Total:	**3,570,996.65**	**2,897,403.48**	**419,711.08**	**4,080,911.72**	**31,270.30**	**-1,214,778.54**	**-41.93%**
	Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**1,333,856.52**	**4,011.13**	**1,526,231.99**	**-31,270.30**	**161,105.17**	**-12.08%**
	Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**700,221.43**	**-40,779.38**	**964,861.78**	**-39,231.36**	**225,408.99**	**-32.19%**
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
082-0800-4610	Loan Proceeds	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
082-0800-4850	Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**325.01**	**0.00**	**325.01**	**0.00%**
	Revenue Total:	**0.00**	**1,000,000.00**	**0.00**	**1,000,325.01**	**0.00**	**325.01**	**0.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
082-0800-5626	Xfer to Other	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,000,326.00**	**0.00**	**1,000,325.01**	**0.00**	**0.99**	**0.00%**
	Expense Total:	**0.00**	**1,000,326.00**	**0.00**	**1,000,325.01**	**0.00**	**0.99**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
	Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
090-0110-5898	Capital Asset Contra	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-148,631.17**	**0.00**	**148,631.17**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-148,631.17**	**0.00**	**148,631.17**	**0.00%**
	Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**0.00**	**-148,631.17**	**0.00**	**148,631.17**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
090-0400-5898	Capital Asset Contra	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**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	-9,880.73	0.00	9,880.73	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-9,880.73**	**0.00**	**9,880.73**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-9,880.73**	**0.00**	**9,880.73**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-9,880.73**	**0.00**	**9,880.73**	**0.00%**
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5898	Capital Asset Contra	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-35,844.89**	**0.00**	**35,844.89**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-35,844.89**	**0.00**	**35,844.89**	**0.00%**
	Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**0.00**	**-35,844.89**	**0.00**	**35,844.89**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-275,551.42**	**0.00**	**275,551.42**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-275,551.42**	**0.00**	**275,551.42**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-275,551.42**	**0.00**	**275,551.42**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Expense								
Category: E80 - Fixed Assets								
090-0450-5898	Capital Asset Contra	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Department: 0450 - Parks - Ashley Total:		**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0500 - Fire Total:		**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5898	Capital Asset Contra	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-78,996.01**	**0.00**	**78,996.01**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**0.00**	**-58,700.00**	**0.00**	**58,700.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-137,696.01**	**0.00**	**137,696.01**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.00**	**-137,696.01**	**0.00**	**137,696.01**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-1,508,411.96	0.00	1,508,411.96	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**-1,319,146.86**	**0.00**	**1,319,146.86**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**0.00**	**-130,000.00**	**0.00**	**130,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-1,449,146.86**	**0.00**	**1,449,146.86**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**0.00**	**-1,449,146.86**	**0.00**	**1,449,146.86**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**0.00**	**-2,362,619.61**	**0.00**	**2,362,619.61**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46 %
	Category: E72 - Bond Expense Total:	**0.00**	**1,300,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**-1,800,000.00**	**-138.46%**
	Expense Total:	**0.00**	**1,300,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**-1,800,000.00**	**-138.46%**
	Department: 0000 - Administration Total:	**0.00**	**1,300,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**-1,800,000.00**	**-138.46%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	235.77 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**1,312,200.00**	**2,374.73**	**3,093,709.18**	**0.00**	**1,781,509.18**	**135.77%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**4,605.30**	**9,090.88**	**0.00**	**9,090.88**	**0.00%**
	Revenue Total:	**30,000.00**	**1,312,200.00**	**6,980.03**	**3,102,800.06**	**0.00**	**1,790,600.06**	**136.46%**
	Department: 0100 - Administration Total:	**30,000.00**	**1,312,200.00**	**6,980.03**	**3,102,800.06**	**0.00**	**1,790,600.06**	**136.46%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**12,200.00**	**-1,793,019.97**	**2,800.06**	**0.00**	**-9,399.94**	**77.05%**
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	2,374.73	31,237.75	0.00	1,237.75	104.13 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,374.73**	**31,237.75**	**0.00**	**1,237.75**	**4.13%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,374.73**	**31,237.75**	**0.00**	**1,237.75**	**4.13%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,374.73**	**31,237.75**	**0.00**	**-1,237.75**	**-4.13%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,374.73**	**31,237.75**	**0.00**	**-1,237.75**	**-4.13%**
	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	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**	**3,100.00**	**0.00**	**1,670,375.00**	**99.81%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**201,840.63**	**423,993.76**	**0.00**	**1,248,531.24**	**74.65%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60 %
	Category: R10 - Taxes - Sales Total:	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
	Revenue Total:	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
	Department: 0100 - Administration Total:	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	108.13 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**2,880.34**	**54,066.39**	**0.00**	**4,066.39**	**8.13%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,880.34**	**54,066.39**	**0.00**	**4,066.39**	**8.13%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,282,200.00**	**0.00**	**3,062,471.23**	**0.00**	**-1,780,271.23**	**-138.85%**
	Expense Total:	**0.00**	**1,282,200.00**	**0.00**	**3,062,471.23**	**0.00**	**-1,780,271.23**	**-138.85%**
	Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**-1,232,200.00**	**2,880.34**	**-3,008,404.84**	**0.00**	**-1,776,204.84**	**-144.15%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**-1,187,890.00**	**75,840.71**	**-65,437.81**	**0.00**	**1,122,452.19**	**94.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
	Expense Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
	Department: 0100 - Administration Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
	Fund: 167 - 2024 Amend 78 Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	554,877.00	554,877.00	38,386.25	492,313.83	0.00	-62,563.17	11.28 %
	Category: R62 - Intergovernmental Tsfrs Total:	**554,877.00**	**554,877.00**	**38,386.25**	**492,313.83**	**0.00**	**-62,563.17**	**11.28%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	142.06 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**620.21**	**7,103.24**	**0.00**	**2,103.24**	**42.06%**
	Revenue Total:	**559,877.00**	**559,877.00**	**39,006.46**	**499,417.07**	**0.00**	**-60,459.93**	**10.80%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**294,580.00**	**0.00**	**294,580.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
	Category: E85 - Interest Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**223,130.00**	**0.00**	**76,870.00**	**25.62%**
	Expense Total:	**300,000.00**	**594,580.00**	**0.00**	**517,710.00**	**0.00**	**76,870.00**	**12.93%**
	Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**-34,703.00**	**39,006.46**	**-18,292.93**	**0.00**	**16,410.07**	**47.29%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**-34,703.00**	**39,006.46**	**-18,292.93**	**0.00**	**16,410.07**	**47.29%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	113.63 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,901.70**	**24,999.65**	**0.00**	**2,999.65**	**13.63%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,901.70**	**24,999.65**	**0.00**	**2,999.65**	**13.63%**

		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	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
	Category: E62 - Intergovernmental Tsfr Total:	**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
	Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
	Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,444.00**	**637,944.00**	**63,421.40**	**625,400.24**	**0.00**	**-12,543.76**	**1.97%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	234.28 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,274.11**	**11,713.99**	**0.00**	**6,713.99**	**134.28%**
	Revenue Total:	**641,444.00**	**642,944.00**	**64,695.51**	**637,114.23**	**0.00**	**-5,829.77**	**0.91%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
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	251,918.76	0.00	10,081.24	3.85 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,918.72**	**0.00**	**81.28**	**0.01%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,918.72**	**0.00**	**81.28**	**0.01%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**4,944.00**	**64,612.18**	**-804.49**	**0.00**	**-5,748.49**	**116.27%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**4,944.00**	**64,612.18**	**-804.49**	**0.00**	**-5,748.49**	**116.27%**
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	1,068.01	13,772.12	0.00	3,772.12	137.72 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,068.01**	**13,772.12**	**0.00**	**3,772.12**	**37.72%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,068.01**	**13,772.12**	**0.00**	**3,772.12**	**37.72%**

		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	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,500.00**	**12,536.88**	**13,772.12**	**0.00**	**-12,272.12**	**-818.14%**
	Expense Total:	**0.00**	**1,500.00**	**12,536.88**	**13,772.12**	**0.00**	**-12,272.12**	**-818.14%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**8,500.00**	**-11,468.87**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**8,500.00**	**-11,468.87**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**4,053.56**	**59,998.31**	**0.00**	**59,998.31**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,053.56**	**59,998.31**	**0.00**	**59,998.31**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,700,000.00**	**1,231,381.78**	**1,846,516.49**	**0.00**	**-146,516.49**	**-8.62%**
	Expense Total:	**1,700,000.00**	**1,700,000.00**	**1,231,381.78**	**1,846,516.49**	**0.00**	**-146,516.49**	**-8.62%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**-86,518.18**	**-5.09%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**-86,518.18**	**-5.09%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17 %
	Category: E55 - Professional Services Total:	**0.00**	**193,000.00**	**228.91**	**193,333.11**	**0.00**	**-333.11**	**-0.17%**
	Expense Total:	**0.00**	**193,000.00**	**228.91**	**193,333.11**	**0.00**	**-333.11**	**-0.17%**
	Department: 0000 - Administration Total:	**0.00**	**193,000.00**	**228.91**	**193,333.11**	**0.00**	**-333.11**	**-0.17%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,452.44	193,342.67	0.00	173,342.67	966.71 %
500-0900-4536	Penalties	360,000.00	360,000.00	35,499.39	376,066.86	0.00	16,066.86	104.46 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	625.00	6,125.00	0.00	1,125.00	122.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	10,419.17	0.00	3,890.17	159.58 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,513.55	42,041.75	0.00	2,441.75	106.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	20,783.75	0.00	-11,216.25	35.05 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	931.43	11,073.85	0.00	6,717.85	254.22 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**409,224.20**	**5,076,274.14**	**0.00**	**437,489.14**	**9.43%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	147.04 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**90,000.00**	**10,593.79**	**132,340.39**	**0.00**	**42,340.39**	**47.04%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	178.10 %
	Category: R62 - Intergovernmental Tsfrs Total:	**724,500.00**	**724,500.00**	**1,290,356.12**	**1,290,356.12**	**0.00**	**565,856.12**	**78.10%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**18,761.75**	**123,960.32**	**0.00**	**73,960.32**	**147.92%**
Category: R66 - Sale of Equipment								
500-0900-4900	Sale of Capital Assets	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**13,326.99**	**13,326.99**	**0.00**	**13,326.99**	**0.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**666.74**	**666.74**	**0.00**	**666.74**	**0.00%**
	Revenue Total:	**5,418,285.00**	**5,503,285.00**	**1,742,929.59**	**6,636,924.70**	**0.00**	**1,133,639.70**	**20.60%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
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	674.30	18,034.33	0.00	10,790.67	37.44 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	11,599.89	140,694.51	0.00	13,948.23	9.02 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	194.40	1,141.20	-160.20	819.00	45.50 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**124,257.60**	**1,494,303.51**	**-160.20**	**138,905.32**	**8.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	140.00	4,593.19	0.00	4,206.81	47.80 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,375.97	49,799.82	0.00	1,248.18	2.45 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	78.99	1,906.69	0.00	593.31	23.73 %
500-0900-5112	Utilities - Water	500.00	500.00	26.38	330.03	0.00	169.97	33.99 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	715.49	8,425.35	0.00	322.65	3.69 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	3,068.01	12,242.18	-860.00	-822.18	-7.79 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
500-0900-5130	Sanitation	6,000.00	6,010.78	21.56	3,592.72	320.46	2,097.60	34.90 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	-174.62	385.67	19.28 %
500-0900-5145	Tools	25,000.00	25,000.00	1,827.35	10,840.86	0.00	14,159.14	56.64 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**9,253.75**	**125,207.84**	**-714.16**	**16,541.10**	**11.73%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,588.52	52,671.83	0.00	5,828.17	9.96 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	948.94	35,225.77	0.00	-5,225.77	-17.42 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	1,783.88	11,895.96	0.00	3,104.04	20.69 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**7,321.34**	**110,107.30**	**0.00**	**3,673.70**	**3.23%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	648.47	3,634.16	238.99	5,126.85	56.97 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	16,506.59	135,410.96	6,840.30	1,748.74	1.21 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	74.81	1,599.59	0.00	400.41	20.02 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,920,500.00	136,225.97	1,948,829.42	0.00	-28,329.42	-1.48 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**2,075,500.00**	**153,455.84**	**2,089,474.13**	**7,079.29**	**-21,053.42**	**-1.01%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	64.73	57,538.08	0.00	9,661.92	14.38 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	4,958.40	33,871.03	453.70	5,675.27	14.19 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	16,848.00	57,566.40	0.00	-17,566.40	-43.92 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	30,738.00	380,515.01	0.00	-30,515.01	-8.72 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**52,609.13**	**530,817.09**	**453.70**	**-28,070.79**	**-5.58%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	516.53	600.27	0.00	399.73	39.97 %
500-0900-5571	Prof Services - Engineering	121,000.00	75,523.12	8,101.62	11,074.70	12,183.34	52,265.08	69.20 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	16,648.72	74,030.67	123.33	55,394.75	42.76 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	5,063.98	52,487.17	0.00	-4,487.17	-9.35 %
	Category: E55 - Professional Services Total:	**287,650.00**	**260,721.87**	**30,330.85**	**144,842.81**	**12,306.67**	**103,572.39**	**39.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	584.49	0.00	-584.49	0.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %
500-0900-5608	Software - New & Renewals	23,000.00	69,200.00	19,807.38	69,696.02	0.00	-496.02	-0.72 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.36	0.00	-32.36	-2.11 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**82,734.00**	**19,948.87**	**78,455.32**	**0.00**	**4,278.68**	**5.17%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**17,814.06**	**219,987.70**	**0.00**	**-32,487.70**	**-17.33%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**2,717.97**	**34,614.92**	**0.00**	**8,387.08**	**19.50%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
500-0900-5808	Capital Assets - Vehicles	65,000.00	-440,922.00	0.00	76,703.00	0.00	-517,625.00	117.40 %
500-0900-5810	Capital Assets - Equipment	0.00	-157,561.04	13,318.00	550,170.08	0.00	-707,731.12	449.18 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,107,234.49	46,440.98	169,378.22	773,627.52	164,228.75	14.83 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**844,647.45**	**59,758.98**	**796,251.30**	**773,627.52**	**-725,231.37**	**-85.86%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**87,504.50**	**17,128.52**	**104,625.38**	**0.00**	**-17,120.88**	**-19.57%**
	Expense Total:	**5,452,695.13**	**5,972,674.23**	**494,596.91**	**5,728,687.30**	**792,592.82**	**-548,605.89**	**-9.19%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-469,389.23**	**1,248,332.68**	**908,237.40**	**-792,592.82**	**585,033.81**	**124.64%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**415,148.98**	**7.17%**
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:	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**365,148.98**	**6.25%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	-415,148.98	-7.17 %

		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:	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**-365,148.98**	**-6.25%**
	Expense Total:	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**-365,148.98**	**-6.25%**
	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):	**-34,410.13**	**-662,389.23**	**1,248,103.77**	**714,904.29**	**-792,592.82**	**584,700.70**	**88.27%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**3,675.00**	**0.00**	**6,593.79**	**6,593.79**	**0.00**	**6,593.79**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	2,957,643.44	3,852,226.72	0.00	2,752,726.72	350.36 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	107.17 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**6,889,500.00**	**3,470,215.52**	**10,057,375.70**	**0.00**	**3,167,875.70**	**45.98%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**18,860.18**	**150,312.57**	**0.00**	**100,312.57**	**200.63%**
Category: R66 - Sale of Equipment								
510-0950-4900	Sale of Capital Assets	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**26,801.00**	**26,801.00**	**0.00**	**26,801.00**	**0.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**58.47**	**58.47**	**0.00**	**58.47**	**0.00%**
	Revenue Total:	**6,913,175.00**	**6,939,500.00**	**3,522,528.96**	**10,241,141.53**	**0.00**	**3,301,641.53**	**47.58%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
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	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	17,684.81	214,526.96	0.00	23,578.98	9.90 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	4,641.98	23,578.93	1,279.40	-2,358.33	-10.48 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**183,985.67**	**2,205,608.74**	**1,279.40**	**156,345.72**	**6.62%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-2.77 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-3.27 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	3.62 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	16.50 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	2.75 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,828.57	12,293.37	-735.00	-2,198.37	-23.49 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
510-0950-5130	Sanitation	120,000.00	120,010.78	1,106.08	71,343.35	320.46	48,346.97	40.29 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	54.89	3,155.34	-174.62	19.28	0.64 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
510-0950-5145	Tools	25,000.00	25,000.00	1,652.29	20,597.33	196.13	4,206.54	16.83 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**49,017.83**	**677,909.24**	**-393.03**	**48,702.57**	**6.71%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,709.52	64,055.55	0.00	10,944.45	14.59 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	3,184.51	120,440.88	-4,392.28	-6,048.60	-5.50 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	13,195.60	20,120.48	0.00	4,879.52	19.52 %
	Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**21,089.63**	**246,761.32**	**-4,392.28**	**11,399.96**	**4.49%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	466.44	4,843.95	218.99	2,937.06	36.71 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	22,186.96	276,541.92	-8,432.57	81,890.65	23.40 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	42,120.41	297,339.51	2,087.03	135,573.46	31.17 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	0.00	48,350.70	573.26	26,076.04	34.77 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	32.82 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**64,863.91**	**628,419.74**	**-5,553.29**	**247,133.55**	**28.41%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	13.02 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	642.99	15,031.22	453.69	-484.91	-3.23 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**707.71**	**75,539.27**	**453.69**	**13,207.04**	**14.81%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	71.53 %
510-0950-5586	Prof Services - Other	188,000.00	294,071.88	41,005.84	261,048.84	16,452.48	16,570.56	5.63 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-11.15 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**46,586.35**	**321,762.70**	**16,452.48**	**13,006.70**	**3.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
510-0950-5608	Software - New & Renewals	40,000.00	87,700.00	45,484.42	88,368.49	760.25	-1,428.74	-1.63 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**97,234.00**	**45,625.91**	**97,852.38**	**760.25**	**-1,378.63**	**-1.42%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**25,628.60**	**310,257.45**	**0.00**	**-20,757.45**	**-7.17%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**3,706.14**	**47,058.50**	**0.00**	**1,941.50**	**3.96%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	-160,590.60	0.00	211,150.84	0.00	-371,741.44	231.48 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-534,346.92	1,859.17	307,897.19	0.00	-842,244.11	157.62 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	79,303.46	99,114.04	990,409.03	834,375.18	-1,745,480.75	-2,201.01 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
	Category: E80 - Fixed Assets Total:	**1,813,015.00**	**186,660.18**	**100,973.21**	**1,548,917.43**	**834,375.18**	**-2,196,632.43**	**-1,176.81%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	8,394.98	98,763.78	2,110.65	-10,959.43	-12.19 %
510-0950-5855	Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**8,394.98**	**36,763.78**	**2,110.65**	**51,040.57**	**56.77%**
	Expense Total:	**6,938,524.86**	**5,365,952.70**	**550,579.94**	**6,196,850.55**	**845,093.05**	**-1,675,990.90**	**-31.23%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**1,573,547.30**	**2,971,949.02**	**4,044,290.98**	**-845,093.05**	**1,625,650.63**	**-103.31%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**1,573,547.30**	**2,971,949.02**	**4,044,290.98**	**-845,093.05**	**1,625,650.63**	**-103.31%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,100.00**	**19,050.00**	**0.00**	**-950.00**	**4.75%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,197.95**	**312,054.58**	**0.00**	**7,254.58**	**2.38%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,297.95**	**331,104.58**	**0.00**	**6,304.58**	**1.94%**

		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	1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54 %
	Category: E80 - Fixed Assets Total:	**1.00**	**780,891.75**	**221,031.55**	**221,031.55**	**595,276.95**	**-35,416.75**	**-4.54%**
	Expense Total:	**1.00**	**780,891.75**	**221,031.55**	**221,031.55**	**595,276.95**	**-35,416.75**	**-4.54%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-456,091.75**	**-192,733.60**	**110,073.03**	**-595,276.95**	**-29,112.17**	**-6.38%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-456,091.75**	**-192,733.60**	**110,073.03**	**-595,276.95**	**-29,112.17**	**-6.38%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**43,442.66**	**530,245.15**	**0.00**	**53,245.15**	**11.16%**
	Revenue Total:	**477,000.00**	**477,000.00**	**43,442.66**	**530,245.15**	**0.00**	**53,245.15**	**11.16%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**319,500.00**	**0.00**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
	Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**43,442.66**	**239,073.88**	**0.00**	**81,573.88**	**-51.79%**
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**-30,000.00**	**43,442.66**	**239,073.88**	**0.00**	**269,073.88**	**896.91%**

		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								
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Expense Total:		**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Total:		**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Department: 0140 - Stormwater Total:		**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R85 - Interest Revenue								
545-0140-4850	Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Department: 0140 - Stormwater Total:		**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Department: 0900 - Water								
Expense								
Category: E72 - Bond Expense								
545-0900-5724	Bond Fees	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**0.00%**
Department: 0900 - Water Total:		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R10 - Taxes - Sales								
545-0950-4610	Loan Proceeds	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00 %
Category: R10 - Taxes - Sales Total:		**0.00**	**0.00**	**2,960,000.00**	**2,960,000.00**	**0.00**	**2,960,000.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**2,960,000.00**	**2,960,000.00**	**0.00**	**2,960,000.00**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**-2,900,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**-2,900,000.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**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	1,800.00	46,210.00	0.00	11,210.00	132.03 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**1,800.00**	**46,210.00**	**0.00**	**11,210.00**	**32.03%**
Revenue Total:		**35,000.00**	**35,000.00**	**1,800.00**	**46,210.00**	**0.00**	**11,210.00**	**32.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Expense Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**1,800.00**	**46,210.00**	**0.00**	**61,210.00**	**408.07%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**1,800.00**	**46,210.00**	**0.00**	**61,210.00**	**408.07%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
Revenue Total:		**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
Department: 0950 - Wastewater Total:		**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
Fund: 555 - Impact - WW Total:		**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**

		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	30,910.72	251,489.43	0.00	201,489.43	502.98 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**30,910.72**	**251,489.43**	**0.00**	**201,489.43**	**402.98%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	284.18 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**685.41**	**5,683.54**	**0.00**	**3,683.54**	**184.18%**
	Revenue Total:	**52,000.00**	**52,000.00**	**31,596.13**	**257,172.97**	**0.00**	**205,172.97**	**394.56%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**196,815.63**	**238,631.26**	**0.00**	**-188,631.26**	**-377.26%**
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**	**196,982.30**	**240,631.30**	**0.00**	**-188,631.30**	**-362.75%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-165,386.17**	**16,541.67**	**0.00**	**16,541.67**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-165,386.17**	**16,541.67**	**0.00**	**16,541.67**	**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	865.70	11,181.03	0.00	11,181.03	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
606-0000-5626	Xfer to Other	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**11,181.03**	**11,181.03**	**0.00**	**-11,181.03**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**11,181.03**	**11,181.03**	**0.00**	**-11,181.03**	**0.00%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-10,315.33**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**-10,315.33**	**0.00**	**0.00**	**0.00**	**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	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
	Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
	Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**3.19%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**3.19%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**3.19%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**172,961.25**	**1,439,800.76**	**0.00**	**726,800.76**	**-101.94%**
	Report Surplus (Deficit):	**-297,375.13**	**-1,209,583.22**	**-354,974.19**	**5,967,386.81**	**-2,272,810.23**	**4,904,159.80**	**405.44%**

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	119,363.09	1,794,467.09	0.00	155,247.09	9.47%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%
R85 - Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%
Revenue Total:	**8,979,440.00**	**9,004,330.00**	**730,204.45**	**9,184,455.13**	**0.00**	**180,125.13**	**2.00%**
Expense							
E01 - Personnel Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87	32.54%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,918.84	47,699.80	996.87	1,458.75	2.91%
E20 - Vehicle Expense	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%
E30 - Supply Expense	10,260.00	13,260.00	2,262.19	14,985.63	-1,055.63	-670.00	-5.05%
E40 - Operations Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%
E55 - Professional Services	118,700.00	104,898.75	6,303.96	92,166.32	123.32	12,609.11	12.02%
E60 - Miscellaneous Expense	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%
E68 - Donation Expense	95,550.00	95,550.00	5,550.00	98,118.65	0.00	-2,568.65	-2.69%
E85 - Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%
Expense Total:	**873,337.72**	**895,763.89**	**41,516.73**	**722,630.04**	**-196.71**	**173,330.56**	**19.35%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,108,566.11**	**688,687.72**	**8,461,825.09**	**196.71**	**353,455.69**	**-4.36%**
Department: 0110 - Information Technology							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**148,631.17**	**0.00**	**148,631.17**	**0.00**	**0.00**	**0.00%**
Expense							
E01 - Personnel Expense	9,500.00	0.00	200.00	200.00	0.00	-200.00	0.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	287.56	0.00	712.44	71.24%
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	2,865.19	43,016.16	13.71%
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	10,758.26%
Expense Total:	**445,410.00**	**347,278.83**	**50,825.27**	**444,550.00**	**2,865.19**	**-100,136.36**	**-28.83%**
Department: 0110 - Information Technology Surplus (Deficit):	**-445,410.00**	**-198,647.66**	**-50,825.27**	**-295,918.83**	**-2,865.19**	**-100,136.36**	**-50.41%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	-25.64%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49	8.72%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**706,800.00**	**99,076.36**	**697,515.53**	**0.00**	**-9,284.47**	**1.31%**
Expense							
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	-620.00	9,448.90	1.43%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	-325.00	2,433.42	24.90%
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	-280.64	1,105.60	9.10%
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	-39.01	1,807.93	40.18%
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	-413.00	14,078.60	22.02%
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	-2,000.00	9,624.54	20.17%
E60 - Miscellaneous Expense	10,100.00	22,500.00	700.00	23,168.06	0.00	-668.06	-2.97%
E72 - Bond Expense	44,500.00	44,500.00	3,434.00	40,318.70	0.00	4,181.30	9.40%
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Expense Total:	**839,229.13**	**876,370.69**	**58,796.99**	**838,017.01**	**-3,677.65**	**42,031.33**	**4.80%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-169,570.69**	**40,279.37**	**-140,501.48**	**3,677.65**	**32,746.86**	**19.31%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
R62 - Intergovernmental Tsfrs	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	**708,452.00**	**983,256.33**	**58,830.00**	**978,834.48**	**0.00**	**-4,421.85**	**0.45%**
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	-265.61	78,455.40	11.11%
E10 - Building & Grounds Exp	45,592.00	58,417.41	4,545.90	55,272.12	-235.00	3,380.29	5.79%
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	-210.31	338.88	1.84%
E30 - Supply Expense	25,650.00	27,404.33	2,159.93	17,794.91	-1,125.14	10,734.56	39.17%
E40 - Operations Expense	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
E55 - Professional Services	34,500.00	34,644.15	4,379.86	36,052.78	-3,561.04	2,152.41	6.21%
E60 - Miscellaneous Expense	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%
E72 - Bond Expense	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
E80 - Fixed Assets	0.00	-259,804.38	1,678.00	286,739.12	63,522.37	-610,065.87	234.82%
E85 - Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Expense Total:	**969,424.55**	**713,994.06**	**74,412.30**	**1,162,593.28**	**58,125.27**	**-506,724.49**	**-70.97%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**269,262.27**	**-15,582.30**	**-183,758.80**	**-58,125.27**	**-511,146.34**	**189.83%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	-8.79%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%

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	197,405.61	0.00	37,405.61	-23.38%
	Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**40,027.26**	**817,474.75**	**0.00**	**74,054.75**	**-9.96%**
Expense								
E01 - Personnel Expense		523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%
E10 - Building & Grounds Exp		23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42%
E30 - Supply Expense		12,000.00	12,000.00	1,626.22	11,015.68	-214.28	1,198.60	9.99%
E40 - Operations Expense		161,745.00	161,745.00	13,486.29	160,499.23	32.50	1,213.27	0.75%
E55 - Professional Services		4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense		3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%
	Expense Total:	**727,740.96**	**727,827.21**	**56,759.18**	**702,948.82**	**-181.78**	**25,060.17**	**3.44%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-16,731.92**	**114,525.93**	**181.78**	**99,114.92**	**-635.65%**
Department: 0400 - Parks								
Revenue								
R60 - Miscellaneous Revenue		0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
R62 - Intergovernmental Tsfrs		1,525,650.00	2,224,916.50	313,895.09	2,411,657.59	0.00	186,741.09	-8.39%
R64 - Reimbursement		0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	-7.59%
R66 - Sale of Equipment		0.00	298.00	0.00	298.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	**1,525,650.00**	**2,306,153.26**	**320,727.10**	**2,475,397.36**	**0.00**	**169,244.10**	**-7.34%**
Expense								
E01 - Personnel Expense		884,112.27	881,762.27	66,083.70	809,941.12	-420.07	72,241.22	8.19%
E10 - Building & Grounds Exp		8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
E20 - Vehicle Expense		22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
E30 - Supply Expense		500.00	500.00	0.00	406.56	0.00	93.44	18.69%
E40 - Operations Expense		500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services		41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%
E60 - Miscellaneous Expense		26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
E72 - Bond Expense		304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
E80 - Fixed Assets		0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36%
E85 - Interest Expense		37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
	Expense Total:	**1,324,936.27**	**1,352,147.91**	**101,093.78**	**1,243,154.62**	**-420.07**	**109,413.36**	**8.09%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**954,005.35**	**219,633.32**	**1,232,242.74**	**420.07**	**278,657.46**	**-29.21%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
R50 - Sale of Services		91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
	Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**336.00**	**80,079.00**	**0.00**	**-10,921.00**	**12.00%**
Expense								
E01 - Personnel Expense		35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%
E10 - Building & Grounds Exp		50,026.96	62,332.96	3,497.29	59,621.60	58.23	2,653.13	4.26%
E30 - Supply Expense		17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	14,435.42	13,066.31	22,947.04	0.00	-8,511.62	-58.96%
Expense Total:	**102,460.21**	**129,201.63**	**16,586.02**	**130,188.93**	**58.23**	**-1,045.53**	**-0.81%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-38,201.63**	**-16,250.02**	**-50,109.93**	**-58.23**	**-11,966.53**	**-31.32%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
Revenue Surplus (Deficit):	**35,000.00**	**38,000.00**	**0.00**	**39,725.00**	**0.00**	**1,725.00**	**-4.54%**
Expense							
E10 - Building & Grounds Exp	39,272.00	52,772.00	2,517.60	55,166.80	-56.68	-2,338.12	-4.43%
E80 - Fixed Assets	0.00	-35,844.89	8,049.74	48,044.54	8,955.46	-92,844.89	259.02%
Expense Total:	**39,272.00**	**16,927.11**	**10,567.34**	**103,211.34**	**8,898.78**	**-95,183.01**	**-562.31%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**21,072.89**	**-10,567.34**	**-63,486.34**	**-8,898.78**	**-93,458.01**	**443.50%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
R33 - Rental Fees	154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
R36 - Park Program Fees	148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	-6.87%
R50 - Sale of Services	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	-1,485.12%
R74 - Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43%
Revenue Surplus (Deficit):	**826,875.00**	**837,575.00**	**34,533.85**	**814,059.95**	**0.00**	**-23,515.05**	**2.81%**
Expense							
E01 - Personnel Expense	955,985.47	955,985.47	73,160.76	970,594.90	-581.20	-14,028.23	-1.47%
E10 - Building & Grounds Exp	645,107.00	748,358.20	35,322.41	781,239.62	-27,680.04	-5,201.38	-0.70%
E20 - Vehicle Expense	9,000.00	14,496.92	91.30	15,200.78	0.00	-703.86	-4.86%
E30 - Supply Expense	79,700.00	79,700.00	25,737.38	95,813.29	-9,998.21	-6,115.08	-7.67%
E40 - Operations Expense	41,130.00	47,180.00	4,799.31	51,400.27	-101.29	-4,118.98	-8.73%
E55 - Professional Services	114,500.00	131,300.00	5,607.00	132,353.78	0.00	-1,053.78	-0.80%
E80 - Fixed Assets	0.00	-193,193.70	85,772.33	944,213.35	0.00	-1,137,407.05	588.74%
Expense Total:	**1,845,422.47**	**1,783,826.89**	**230,490.49**	**2,990,815.99**	**-38,360.74**	**-1,168,628.36**	**-65.51%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-946,251.89**	**-195,956.64**	**-2,176,756.04**	**38,360.74**	**-1,192,143.41**	**-125.99%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	-4.25%
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**2,020.00**	**4,562.50**	**0.00**	**-1,437.50**	**23.96%**
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,006.91	18,019.70	-933.95	6,226.25	26.71%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**23,312.00**	**23,312.00**	**1,006.91**	**18,019.70**	**-933.95**	**6,226.25**	**26.71%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**1,013.09**	**-13,457.20**	**933.95**	**4,788.75**	**27.66%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**960.00**	**6,410.00**	**0.00**	**-590.00**	**8.43%**
Expense							
E10 - Building & Grounds Exp	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:	**4,001.00**	**8,313.00**	**0.00**	**17,038.10**	**0.00**	**-8,725.10**	**-104.96%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-1,313.00**	**960.00**	**-10,628.10**	**0.00**	**-9,315.10**	**-709.45%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	**4,278,338.00**	**4,284,698.00**	**355,642.00**	**4,290,686.17**	**0.00**	**5,988.17**	**-0.14%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	-561.91	316,744.39	6.04%
E10 - Building & Grounds Exp	191,414.96	217,614.96	15,008.13	221,777.01	-800.00	-3,362.05	-1.54%
E20 - Vehicle Expense	164,677.00	172,477.54	13,180.94	152,686.38	-25.00	19,816.16	11.49%
E30 - Supply Expense	119,300.00	99,300.00	16,871.73	97,091.89	-5,551.76	7,759.87	7.81%
E40 - Operations Expense	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%
E72 - Bond Expense	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%
Expense Total:	**6,021,689.62**	**6,033,984.87**	**495,539.80**	**5,710,582.57**	**-17,803.96**	**341,206.26**	**5.65%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,749,286.87**	**-139,897.80**	**-1,419,896.40**	**17,803.96**	**347,194.43**	**19.85%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**4,365.20**	**46,501.05**	**0.00**	**-8,498.95**	**15.45%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Expense Total:	**50,000.00**	**50,000.00**	**345.54**	**14,764.39**	**0.00**	**35,235.61**	**70.47%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**4,019.66**	**31,736.66**	**0.00**	**26,736.66**	**-534.73%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	130.42	1,152.29	0.00	372.29	-47.73%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	-92.00%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%
R70 - Grant Revenue	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	-5.87%
Revenue Surplus (Deficit):	**1,727,635.00**	**2,102,285.00**	**148,189.95**	**2,167,829.64**	**0.00**	**65,544.64**	**-3.12%**
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	363,459.26	4,156,994.14	-757.87	-6,075.30	-0.15%
E10 - Building & Grounds Exp	143,878.00	152,878.00	18,994.46	157,579.25	-3,375.00	-1,326.25	-0.87%
E20 - Vehicle Expense	325,900.00	383,400.00	19,664.50	379,443.10	-1,885.59	5,842.49	1.52%
E30 - Supply Expense	58,200.00	386,007.18	4,875.84	380,164.70	-315.55	6,158.03	1.60%
E40 - Operations Expense	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
E55 - Professional Services	7,000.00	7,000.00	474.35	5,837.01	-160.00	1,322.99	18.90%
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	-150.00	244.37	0.22%
E70 - Grant Expense	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
E72 - Bond Expense	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
E80 - Fixed Assets	498,000.00	769,087.99	46,982.41	949,243.46	0.00	-180,155.47	-23.42%
E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
Expense Total:	**5,511,209.48**	**6,323,054.65**	**494,361.51**	**6,408,448.99**	**-6,644.01**	**-78,750.33**	**-1.25%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-4,220,769.65**	**-346,171.56**	**-4,240,619.35**	**6,644.01**	**-13,205.69**	**-0.31%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%
E64 - Reimbursement	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
Expense Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**-8.03%**
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	76,260.60	816,619.32	0.00	-55,177.02	-7.25%
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,584.81	5,418.82	-750.00	4,931.18	51.37%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00%
Expense Total:	**773,542.30**	**773,542.30**	**77,845.41**	**824,038.14**	**-750.00**	**-49,745.84**	**-6.43%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-77,845.41**	**-407,054.31**	**750.00**	**-18,762.01**	**-4.84%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	2,400.00	738.81	2,944.80	-37.44	-507.36	-21.14%
E40 - Operations Expense	5,500.00	5,500.00	0.00	4,384.86	-325.11	1,440.25	26.19%
E55 - Professional Services	3,000.00	2,400.00	130.79	2,626.56	0.00	-226.56	-9.44%
Expense Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-362.55**	**706.33**	**6.86%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-362.55**	**706.33**	**6.86%**
Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**945,986.79**	**46,890.36**	**142,176.95**	**-616.05**	**-804,425.89**	**85.04%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	553,902.00	6,740,121.54	0.00	92,521.54	-1.39%
Revenue Surplus (Deficit):	**6,647,600.00**	**6,647,600.00**	**553,902.00**	**6,740,121.54**	**0.00**	**92,521.54**	**-1.39%**
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	6,780,624.00	0.00	-133,024.00	-2.00%
Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**6,780,624.00**	**0.00**	**-133,024.00**	**-2.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**-26.88%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**64,778.03**	**1,442,826.14**	**0.00**	**360,426.14**	**-33.30%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**-24,492.74**	**366,100.82**	**0.00**	**365,829.58**	**34,873.02%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**-1.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,125.62**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	-1.00	0.00%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**-1.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,125.62**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**166,170.60**	**2,022,036.48**	**0.00**	**-12,823.52**	**0.63%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**2,034,192.00**	**0.00**	**668.00**	**0.03%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-3,345.40**	**-12,155.52**	**0.00**	**-12,155.52**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
E62 - Intergovernmental Tsfr		0.00	2.00	0.00	1.32	0.00	0.68	34.00%
	Expense Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Department: 0100 - Administration Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Fund: 007 - Investment Account Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
R85 - Interest Revenue		0.00	0.00	0.19	0.19	0.00	0.19	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
R68 - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
E55 - Professional Services		2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%
	Expense Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
R40 - Fines & Forfeitures		401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	-5.00%
R85 - Interest Revenue		0.00	0.00	0.19	0.19	0.00	0.19	0.00%
	Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**26,084.17**	**421,319.34**	**0.00**	**20,069.34**	**-5.00%**
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	396,050.00	396,050.00	26,182.03	418,258.48	0.00	-22,208.48	-5.61%
Expense Total:	**401,250.00**	**401,250.00**	**26,182.03**	**421,417.20**	**0.00**	**-20,167.20**	**-5.03%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-97.86**	**-97.86**	**0.00**	**-97.86**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**-97.86**	**-97.86**	**0.00**	**-97.86**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**-14.98%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**-1.39%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	847,572.00	0.00	-16,622.00	-2.00%
Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**847,572.00**	**0.00**	**-16,622.00**	**-2.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,393.25**	**-5,056.80**	**0.00**	**-5,056.80**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,393.25**	**-5,056.80**	**0.00**	**-5,056.80**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**-46.82%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	-1.39%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**-1.39%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	2,542,728.00	0.00	-49,878.00	-2.00%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**2,542,728.00**	**0.00**	**-49,878.00**	**-2.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-4,180.75**	**-15,182.42**	**0.00**	**-15,182.42**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-4,180.75**	**-15,182.42**	**0.00**	**-15,182.42**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**-10.57%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
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**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**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	4,824.00	0.00	2,324.00	-92.96%
R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**85.90**	**4,909.90**	**0.00**	**2,409.90**	**-96.40%**
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Expense Total:	**2,500.00**	**5,000.00**	**98.05**	**4,629.92**	**0.00**	**370.08**	**7.40%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,121.70	-225.00	2,615.30	57.96%
E20 - Vehicle Expense	27,020.00	27,020.00	3,215.99	13,631.26	921.52	12,467.22	46.14%
E30 - Supply Expense	25,400.00	25,400.00	3,942.06	12,329.60	264.54	12,805.86	50.42%
E40 - Operations Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**7,961.06**	**64,303.82**	**10.15%**
Department: 0140 - Stormwater Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**7,961.06**	**64,303.82**	**10.15%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	-12.46%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	20,796.76	36,157.29	0.00	34,657.29	-2,310.49%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	169,516.00	3,034,517.01	0.00	999,657.01	-49.13%
R64 - Reimbursement	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
R66 - Sale of Equipment	0.00	20,900.00	47,050.00	67,950.00	0.00	47,050.00	-225.12%
R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
Revenue Surplus (Deficit):	**4,210,360.00**	**4,231,260.00**	**423,722.21**	**5,607,143.71**	**0.00**	**1,375,883.71**	**-32.52%**
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
E10 - Building & Grounds Exp	231,090.00	231,090.00	26,575.80	232,020.08	133.07	-1,063.15	-0.46%
E20 - Vehicle Expense	250,477.00	257,042.06	14,732.73	257,067.24	3,801.31	-3,826.49	-1.49%
E30 - Supply Expense	473,996.00	443,996.00	87,356.40	327,358.70	-13,004.46	129,641.76	29.20%
E40 - Operations Expense	96,000.00	96,000.00	6,384.07	72,621.09	33.73	23,345.18	24.32%
E55 - Professional Services	493,500.00	492,048.75	95,565.49	361,286.26	40,306.65	90,455.84	18.38%
E60 - Miscellaneous Expense	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-587,489.98	42,500.00	1,204,416.81	0.00	-1,791,906.79	305.01%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
Expense Total:	**3,570,996.65**	**2,897,403.48**	**419,711.08**	**4,080,911.72**	**31,270.30**	**-1,214,778.54**	**-41.93%**
Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**1,333,856.52**	**4,011.13**	**1,526,231.99**	**-31,270.30**	**161,105.17**	**-12.08%**
Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**700,221.43**	**-40,779.38**	**964,861.78**	**-39,231.36**	**225,408.99**	**-32.19%**
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00%
Revenue Surplus (Deficit):	**0.00**	**1,000,000.00**	**0.00**	**1,000,325.01**	**0.00**	**325.01**	**-0.03%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Expense Total:	**0.00**	**1,000,326.00**	**0.00**	**1,000,325.01**	**0.00**	**0.99**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-148,631.17**	**0.00**	**148,631.17**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**0.00**	**-148,631.17**	**0.00**	**148,631.17**	**0.00%**
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-269,804.38	0.00	269,804.38	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**0.00**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-9,880.73	0.00	9,880.73	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-9,880.73**	**0.00**	**9,880.73**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-9,880.73**	**0.00**	**9,880.73**	**0.00%**
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-35,844.89	0.00	35,844.89	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-35,844.89**	**0.00**	**35,844.89**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**0.00**	**-35,844.89**	**0.00**	**35,844.89**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-275,551.42	0.00	275,551.42	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-275,551.42**	**0.00**	**275,551.42**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-275,551.42**	**0.00**	**275,551.42**	**0.00%**
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-78,996.01	0.00	78,996.01	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-137,696.01**	**0.00**	**137,696.01**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-137,696.01**	**0.00**	**137,696.01**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-1,319,146.86	0.00	1,319,146.86	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	0.00	0.00	0.00	-130,000.00	0.00	130,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-1,449,146.86**	**0.00**	**1,449,146.86**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-1,449,146.86**	**0.00**	**1,449,146.86**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**0.00**	**-2,362,619.61**	**0.00**	**2,362,619.61**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	1,300,000.00	1,800,000.00	3,100,000.00	0.00	-1,800,000.00	-138.46%
Expense Total:	**0.00**	**1,300,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**-1,800,000.00**	**-138.46%**
Department: 0000 - Administration Total:	**0.00**	**1,300,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**-1,800,000.00**	**-138.46%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	1,312,200.00	2,374.73	3,093,709.18	0.00	1,781,509.18	-135.77%
R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**1,312,200.00**	**6,980.03**	**3,102,800.06**	**0.00**	**1,790,600.06**	**-136.46%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**1,312,200.00**	**6,980.03**	**3,102,800.06**	**0.00**	**1,790,600.06**	**-136.46%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**12,200.00**	**-1,793,019.97**	**2,800.06**	**0.00**	**-9,399.94**	**77.05%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,374.73	31,237.75	0.00	1,237.75	-4.13%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,374.73**	**31,237.75**	**0.00**	**1,237.75**	**-4.13%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,374.73	31,237.75	0.00	-1,237.75	-4.13%
Expense Total:	**30,000.00**	**30,000.00**	**2,374.73**	**31,237.75**	**0.00**	**-1,237.75**	**-4.13%**
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	3,100.00	0.00	1,670,375.00	99.81%
E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,880.34**	**54,066.39**	**0.00**	**4,066.39**	**-8.13%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,282,200.00	0.00	3,062,471.23	0.00	-1,780,271.23	-138.85%
Expense Total:	**0.00**	**1,282,200.00**	**0.00**	**3,062,471.23**	**0.00**	**-1,780,271.23**	**-138.85%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**-1,232,200.00**	**2,880.34**	**-3,008,404.84**	**0.00**	**-1,776,204.84**	**-144.15%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**-1,187,890.00**	**75,840.71**	**-65,437.81**	**0.00**	**1,122,452.19**	**94.49%**
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	1,117,702.00	186,759.09	1,304,461.09	0.00	-186,759.09	-16.71%
Expense Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
Department: 0100 - Administration Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**1,117,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**-186,759.09**	**-16.71%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	492,313.83	0.00	-62,563.17	11.28%
R85 - Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%
Revenue Surplus (Deficit):	**559,877.00**	**559,877.00**	**39,006.46**	**499,417.07**	**0.00**	**-60,459.93**	**10.80%**
Expense							
E72 - Bond Expense	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	**300,000.00**	**594,580.00**	**0.00**	**517,710.00**	**0.00**	**76,870.00**	**12.93%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**-34,703.00**	**39,006.46**	**-18,292.93**	**0.00**	**16,410.07**	**47.29%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**-34,703.00**	**39,006.46**	**-18,292.93**	**0.00**	**16,410.07**	**47.29%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,901.70**	**24,999.65**	**0.00**	**2,999.65**	**-13.63%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	63,421.40	625,400.24	0.00	-12,543.76	1.97%
R85 - Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	-134.28%
Revenue Surplus (Deficit):	**641,444.00**	**642,944.00**	**64,695.51**	**637,114.23**	**0.00**	**-5,829.77**	**0.91%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,918.72**	**0.00**	**81.28**	**0.01%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**4,944.00**	**64,612.18**	**-804.49**	**0.00**	**-5,748.49**	**116.27%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**4,944.00**	**64,612.18**	**-804.49**	**0.00**	**-5,748.49**	**116.27%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,068.01**	**13,772.12**	**0.00**	**3,772.12**	**-37.72%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,500.00	12,536.88	13,772.12	0.00	-12,272.12	-818.14%
Expense Total:	**0.00**	**1,500.00**	**12,536.88**	**13,772.12**	**0.00**	**-12,272.12**	**-818.14%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**8,500.00**	**-11,468.87**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**8,500.00**	**-11,468.87**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,053.56**	**59,998.31**	**0.00**	**59,998.31**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	1,231,381.78	1,846,516.49	0.00	-146,516.49	-8.62%
Expense Total:	**1,700,000.00**	**1,700,000.00**	**1,231,381.78**	**1,846,516.49**	**0.00**	**-146,516.49**	**-8.62%**
Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**-86,518.18**	**-5.09%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**-86,518.18**	**-5.09%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	193,000.00	228.91	193,333.11	0.00	-333.11	-0.17%
Expense Total:	**0.00**	**193,000.00**	**228.91**	**193,333.11**	**0.00**	**-333.11**	**-0.17%**
Department: 0000 - Administration Total:	**0.00**	**193,000.00**	**228.91**	**193,333.11**	**0.00**	**-333.11**	**-0.17%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	-9.43%
R60 - Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	-47.04%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	1,290,356.12	1,290,356.12	0.00	565,856.12	-78.10%
R64 - Reimbursement	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	-147.92%
R66 - Sale of Equipment	0.00	0.00	13,326.99	13,326.99	0.00	13,326.99	0.00%
R85 - Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
Revenue Surplus (Deficit):	**5,418,285.00**	**5,503,285.00**	**1,742,929.59**	**6,636,924.70**	**0.00**	**1,133,639.70**	**-20.60%**
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	-160.20	138,905.32	8.51%
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,253.75	125,207.84	-714.16	16,541.10	11.73%
E20 - Vehicle Expense	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%
E30 - Supply Expense	1,607,500.00	2,075,500.00	153,455.84	2,089,474.13	7,079.29	-21,053.42	-1.01%
E40 - Operations Expense	503,200.00	503,200.00	52,609.13	530,817.09	453.70	-28,070.79	-5.58%
E55 - Professional Services	287,650.00	260,721.87	30,330.85	144,842.81	12,306.67	103,572.39	39.73%
E60 - Miscellaneous Expense	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	17,814.06	219,987.70	0.00	-32,487.70	-17.33%
E72 - Bond Expense	43,002.00	43,002.00	2,717.97	34,614.92	0.00	8,387.08	19.50%
E80 - Fixed Assets	832,001.00	844,647.45	59,758.98	796,251.30	773,627.52	-725,231.37	-85.86%
E85 - Interest Expense	67,454.50	87,504.50	17,128.52	104,625.38	0.00	-17,120.88	-19.57%
Expense Total:	**5,452,695.13**	**5,972,674.23**	**494,596.91**	**5,728,687.30**	**792,592.82**	**-548,605.89**	**-9.19%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-469,389.23**	**1,248,332.68**	**908,237.40**	**-792,592.82**	**585,033.81**	**124.64%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	-7.17%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**365,148.98**	**-6.25%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	512,572.08	6,205,148.98	0.00	-365,148.98	-6.25%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**-365,148.98**	**-6.25%**
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):	**-34,410.13**	**-662,389.23**	**1,248,103.77**	**714,904.29**	**-792,592.82**	**584,700.70**	**88.27%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	3,470,215.52	10,057,375.70	0.00	3,167,875.70	-45.98%
R64 - Reimbursement	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	-200.63%
R66 - Sale of Equipment	0.00	0.00	26,801.00	26,801.00	0.00	26,801.00	0.00%
R85 - Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00%
Revenue Surplus (Deficit):	**6,913,175.00**	**6,939,500.00**	**3,522,528.96**	**10,241,141.53**	**0.00**	**3,301,641.53**	**-47.58%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	1,279.40	156,345.72	6.62%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,017.83	677,909.24	-393.03	48,702.57	6.71%
E20 - Vehicle Expense	253,769.00	253,769.00	21,089.63	246,761.32	-4,392.28	11,399.96	4.49%
E30 - Supply Expense	870,000.00	870,000.00	64,863.91	628,419.74	-5,553.29	247,133.55	28.41%
E40 - Operations Expense	89,200.00	89,200.00	707.71	75,539.27	453.69	13,207.04	14.81%
E55 - Professional Services	245,150.00	351,221.88	46,586.35	321,762.70	16,452.48	13,006.70	3.70%
E60 - Miscellaneous Expense	49,534.00	97,234.00	45,625.91	97,852.38	760.25	-1,378.63	-1.42%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	25,628.60	310,257.45	0.00	-20,757.45	-7.17%
E72 - Bond Expense	49,000.00	49,000.00	3,706.14	47,058.50	0.00	1,941.50	3.96%
E80 - Fixed Assets	1,813,015.00	186,660.18	100,973.21	1,548,917.43	834,375.18	-2,196,632.43	-1,176.81%
E85 - Interest Expense	89,915.00	89,915.00	8,394.98	36,763.78	2,110.65	51,040.57	56.77%
Expense Total:	**6,938,524.86**	**5,365,952.70**	**550,579.94**	**6,196,850.55**	**845,093.05**	**-1,675,990.90**	**-31.23%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**1,573,547.30**	**2,971,949.02**	**4,044,290.98**	**-845,093.05**	**1,625,650.63**	**-103.31%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**1,573,547.30**	**2,971,949.02**	**4,044,290.98**	**-845,093.05**	**1,625,650.63**	**-103.31%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
R50 - Sale of Services	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	-2.38%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,297.95**	**331,104.58**	**0.00**	**6,304.58**	**-1.94%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	1.00	780,891.75	221,031.55	221,031.55	595,276.95	-35,416.75	-4.54%
Expense Total:	**1.00**	**780,891.75**	**221,031.55**	**221,031.55**	**595,276.95**	**-35,416.75**	**-4.54%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-456,091.75**	**-192,733.60**	**110,073.03**	**-595,276.95**	**-29,112.17**	**-6.38%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-456,091.75**	**-192,733.60**	**110,073.03**	**-595,276.95**	**-29,112.17**	**-6.38%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	-11.16%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**43,442.66**	**530,245.15**	**0.00**	**53,245.15**	**-11.16%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**43,442.66**	**239,073.88**	**0.00**	**81,573.88**	**-51.79%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**-30,000.00**	**43,442.66**	**239,073.88**	**0.00**	**269,073.88**	**896.91%**
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	1,347,999.56	1,347,999.56	0.00	-1,347,999.56	0.00%
Expense Total:	**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Total:	**0.00**	**0.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**-1,347,999.56**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Department: 0900 - Water							
Expense							
E72 - Bond Expense	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R10 - Taxes - Sales	0.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,960,000.00**	**2,960,000.00**	**0.00**	**2,960,000.00**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,900,000.00	2,900,000.00	0.00	-2,900,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**2,900,000.00**	**2,900,000.00**	**0.00**	**-2,900,000.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	-32.03%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**1,800.00**	**46,210.00**	**0.00**	**11,210.00**	**-32.03%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**46,210.00**	**0.00**	**61,210.00**	**408.07%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**46,210.00**	**0.00**	**61,210.00**	**408.07%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**-73.70%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**-73.70%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**-73.70%**

Category	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							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	30,910.72	251,489.43	0.00	201,489.43	-402.98%
R85 - Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	-184.18%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**31,596.13**	**257,172.97**	**0.00**	**205,172.97**	**-394.56%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	196,815.63	238,631.26	0.00	-188,631.26	-377.26%
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**	**196,982.30**	**240,631.30**	**0.00**	**-188,631.30**	**-362.75%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-165,386.17**	**16,541.67**	**0.00**	**16,541.67**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-165,386.17**	**16,541.67**	**0.00**	**16,541.67**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	865.70	11,181.03	0.00	11,181.03	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	11,181.03	11,181.03	0.00	-11,181.03	0.00%
Expense Total:	**0.00**	**0.00**	**11,181.03**	**11,181.03**	**0.00**	**-11,181.03**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-10,315.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**-10,315.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**-3.19%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**-3.19%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**172,961.25**	**1,439,800.76**	**0.00**	**726,800.76**	**-101.94%**
Report Surplus (Deficit):	**-297,375.13**	**-1,209,583.22**	**-354,974.19**	**5,967,386.81**	**-2,272,810.23**	**4,904,159.80**	**405.44%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	945,986.79	46,890.36	142,176.95	-616.05	-804,425.89
002 - Sales Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
003 - Franchise Fees Fund	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58
005 - Designated Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
010 - Electronic Tax	0.00	0.00	0.19	0.19	0.00	0.19
020 - Animal Control Donation	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82
030 - Act 1256 of 1995 Court	0.00	0.00	-97.86	-97.86	0.00	-97.86
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,393.25	-5,056.80	0.00	-5,056.80
051 - Act 833 of 1991 Fire	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63
055 - Fire 3/8 SalesTax	0.00	0.00	-4,180.75	-15,182.42	0.00	-15,182.42
061 - Act 918 of 1983 Police	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	867.50	9,839.90	0.00	9,839.90
066 - Federal Drug Control	0.00	0.00	59.07	59.07	0.00	59.07
068 - State Drug Control	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98
080 - Street Fund	2,678.26	700,221.43	-40,779.38	964,861.78	-39,231.36	225,408.99
082 - Street Amend 78	0.00	-326.00	0.00	0.00	0.00	326.00
090 - Long Term Governmental C	0.00	0.00	0.00	2,362,619.61	0.00	2,362,619.61
110 - Special Redemp - 2016 Bon	30,000.00	12,200.00	-1,793,019.97	2,800.06	0.00	-9,399.94
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-1,187,890.00	75,840.71	-65,437.81	0.00	1,122,452.19
167 - 2024 Amend 78	0.00	-1,117,702.00	-186,759.09	-1,304,461.09	0.00	-186,759.09
182 - 2023 Improvement Revenu	259,877.00	-34,703.00	39,006.46	-18,292.93	0.00	16,410.07
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02
185 - Street Bond 2016 DS	3,444.00	4,944.00	64,612.18	-804.49	0.00	-5,748.49
186 - Street Bond 2016 DSR	10,000.00	8,500.00	-11,468.87	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	-1,227,328.22	-1,786,518.18	0.00	-86,518.18
500 - Water Fund	-34,410.13	-662,389.23	1,248,103.77	714,904.29	-792,592.82	584,700.70
510 - Wastewater Fund	-25,349.86	1,573,547.30	2,971,949.02	4,044,290.98	-845,093.05	1,625,650.63
515 - Stormwater Utility Fund	324,799.00	-456,091.75	-192,733.60	110,073.03	-595,276.95	-29,112.17
525 - Repair and Replace (formei	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88
535 - 2024B Sewer Construction	0.00	0.00	-1,347,999.56	-1,347,999.56	0.00	-1,347,999.56
540 - 2025 Water and Sewer Rev	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13
545 - 2025 Water and Sewer Rev	0.00	0.00	0.20	0.20	0.00	0.20
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00
555 - Impact - WW	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-165,386.17	16,541.67	0.00	16,541.67
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-10,315.33	0.00	0.00	0.00
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76

Report Surplus (Deficit):	-297,375.13	-1,209,583.22	-354,974.19	5,967,386.81	-2,272,810.23	4,904,159.80

RESOLUTION NO. 2026 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 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	(90,726.35)
• Court Fund 30	22,500.00
• Govt Bond Funds	2,132,700.00
• Street Fund	0.00
• Utility Revenue Fund 500 Water	(150,000.00)
• Utility Fund WW	(3,148,600.00)
• Enterprise Bond Funds	1,408,000.00

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

PASSED AND APPROVED this 27th day of , January 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5300		700.00	increase to City Hall supplies
001-0100-5682		2,568.65	review
001-0110-5060		200.00	IT reclass
001-0110-5210		-200.00	IT reclass
001-0120-5608		700.00	Planning Reclass
001-0120-5840		-700.00	Planning Reclass
001-0400-4623		-187,000.00	Parks Amend 78
001-0420-5110		2,400.00	Parks related
001-0430-5001		14,500.00	Parks related
001-0430-5102		5,300.00	Parks related
001-0430-5212		705.00	Parks related
001-0430-5330		6,200.00	Parks related
001-0430-5475		4,200.00	Parks related
001-0430-5586		1,200.00	Parks related
001-0500-5120		3,500.00	Fire Reclass
001-0500-5200		-3,500.00	Fire Reclass
001-0600-5000		6,100.00	PD Reclass
001-0600-5142		1,350.00	PD Reclass
001-0600-5312		-5,800.00	PD Reclass
001-0600-5210		1,650.00	PD Reclass
001-0620-5000		55,200.00	PD Salaries
001-0630-5306		510.00	PD Reclass
001-0630-5500		-737.00	PD Reclass
001-0630-5592		227.00	PD Reclass
030-0300-5440		22,500.00	Courts
080-0800-5116		1,500.00	Street Reclass operations
080-0800-5230		4,000.00	Street Reclass operations
080-0800-5323		-5,500.00	Street Reclass operations
110-0000-5722		1,800,000.00	Bond related
110-0100-4623		-1,801,300.00	Bond related
113-0100-4850		-1,300.00	Bond related
113-0100-5626		1,300.00	Bond related
114-0400-5626		1,800,000.00	Bond related
167-0100-5626		187,000.00	Bond related
185-0800-4627		-12,500.00	Bond related
186-0800-5626		12,500.00	Bond related
188-0800-5900		147,000.00	Bond related
500-0900-4623		-566,000.00	Water related
500-0900-5360		21,500.00	Water related
500-0900-5535		28,500.00	Water related
500-0900-5586		-50,000.00	Water related
500-0900-5626		32,500.00	Water related
500-0900-5850		17,500.00	Water related
500-0900-5624		366,000.00	Water related
510-0950-4623		-2,755,000.00	Wastewater related
510-0950-4625		-416,000.00	Wastewater related
510-0950-5608		1,400.00	Wastewater related
510-0950-5626		21,000.00	Wastewater related
535-0950-5626		1,348,000.00	Bond related
545-0900-5724		60,000.00	Bond related
545-0950-4610		-2,900,000.00	Bond related
545-0950-5626		2,900,000.00	Bond related
604-0000-4623		-200,500.00	Bond related
604-0000-5626		189,000.00	Bond related
606-0000-5626		11,500.00	Bond related
		173,873.65	

RESOLUTION NO. 2026 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 16, 2025, recorded as Resolution 2025-xx, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2026 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2026 and ending December 31, 2026.

• General Fund	79,736.83
• Street Fund	113,510.33
• Utility Revenue Fund 500 Water	793,545.82
• Utility Fund WW	913,039.44
• Stormwater Fund	595,276.95

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

PASSED AND APPROVED this 27th day of , January 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0200-5000	-20,000.00	Animal retaining wall repair from salary savings anticipated
001-0200-5104	20,000.00	Animal necessary retaining wall repair
001-0500-5055	3,009.77	Fire items carried over from 2025
001-0500-5102	4,519.30	Fire items carried over from 2025
080-0800-5810	66,327.00	Street using Gov Deals money to purchase additional capital

Encumbrance Totals by Fund	
001 General Func	72,477.83
080 Street	47,183.33
500 Water	793,545.82
510 Wastewater	913,039.44
515 Stormwater	595,276.95

PO Number	Vendor Name	Description	Total Outstanding	Department	Status	Ship To	Account Number
2023001972-R3	Crist Engineers, Inc.	Wastewater Master Plan	$123,166.46	Public Works	Partially Received	Wastewater Treatment	510-0950-5816
2024003561-R2	Willdan Financial Services	WSAC recom and Council approve	$61,911.50	Public Works	Partially Received	Water	500-0900-5816
2024003910-R2	Garnat Engineering, LLC	Increased amtt from PO 2024001C	$1,000.00	Public Works	Partially Received	Stormwater	515-0140-5816
2024005305-R2	Redstone Construction Group, Inc.	Bid Winner Council apprvd: ARPA :	$109,391.95	Public Works	Partially Received	Stormwater	515-0140-5816
2024005372-R2	Hawkins-Weir Engineers, Inc.	LS 5 and Parallel Force Main Task (	$742,288.08	Public Works	Partially Received	Wastewater Treatment	510-0950-5816
2024005777-R2	H. W. Tucker Company, Inc	Bid Winner Counc App'd: Stillman	$484,885.00	Public Works	Outstanding	Street	515-0140-5816
2024005878-R2	Crist Engineers, Inc.	South Plain Project ARPA approve	$737,500.00	Public Works	Partially Received	Water	500-0900-5816
2025000858-R1	Garnat Engineering, LLC	Construction/Bid Phase III Stillmar	$7,000.00	Public Works	Partially Received	Street	080-0140-5571
2025000937-R1	Metroplan	Hilldale-Midland Connector Trail A	$8,955.46	Parks	Partially Received	Parks	001-0420-5816
2025004402-R1	Garnat Engineering, LLC	RFQ Council Apprd Schematic Desi	$28,000.00	Public Works	Partially Received	Street	080-0800-5571
2025004454-R1	Jackson Creek Manufacturing, Inc.	Adoption Trailer	$59,451.50	Animal Control	Outstanding	Animal Control	001-0200-5808
2025005458.-R1	Garnat Engineering, LLC	Public Works On Call Engineering	$36,550.00	Interdepartment	Partially Received	Finance	500-0900-5571
2025005737-R1	Custom Covers of AR	Carport for parking pad at back of	$3,705.00	Animal Control	Outstanding	Animal Control	001-0200-5816
2025006024-R1	Nabholz Construction Corporation	door replacement at booster stati	$5,106.73	Public Works	Outstanding	Water	500-0900-5816
2025006231-R1	Metron Farnier, LLC	emergency PO for water meters fc	$7,800.00	Public Works	Outstanding	Water	500-0900-5322
2025006233-R1	Clifford Power Systems, Inc	Emerg services on generator at LS	$4,445.82	Public Works	Outstanding	Wastewater Treatment	510-0950-5586

Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT16030 - 1st batch roll from 25 to 26 18 PO
Issue Date Range: 01/14/2022 - 12/31/2025
Fiscal Year End: 01/14/2026
Budget: 2026 - Budget 2026

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2025005872	Cap for Mills Playground	Outstanding	0313 - Game Time Supply	11/19/2025	85.77	85.77	No Action	
2025005081	fuel pump, filter, and injector assembly	Outstanding	0013 - Greenway Equipment	10/08/2025	760.47	760.47	No Action	
2025005737	Carport for parking pad at back of property	Outstanding	4228 - Custom Covers of AR	11/14/2025	4,070.87	4,070.87	Void and Reissue	Y
2024003910-R1	Increased amtt from PO 2024001094 Stillma	Partially Received	2156 - Garnat Engineering, LLC	01/01/2025	7,437.50	1,000.00	Void and Reissue	Y
2025000141	6yd 12/1-12/31, 20yd wtr/ww 11/1	Outstanding	3670 - Roberts Trash Service	01/09/2025	769.12	769.12	No Action	
2025000801	Dec 2025 Act474	Outstanding	0856 - Department of Finance & Administrat	12/01/2025	420.00	420.00	No Action	
2025000858	Construction/Bid Phase III Stillman Ip RFQ	Partially Received	2156 - Garnat Engineering, LLC	01/16/2025	7,700.00	7,000.00	Void and Reissue	Y
2025005458.	Public Works On Call Engineering	Partially Received	2156 - Garnat Engineering, LLC	12/23/2025	39,335.00	36,550.00	Void and Reissue	Y
2025006231	emergency PO for water meters for use	Outstanding	3649 - Metron Farnier, LLC	12/19/2025	7,800.00	7,800.00	Void and Reissue	Y
2024005372-R1.	LS 5 and Parallel Force Main Task Order 2 - A	Partially Received	3911 - Hawkins-Weir Engineers, Inc.	10/22/2025	850,138.95	742,288.08	Void and Reissue	Y
2025004402	RFQ Council Apprd Schematic Design for Spr	Partially Received	2156 - Garnat Engineering, LLC	08/26/2025	75,000.00	28,000.00	Void and Reissue	Y
2025005867	weedwhipping string for stock and use	Outstanding	2591 - Bryant Small Engine Repair and Servic	11/19/2025	264.54	264.54	No Action	
2025000876	Tyler Interface Salem Sewer Meters	Partially Received	0675 - Tyler Technologies	01/21/2025	2,000.00	760.25	No Action	
2025003694	Level Sensing devices	Outstanding	0377 - Jack Tyler Engineering Of	07/11/2025	271.11	271.11	No Action	
2025004686	Comms radio for 26' Mack V59292	Outstanding	3057 - AR Valley Communications	09/16/2025	1,910.08	1,910.08	No Action	
2025004962	Class: Development Review, Variances - RKic	Outstanding	0749 - APAC	09/30/2025	65.00	65.00	No Action	
2025000043	City Hall shredding service	Outstanding	2072 - Gone for Good Shredding	02/04/2025	75.00	75.00	No Action	
2025004520	Appraisal for 1004 Ruth Drive	Outstanding	3146 - Mitchell Appraisal Service	09/02/2025	500.00	500.00	No Action	
2025005481	MLNQ -Nov. concrete purchases for road ma	Outstanding	3431 - Heslep Concrete Company	12/19/2025	5,327.08	5,327.08	No Action	
2025005406	Invoices for July-October 2025	Outstanding	0564 - Reynolds Road Animal Clinic	12/02/2025	1,015.79	1,015.79	No Action	
2023001322-R2	2022 Rainfall Dashboard Spillway Monitorin	Partially Received	3460 - RJN Group, Inc.	01/01/2025	10,095.37	130.07	No Action	
2025000937	Hilldale-Midland Connector Trail Ardot # 06:	Partially Received	0459 - Metroplan	01/22/2025	57,000.00	8,955.46	Void and Reissue	Y
2024003561-R1	WSAC recom and Council approved Rate Stu	Partially Received	3997 - Willdan Financial Services	01/01/2025	83,900.00	61,911.50	Void and Reissue	Y
2023001972-R2	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	270,523.27	123,166.46	Void and Reissue	Y
2025003819	Bushhog repair JD01227	Outstanding	0013 - Greenway Equipment	08/12/2025	1,502.47	1,502.47	No Action	
2025005661	new tires for VIN 81539	Outstanding	1022 - Tire Town Truck Center, Inc.	11/06/2025	1,425.13	1,425.13	No Action	
2025006232	emergency PO for couplings for water dept	Outstanding	0438 - Little Rock Winwater Work	12/19/2025	271.01	271.01	No Action	
2025003798	interest on lea circle loan	Partially Received	3476 - Arkansas Devlopment Finance Autho	07/21/2025	8,000.00	2,110.65	No Action	
2025006233	Emerg services on generator at LS 5	Outstanding	0218 - Clifford Power Systems, Inc	12/19/2025	4,445.82	4,445.82	Void and Reissue	Y
2025005417	Speed bump lute rates for daily operations	Outstanding	1281 - Darragh Co	10/28/2025	589.48	589.48	No Action	
2025006024	door replacement at booster station r&r fun	Outstanding	1935 - Nabholz Construction Corporation	12/02/2025	5,106.73	5,106.73	Void and Reissue	Y
2025003706	1.25"orings for slideface LS17	Outstanding	0377 - Jack Tyler Engineering Of	07/23/2025	27.36	27.36	No Action	
2025003131	Semi-Annual maintenance Service Agreemer	Outstanding	0218 - Clifford Power Systems, Inc	11/20/2025	1,522.87	1,522.87	No Action	

Fiscal Year Close Register

Packet: POPKT16030 - 1st batch roll from 25 to 26 18 POs

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.
2025004454	Adoption Trailer	Outstanding	4200 - Jackson Creek Manufacturing, Inc.	08/27/2025	59,451.50	59,451.50	Void and Reissue	Y
2025000044	City Hall shredding service	Outstanding	2072 - Gone for Good Shredding	02/04/2025	75.00	75.00	No Action	
2024004490-R1	Task Order # 22 - Master Services Agreemen	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	18,195.00	493.30	No Action	
2024005305-R1	Bid Winner Council apprvd: ARPA funds Still	Partially Received	0558 - Redstone Construction Group, Inc.	01/01/2025	461,242.00	109,391.95	Void and Reissue	Y
2024005878-R1	South Plain Project ARPA approved by Coun	Partially Received	0236 - Crist Engineers, Inc.	01/01/2025	900,000.00	737,500.00	Void and Reissue	Y
2024005777-R1	Bid Winner Counc App'd: Stillman Loop Drai	Outstanding	4068 - H. W. Tucker Company, Inc	01/01/2025	484,885.00	484,885.00	Void and Reissue	Y
2025006061	(QA) Public Safety Firewall Replacement	Partially Received	4157 - The Computer Hut, LLC	12/05/2025	18,635.97	4,704.38	No Action	
2025005430	Replacement Badges	Outstanding	0646 - Teeco Safety, Inc.	11/01/2025	2,178.37	-9.99	No Action	
2025000567	Quarterly pest control for City Hall	Outstanding	0007 - Adams Pest Control Of L R	10/01/2025	94.00	94.00	No Action	
2025004886	WWTP tools and winter items for daily oper	Partially Received	4168 - Tifco Industries, Inc.	09/23/2025	1,879.17	172.71	No Action	
2025005916	new tires due to wear VIN S1788	Outstanding	1022 - Tire Town Truck Center, Inc.	11/24/2025	921.52	921.52	No Action	
			Report Totals: Purchase Order Count: (44)		**3,396,913.32**	**2,447,777.54**		

Requisitions

Purchase Order Summary

Action	Count	Total Amount	Outstanding
No Action	28	78,876.68	26,254.17
Void and Reissue	16	3,318,036.64	2,421,523.37
Report Totals:	**44**	**3,396,913.32**	**2,447,777.54**

Budget Adjustment Summary

Budget Code	Count	Total Amount	Outstanding
2026 - Budget 2026	16	3,318,036.64	2,421,523.37
Report Totals:	**16**	**3,318,036.64**	**2,421,523.37**

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO.
Budget Adjustment	AGENDA DATE: 1/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 1/16/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

After speaking with Ted Taylor, it was determined that this was not currently an emergency, and unless there was a significant rainfall event, the adjustment request could wait until January Council meeting for approval.

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

A visible bulge developed in the retaining wall at the northwest corner of the Animal Control property. We consulted a contractor to repair the wall; however, they declined due to the project's scale and the wall's proximity to the property line, where modifications might impact neighboring property.

We then engaged engineer Kelly Vanlandingham, who inspected the site and provided repair specifications. Bids were requested from 3 contractors, with the lowest coming in slightly over $16K. Requesting authorization for up to $20K to cover potential additional costs not included in the original bid. At this time, the request is budget neutral due to current personnel vacancies, though that may change later in the year.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0200-5000	-20000.00	Salary Expense	491203.61	453203.61
001-0200-5104	20000.00	Repairs & Maintenance - Grounds	5100.00	25100.00

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

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

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

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

Repair to the southwest corner retaining wall on property is necessary to prevent failure and collapse of the wall, potentially damaging the property to the west.

Adj Requested by: Tricia Power Title Director Dept Animal Control

Date Requested: 1/7/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No (Yes) Resolution # _____

American Structure Inc.
https://americanstructure.com
501-812-4231
300 Trammel Rd
North Little Rock, Arkansas, 72117

Bryant Animal Shelter- 25700 Interstate 30

Date 12-19-2025

Site Address 25700 Interstate 30 N, Bryant, AR 72022

Client Details

Bryant Animal Shelter (Rebecca Bennett)
Phone: 501-425-3555
rbennett@cityofbryant.com
25700 Interstate 30 N
Bryant, AR 72022

Project Manager

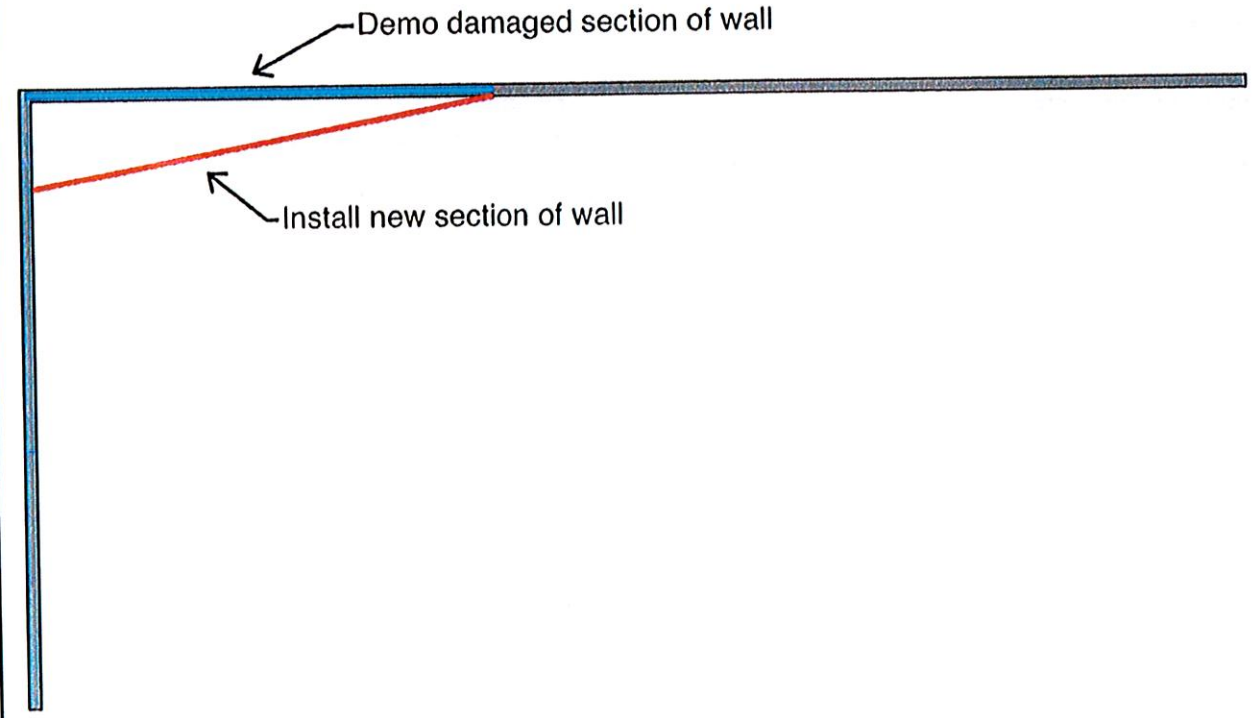
Will Brazear
501-800-6633
wbrazear@americanstructure.com
https://americanstructure.com
300 Trammel Rd
North Little Rock 72117

- Quote Valid for 30 days after sent to client.
- If excavation is required ASI will call 811 to locate underground utilities.
- ASI is not responsible for damage to unmarked utilities or sprinkler systems.
- All drainage work is water management not flood control.
- Landscaping not included unless otherwise stated.

Detail Plan

AMERICAN STRUCTURE INC.

Bryant Animal Shelter (Rebecca Bennett)
25700 Interstate 30 N
Bryant, AR, 72022
rbennett@cityofbryant.com
Phone: 501-425-3555
Dec. 19, 2025



American Structure Inc.
https://americanstructure.com
501-812-4231
300 Trammel Rd
North Little Rock, Arkansas, 72117

Client Details

Bryant Animal Shelter (Rebecca Bennett)
Phone: 501-425-3555
rbennett@cityofbryant.com
25700 Interstate 30 N
Bryant, AR 72022

Project Manager

Will Brazear
501-800-6633
wbrazear@americanstructure.com

Repair Plan

Other Items

1. Temporary Shoring

Remaining wall next to damaged section will be temporarily shored during the demo phase.

2. Demo

Demo damaged section of wall (31 lf). Existing block will be staged to use for new wall. Remove vegetation behind damaged section of wall.

3. Footing

Install 28 lf of compacted gravel footing (24" x 12"). Excavated soil will be used for backfill.

4. New Wall

Install 28 lf of new, drystack, block wall. 11 blocks with 9 above grade, 2 block below grade. Wall will be reinforced with Geogrid.

5. Drainage

Install 28 lf of 4" double wall flexible drain at the base of the wall. Drain will discharge through protrusions in the wall at intervals not greater than 10'.

6. Backfill

Backfill wall with excavated soil and [illegible] rock. Ensure 8" free of rock [illegible] of wall. Backfill with compacted soil 24" lift.

7. Heavy Equipment

Excavator, Skid Steer, Plate Compactor, Tandem Axle Dump Trailer.

Total $15,987.32

Additional Information

Special Provisions

Inspection will be called for after first coarse of block is laid and at the completion of the project.
Bare soil caused by construction will be covered with seed and straw.

Acceptance of Proposal

_____ _____

Client Signature Project Manager Signature

_____ _____

Date Date

Acceptance of Warranties and Disclosures (Listed Below)

_____ _____

Client Signature Date

Retaining Wall Warranty Agreement

All retaining wall blocks, caps, and concrete pavers purchased and installed by American Structure Inc. have a warranty of 100% of the wholesale purchase price for one year from the date of installation, not including labor. A labor fee will be charged for any products replaced due to manufacturers' defects. No labor fee will be charged for warranty issues caused by faulty workmanship.

Check with manufacturers for additional warranties.

All block retaining walls, concrete paver patios, driveways, and pathways installed by American Structure Inc. are covered for a period of one year against faulty workmanship. This warranty covers any installation defects including breakage and settling that may occur through no fault of the customer.

Warranty does not cover discolorations or efflorescence of concrete based materials, stains caused by foreign substances, acts of God (flood, wind, snow, etc.), nor modifications/repairs done by anyone other than American Structure Inc.

Unforeseen conditions may exist, which may change the scope of job and conditions of warranty. **Owner will be notified before any changes take place.**

Contractor and Owner agree that Contractor shall retain all rights conferred by the lien statutes of the state. If the contractor is not paid when required by this agreement, all warranties shall be void.

Any disputes arising under this Agreement shall be resolved through binding arbitration. Parties may arbitrate with an agreed upon arbitrator. If unable to agree, binding arbitration shall be administered by the American Arbitration Association (AAA). All costs of arbitration shall be divided equally among the parties.

Cost of collections; in any dispute involving monies owed to American Structure, American Structure is entitled to all costs of collection, including the 25% collection fee, and any reasonable attorney fees. Client agrees to pay these fees if their account is sent to collections.

All materials are guaranteed to meet specified standards, with work performed according to submitted drawings and specifications. This Agreement is validated by the signatures of both parties, duly authorized, and dated as indicated below.

Payment terms require the owner to remit fifty percent (50%) of the contract amount at the commencement of work, with the remaining balance due upon completion.

Owner: _____ Estimator: _____

Date: _____ Date: _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5055	< $3,009.77 >	Fire Items Carried Over from 2025	$20,000	$23,009.77
001-0500-5102	< $4,519.30 >	Fire Items Carried over from 2025	$60,623	$65,142.30

* 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)
Adjustments Carried over from Last Year

Adj Requested by: Brandon Futch Title Fire Chief Dept Fire
Date Requested: 1/20/2026

Dept Head Signature: _____

Approved By: _____ 1/22/26

Council Agenda? No (Yes) Resolution # _____

Joy Black <jblack@cityofbryant.com>

Question regarding Fire Dept Budget Adjustments - trying to find Budget Adjustments

1 message

Cindy Bell <cbell@cityofbryant.com> Wed, Dec 17, 2025 at 3:01 PM
To: Joy Black <jblack@cityofbryant.com>, Crystal Lynn Winkler <clwinkler@cityofbryant.com>, Brandon Futch <bfutch@cityofbryant.com>

Hi Joy and Crystal

Chief Futch and I were going over the accounts and we were unable to find where the Budget Adjustments were moved. Can you please take a look at these?

I've attached a copy of the budget adjustments forms.

(1) First Budget Adjustment was for May 2025
to move $187.90 from 001-0500-4600 and move to 001-0500-5055

(2) Second Budget Adjustment was for June 2025
to move $10,719.30 from 001-0500-4600 and move to 001-0500-5102
Crystal reclassified $6,200.00 to 001-0500-4900

We see where the $6,200.00 was put into 001-0500-5102
But the $465.00 shows in Tyler (see attachment Reclassed Budget Adjustment per Crystal for the Fire Dept) that it went to 001-0600-4600 (Police Dept) instead of 001-0500-4600 (Fire Dept)

We would still like to have the following moved to 001-0500-5102
TOTAL to be moved to 001-0500-5102 is
$ 465.00 (from 001-0600-4600 POLICE DEPT)
$1,877.43 (from 001-0500-4600)
$2,176.87 (from 001-0500-4600)
$4,519.30

ALSO listed on the (2) Budget Adjustment for June 2025
to move $2,821.87 from 001-0500-4600 to 001-0500-5055

Thank you!

--

Regards,

Cindy Bell
Executive Assistant
City of Bryant
501-943-0366
cbell@cityofbryant.com
www.cityofbryant.com
312 Roya Lane, Bryant, AR 72022

3 attachments

Fire Dept Budget Adjustment in May 2025.pdf
1364K

Fire Dept Budget Adjustment in June 2025.pdf
7106K

Reclassed Budget Adjustment per Crystal for the Fire Dept.pdf
1157K

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4400	187.90	Misc Rev	(250.00)	(437.90)
001-0500-5055	(187.90)	Uniform Expense	15,000	14,812.10

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

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

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

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

Reclass equipment purchase

Adj Requested by: C. Winkler Title Finance Coordinator Dept Finance

Date Requested: 5-28-25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

5.20.25

DATE	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS	Kannon Porter	187 90
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		187 90

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 187.90

FW

⑆082000109⑆ 8155146011⑈

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

DEANNA PORTER
KANNON PORTER
PH. 501-653-2980
PO BOX 732
BRYANT, AR 72089-0000

81-108/829 202

DATE 5/21/25

PAY TO THE ORDER OF Bryant Fire Department $ 187.90

One Hundred Eighty Seven 90/100 DOLLARS

Reliance Bank
8500 Sheridan Road
White Hall, Arkansas 71602
www.rely.bank
870-535-7222

MEMO

⑆082901088⑆00 20 21⑈ 900005059 4⑈

Apply deposit to 001.0500.4600

Then do a Journal Entry and move funds to account 001.0500.5055

Customer Receipt — Thank You for your Banking Business

AR4495 #03 DA #6011
COM DEP $187.90

U

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-4600	13,541.17	Miscellaneous Revenue	<250.00>	<13791.17>
001-0500-5102	<10,719.30>	Building & Grounds Repairs & Maintenance	49,700.00	60,419.30
001-0500-5055	<2,821.87>	Uniform Expense	15,187.90	18,009.77

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

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

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

eason/Justification for the Adjustment: (Attach any supporting documents)
Reclass equipment purchase

dj Requested by: Brandon Futch Title Fire Chief Dept Fire Department
Date Requested: 6/10/2025

ept Head Signature: _____

pproved By: _____

uncil enda? No Yes Resolution # _____

DEPOSIT TICKET

DATE 6.9.2025

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
1 money orders		
2 from		
3 Pedro Cabrera Burgos		
4		
5 Serial #'s	1,000	00
6 381729884332	1,000	00
7 381729884220	1,000	00
8 381729884301	1,000	00
9 381729884313	1,000	00
10 381729884323	1,000	00
11 381729884311	1,000	00
12 381729884345	665	00
13		
14		
15		
16		
17		
18		
19		
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21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		
TOTAL	6,665	00

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 6,665.00

FW

:08 2000 1091: 8155146011"

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

Customer Receipt — Thank You for your Banking Business

PD06-09-2025 2:57P #206
AR4405 #03 DA **6011
COM DEP $6,665.00

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply to 001.0500.4600

Then do Budget adjustment
and move to 001.0500.5102

POSTAL MONEY ORDER

UNITED STATES POSTAL SERVICE

Serial Number 38172886288 — 2020-06-04 — 006780 — U.S. Dollars and Cents $1000.00

One Thousand Dollars and 00/100 ********** — Amount

Pay to: Bryant Fire Department — Clerk: 12

Address: 312 Royal Ln — From: Pedro Cuevas Mares

Bryant AR 72022 — Address: 2222 Calle [illegible]

Memo: Gov Deals — [illegible]

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:000001193: 38172886288

POSTAL MONEY ORDER

UNITED STATES POSTAL SERVICE

Serial Number 38172886290 — 2020-06-04 — 006780 — U.S. Dollars and Cents $1000.00

One Thousand Dollars and 00/100 ********** — Amount

Pay to: Bryant Fire Department — Clerk: 12

Address: 312 Royal Ln — From: Pedro Cuevas Mares

Bryant AR 72022 — Address: 2222 Calle [illegible]

Memo: Gov Deals — [illegible]

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:000001193: 38172886290

POSTAL MONEY ORDER

UNITED STATES POSTAL SERVICE

Serial Number 38172886301 — 2020-06-04 — 006780 — U.S. Dollars and Cents $1000.00

One Thousand Dollars and 00/100 ********** — Amount

Pay to: Bryant Fire Department — Clerk: 12

Address: 312 Royal Ln — From: Pedro Cuevas Mares

Bryant AR 72022 — Address: 2222 Calle [illegible]

Memo: Gov Deals — [illegible]

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:000001193: 38172886301

POSTAL MONEY ORDER — POSTAL SERVICE

Serial Number: 38172886312

2020-06-04 — 00678 — U.S. Dollars and Cents: $1000.00

Amount: One Thousand Dollars and 00/100 ********** — Clerk: 12

Pay to: Bryant Fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Manez
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 6693: 38172886312"

POSTAL MONEY ORDER — UNITED STATES POSTAL SERVICE

Serial Number: 38172886323

2020-06-04 — 00678 — U.S. Dollars and Cents: $1000.00

Amount: One Thousand Dollars and 00/100 ********** — Clerk: 12

Pay to: Bryant Fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Manez
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 6693: 38172886323"

POSTAL MONEY ORDER — UNITED STATES POSTAL SERVICE

Serial Number: 38172886334

2020-06-04 — 00678 — U.S. Dollars and Cents: $1000.00

Amount: One Thousand Dollars and 00/100 ********** — Clerk: 12

Pay to: Bryant Fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Manez
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 6693: 38172886334"

POSTAL MONEY ORDER — UNITED STATES POSTAL SERVICE

Serial Number: 38172886345

2020-06-04 — 00678 — U.S. Dollars and Cents: $665.00

Amount: Six Hundred Sixty Five Dollars and 00/100 ******** — Clerk: 12

Pay to: Bryant Fire Department

Address: 312 Royal Ln.
Bryant AR 72022

Memo: Gov Deals

From: Pedro Cabrera Vargas

Address: 2222 Calle L. Manez
Marin Guaynabo PR. 00678

SEE REVERSE WARNING • NEGOTIABLE ONLY IN THE U.S. AND POSSESSIONS

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:00000 6693: 38172886345"

Bryant, AR
210 SW 3rd St
Bryant, AR 72022-3939

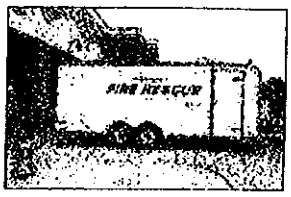
CITY OF BRYANT ARKANSAS

BILL OF SALE

Bill of Sale Date: 15 May 2025
Asset ID: 172

Bill of Sale ID: 5152025172
Inventory ID: 172
Award Amount: $6,200.00 USD

Asset Information



Description: 1992 PAAI Pace America Enclosed Trailer with assorted equipment

VIN/Serial: SEE DESCRIPTION

Year: **Make/Brand:** **Model:** **Meter:**

Body: **Trim:** **Color:** **Title Restriction:** Not Applicable

Sale Information

Actual Sold Amount:	$6,200.00 USD
Other Amount:	$0.00 USD
Administrative Fee:	$465.00 USD
Buyer's Premium:	$0.00 USD
Total Amount:	$6,665.00 USD

Other Amount Description:

Buyer Information

Pedro Cabrera
2222 Calle L Munoz Marin
Quebradillas, PR 00678
USA
cabrera_2890@icloud.com
7875063440

Asset is sold as is, where is and without warranty. Once the asset is removed from the seller's premises there is no refund of monies previously paid.

Buyer/Agent Signature:_____
Print Name:_____
Date:_____

_____
Seller/Agent Signature
City of Bryant Police Department

_____
Date

B. R. McGINTY MECHANICAL CONTRACTORS
BRYANT, AR 72089-0483

019126

BRYANT FIRE DEPT

DATE	INVOICE NO.	DESCRIPTION	INVOICE AMOUNT	DEDUCTION	BALANCE
1-17-25	011725	REFUND	1877.43	.00	1877.43

Please apply to
Revenue 001.0500.41000

Then do
BA to 001.0500.5102

Thank you!

CHECK DATE	CHECK NUMBER	TOTALS			
1-24-25	19126		1877.43	.00	1877.43

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

FIRST SECURITY BANK
ARKANSAS
81-153/829

019126

"WE ARE AN EEO EMPLOYER"

BR McGINTY
MECHANICAL CONTRACTORS
P.O. BOX 483
BRYANT, AR 72089-0483
(501) 847-6800

DATE	CHECK NO.	AMOUNT
1-24-2025	19126	$******1,877.43

Pay: **********One thousand eight hundred seventy-seven dollars and 43 cents

PAY TO THE ORDER OF

BRYANT FIRE DEPT

312 ROYA LANE
BRYANT, AR 72022

B. R. McGINTY MECHANICAL CONTRACTORS

AUTHORIZED SIGNTURE

⑈019126⑈ ⑆082901538⑆ 02208⑈6811⑈

Customer Receipt — Thank You for your Banking Business

PD03-05-2025 9:19A #33
AR4405 #03 DA **6011
COM DEP $2,176.87

TE10352 (Rev. 9/24)

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply deposit to 001.0500.4800

Then do a Journal Entry and move funds to 001.0500.5102

Thankyou!

DATE 5.29.2025

	DOLLARS	CENTS
CURRENCY		
COINS		
TOTAL CASH		
CHECKS		
City of Northville	2821	87
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	2821	87

DEPOSIT TICKET

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 2,821.87

FW

⑆082000109⑆ 8155146011⑈

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

Customer Receipt — Thank You for your Banking Business

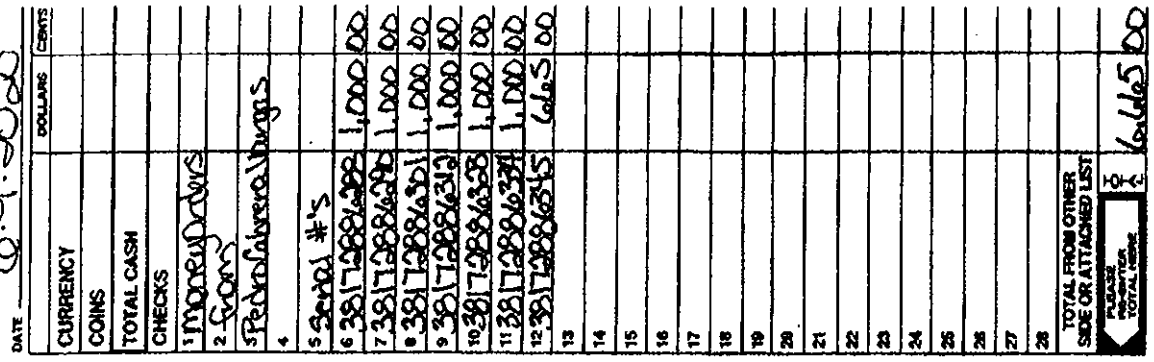
PD05-29-2025 10:38A #67
AR4405 #03 DA **6011
COM DEP $2,821.87

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email, and if you have enabled Text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. When/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

Apply to account 001.0500.4800

Then do a Journal Entry and move to GL# 001.0500.5055.



DEPOSIT TICKET
TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

81-10/820

RE-ENTER GRAND TOTAL IN SCREENED BOXES

CITY OF BRYANT
GENERAL FUND
210 SW 3RD ST
BRYANT, AR 72022

REGIONS $ 6,665.00

FW

:081200010: 8155146011"

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

001-0500-4600 = 465.00

001-0500-4900 = 6200.00

Customer Receipt — Thank You for your Banking Business

Deposit #000060

PD06-09-2025 2:57P #206
AR4405 #03 DA **6011
COM DEP $6,665.00

REGIONS

Any balance printed on this receipt does not reflect the current business day's activity on this account. All transactions are accepted in accordance with the terms of your agreement. Checks are reviewed for funds availability holds prior to posting. If a hold is placed we may notify you by email and if you have enabled text Alerts in Regions Online Banking or the Regions mobile app we may also notify you by text message (message and data rates may apply). We will also provide you with an official mailed Hold Notice. Whether/whether you receive alerts from Regions may depend on factors outside of our control, including your email provider and mobile carrier and your email, device and app settings.

~~Apply to 001-0500-4600~~

Then do Budget adjustment and move to 001.0500.5102 $6200.00

109134 Fire 2025.06.09 Cash Sale Asset...

e 2025.06 Misc

PKT15668

Account	Account Name	Description	Amount	Project Accoun	Project	Receipt Numb	Receipt Name	
001-0600-4600	Miscellaneou	Fire 2025.06.09 Cash Sale Asset # 00060	-465.00			2025.06.09	Cash	Fire 2025.06.09 Cash Sale Asset # 00060
001-0500-4900	Sale of Capit	Fire 2025.06.09 Cash Sale Asset # 00060	-6,200.00			2025.06.09	Cash	Fire 2025.06.09 Cash Sale Asset # 00060

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Street Budget Adjustment

AGENDA NO. 2026-

AGENDA DATE: 1/27/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 1/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

GovDeals Sales

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.

Street Department Budget Adjustment as described on Budget Adjust Request form attached.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to approved budget adjustments.

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
089-0860-4509	-$19,277.00	Misc Revenue		
089-0860-4909	-$47,051.00	Sale of Capital Assets		
089-0820-5310	+$66,327.00	Capital Assets - Equipment	$[illegible]	+$[illegible]

* 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)

Moving money received from GovDeals sales from revenue accounts to Capital Assets Equipment. We plan on purchasing additional zero turn mowers as several of our are reaching full depreciation and a 20' Tilt Deck Air Actuated Trailer for Class B CDL drivers to pull behind Tandem Axle Mack Dumptrucks and also train to get CDL with this trailer.

Adj Requested by: Troy Ellis Title Street/Stormwater Supt Dept Street Dept

Date Requested: 1-14-2026

Dept Head Signature:

Approved By:

Council Amended? No Yes Resolution # [illegible]

ORDINANCE NO. 2026____

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, 2026.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2026

Date 1/16/26

Finance Department / Water Department

Department Head 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
Wat 2021-01	Cashier Receipts			x	Water	AS
Wat 2021-02	Cashier Receipts			x	Water	AS
Wat 2021-03	Cashier Receipts			x	Water	AS
Wat 2021-04	Cashier Receipts			x	Water	AS
Wat 2021-05	Work Orders			x	Water	AS
Wat 2021-06	Work Orders			x	Water	AS
Wat 2021-07	Cashier Receipts			x	Water	AS
Wat 2021-08	Cashier Receipts			x	Water	AS
Wat 2021-09	End Of Day Reports			x	Water	AS
Wat 2021-10	End of Day & Deposit Receipts			x	Water	AS
Wat 2021-11	Adj., Xfers,Rtn Chks,Bankruptcy,PO's&Refunds			x	Water	AS
Wat 2021-12	End of Day & Deposit Receipts			x	Water	AS
Fin19-24	Finance director - council notes JE's & misc 2022					
Fin22-18	Bank statements non bond 2022					
Fin22-06	Misc cash receipts 2022					
Fin19-03	AR sales tax, State WH, Fed 941, Suta					
Fin22-02	Payroll packets, contract payables 2022					
Fin22-05	Cash receipts gen Sep-Dec 2022					
Fin22-04	Cash receipts gen Mar-Jun 2021					
Fin22-03	Payroll liabilities B-Z cash receipts Jan-Fec 2022					
Fin22-05	Cash receipts gen Jul-Sep 2021					
Fin22-14	AP P-Z 2021					
Fin22-13	AP G-O 2021					
Fin22-11	AP A-C 2021					
Fin22-18	Misc AP, Statements, PO Reports 2022					
Fin22-07	Misc cash receipts 2021					
Fin22-09	Finance director - council notes 2022					
Fin22-19	Misc AP, Statements, PO Reports 2021					
Fin22-01	Contract Payables 2021					
Fin22-04	Cash receipts gen May-Aug 2022					
#1	Utilities 2021					
Fin22-12	AP D-F 2021					
Fin22-17	Misc AP Statements, PO reports 2021					
Fin22-01	Payroll liabilities 2022					
Fin22-03	Cash receipts gen Jan-Apr 2022					
Fin22-02	Payroll packets, payroll liabilites 2022					
Fin22-08	Audit / misc 2021					
Fin22-15	Regions CC 2022					
Fin22-06	Cash receipts gen Oct-Nov 2021					
Fin22-17	Finance director - council notes, JE's W9's 2022					

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

RESOLUTION 2026 - 01

Council Meeting Resolution - Calendar Year 2026

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 2026 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 August which the meeting will be held on August 18, 2026 , November which that meeting will be held on November 17, 2026 and the month of December which that meeting will be held on December 15, 2026. 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, 2026.

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING SETTLEMENT OF LITIGATION AND APPROPRIATION OF FUNDS

WHEREAS, the City of Bryant, Arkansas (the "City"), is a defendant in the civil action styled *Patricia Joyner v. City of Bryant, Arkansas*, Saline County Circuit Court, Case No. 63CV-25-1430; and

WHEREAS, the City denies any and all liability and wrongdoing in connection with the claims asserted in said lawsuit; and

WHEREAS, the City Council has been advised by the City Attorney regarding the nature of the claims, the risks and expense of continued litigation, and the terms of a proposed settlement; and

WHEREAS, the City Council finds it to be in the best interests of the City to resolve this matter without further litigation, while expressly admitting no liability; and

WHEREAS, the proposed settlement provides for payment by the City in the total amount of Twelve Thousand Five Hundred Dollars ($12,500.00) in full and final settlement of all claims asserted or which could have been asserted in this action, subject to execution of a written settlement agreement and release.

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

1. **Approval of Settlement.**
   The City Council hereby approves the settlement of *Patricia Joyner v. City of Bryant, Arkansas*, Case No. 63CV-25-1430, in the total amount of $12,500.00, contingent upon execution of a mutually acceptable written settlement agreement and release.

2. **No Admission of Liability.**
   This settlement is a compromise of disputed claims and shall not be construed as, nor shall it constitute, an admission of liability, fault, or wrongdoing by the City of Bryant, all of which are expressly denied.

3. **Authorization to Execute Documents.**
   The Mayor and City Clerk are hereby authorized and directed to execute any and all documents necessary to effectuate this settlement, including the settlement agreement and release, upon approval as to form by the City Attorney.

4. **Appropriation of Funds.**
   The sum of $12,500.00 is hereby appropriated from the appropriate City fund(s) for the purpose of satisfying the settlement approved herein.

PASSED AND APPROVED this ___ day of _____, 2026.

ATTEST: APPROVED:

_____ _____

City Clerk Mark Smith Mayor Chris Treat

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-07

AGENDA NO: 13

AGENDA DATE: 1-27-2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Public Works posting for sale of vehicles and equipment on GovDeals

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.

Public auction of vehicles and equipment on GovDeals. Equipment listed is for sale of Water Department, Wastewater Department and Street Department vehicles and equipment.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Proposed to call for a motion to allow for Sale of vehicles and equipment on GovDeals

RESOLUTION NO. 2026-____

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

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

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

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

- 2025 Dodge Ram Laramie 2500 VIN# 3C6UR5FL8RG390724 ($62,000 Reserve)
- 20' Army Equipment Surplus Trailer (Year Unknown, Trailer Does Not Have VIN)
- 2017 Vermeer Vac Tron Trailer Model LP873SDT H Serial# 1GC2KVCG7BZ189320
- 23' Army Equipment Trailer Model MP423DE Serial# 42EDPHE4XX1000008
- 2009 International Vac Con Vac Truck VIN# 1HTWDAAR79J175986
- 2015 King Kutter Fertilizer Spreader Serial#0273646
- 2025 Dodge Ram 2500 6'4" Truck Bed Serial # 20250613153 (Bed Only)
- Two 2025 Dodge Ram 2500 Rear Bumpers (No serial #) (Bumper Only)
- 2025 Dodge Ram 2500 8'4" Truck Bed Serial #20250910338 (Bed Only)
- 2025 Dodge Ram 2500 8'4" Truck Receiver Hitch Assembly Serial# 1791812
- 2018 Dodge Ram 5500 VIN# 3C7WRNEL5JG157393

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

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

PASSED AND APPROVED this _____day of January, 2026.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

Mark Smith, City Clerk

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Highway 5 Widening

AGENDA NO. 14

AGENDA DATE: 01/27/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

City Council previously authorized the City to proceed with the design and cost estimation of utility relocations associated with the Highway 5 widening project.

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.

ARDOT presented plans for the next phase of widening from Reynolds Road (Highway 183) to Alexander Highway (Arkansas State Highway 111). This was split into 2 phases - Phase 1: Reynolds Road to Bryant Parkway, Phase 2: Bryant Parkway to AR State Highway 111. As part of the project, all utilities must be relocated on both sides of AR Highway 5 during the calendar year of 2026 so that construction can begin on the widening in 2027. The City of Bryant has both water and wastewater utilities within ARDOT proposed right-of-way. The City will begin obtaining new easements and right-out-way in the upcoming months and prepare for relocation of infrastructure for Phase 1. As part of this relocation we will be receiving reimbursement from ARDOT. Notification of property owners along Phase 1 will begin in the coming weeks.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Status update.

GENERAL NOTES:

1. WATER LINE WILL BE CONSTRUCTED INSIDE OF EXISTING WATER LINE EASEMENT DEEDED TO THE CITY OF BRYANT, ARKANSAS.
2. BURIED UTILITIES ARE LOCATED AT THE SITE. CONTACT ARKANSAS ONE-CALL AND WHERE APPROPRIATE THE UTILITY COMPANIES PRIOR TO DIGGING.
3. ALL MJ FITTINGS SHALL HAVE MJ X HDPE ADAPTERS.
4. WORK ON EXISTING ROADS SHALL INCLUDE WARNNG SIGNS AND BARRICADES IN ACCORDANCE WITH THE REQUIREMENTS OF THE STATE, COUNTY, OR CITY HAVING JURISDICTION. OTHER SIGNS AND DEVIES, SUCH AS PLATING, SHALL BE PLACED AS REQUIRED TO ADEQUATELY PROTECT THE PUBLIC.
5. THIS PROJECT IS TIED TO THE HORIZONTAL COORDINATES AND VERTICAL ELEVATIONS OF EXISTING ARDOT CONTROL POINTS WHICH WERE SET ALONG THE HWY 5 ROUTE BY THE ARKANSAS DEPARTMENT OF TRANSPORTATION.
6. THE INTENT OF THIS WATERLINE RELOCATION IS TO RELOCATE THE NEW WATER AND SEWER LINES OUTSIDE OF PROPOSED RIGHT OF WAY AS SHOWN IN THE MOST CURRENT VERSION OF THE ARDOT RIGHT OF WAY PLANS FOR ARDOT JOB 061632 – HWY 183 – PULASKI CO. LINE WIDENING.

MAIN J ENDS
MAIN M
LISA LN
BIVENS LOOP
N SHOBE RD
MIDLAND RD
MAIN L
MAIN J
HENRY AVE
MAIN K
FORCE MAIN B
NATALIE RD
LORI LN
HILLDALE RD
MAIN J BEGINS
MAIN F ENDS
LESLIE LN
MAIN Q
MAIN R
MAIN O
MAIN F
BRYANT PKWY
HWY 5
MAIN I
MAIN F
WOODY DR
MAIN F
MAIN S ENDS
MAIN F CONTINUES
FORCE MAIN A
MAIN S BEGINS
STONEYBROOK DR
FOXRIDGE DR
MAIN G
MAIN D ENDS
MAIN F CONTINUES
MAIN E
ABEL LN
MAIN H ENDS
MAIN H BEGINS
CORRAL CIR
LOGAN RIDGE
MAIN D BEGINS
DEARBORN CIR
LOWERY LN
MAIN A ENDS
MAIN F BEGINS
MAIN C
SEWER MAIN A
MAIN B
MAIN ST
MARKET PL AVE
MAIN A BEGINS
BEGIN WATER LINE RELOCATION
ARDOT STA: 213+90
END ARDOT JOB 061335
START ARDOT JOB 061632
I-30
N
500' 250' 0 500'

BY	REVISION	DATE

GNE Designing our client's success
GarNat Engineering, LLC
P.O. Box 116
Benton, AR 72018
Ph. (501) 408-4650
3825 Mt Carmel Road
Bryant, AR 72022
garnatengineering@gmail.com

ARDOT JOB #061632
HWY 5 UTILITY RELOCATION
FOR: CITY OF BRYANT
SALINE COUNTY, ARKANSAS

PRELIMINARY

CONTENTS:

PROJECT OVERVIEW

PROJECT NO: 23163

DATE: OCTOBER 2024

SHEET NO: 1

J:\Projects\2023 Projects\23163 ARDOT JOB#061632 Utility Relocations HWY 5 - Bryant\Drawings\CAD\Design\Design Files\23163 ARDOT JOB#061632 Utility Relocation HWY5 - COVER SHEET.dwg
SAVED BY: Tariq Cuchai
SAVED DATE: 10/8/2024 5:34 PM
PLOT BY: Tariq Cuchai
PLOT DATE: 10/8/2024 5:37 PM

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-05 A Resolution For Property Clean Up - 840-00626-000

AGENDA NO. 11

AGENDA DATE: 1/27/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

See second page attached for full Item History.

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

The total cost to the City for having to demolish the house and having the property cleaned up was $8,900. It is our Department's recommendation that this resolution be approved so that we can proceed with placing a lien on this property. Our Department and City Council members received numerous complaints on this property due to it being hazardous as well as an eye sore. With this house removed it shows the residents that the city is trying to address these types of issues within the community.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve

Item History for Resolution 2026-XX - A Resolution for Property Cleanup - 840-00626-000

- October 2, 2024 - Violation Notice issued to tear down and remove the house at 400 Rich St.
- November 20, 2024 - 2nd Notice Issued to comply sent by certified mail.
- January 15, 2025 - 3rd Notice Issued, and copy was posted on the front door of 406 Rich St.
- February 6, 2025 - Due to non-compliance and no contact with our office, a citation was then issued to Tina Warner, who is on record at the county as owner of the property.
- May 21, 2025 - Court Date for the citation that was issued. At which, one of our Code Enforcement Officers told Miss Warner that the house has to be torn down or the City would have it torn down and a lien would be placed on the property. She mentioned that there was an issue with the ownership, but our Code Enforcement Officer informed her that we go off of the county information and that she was on record as the owner. She was informed that if something had not been started by August 20, 2025 then the city would proceed with demolition and clean up of property.
- August 21, 2025 - Follow up Court Date. Miss Warner brought in a quote to have the house torn down showing a down payment had been made. She was given until the following court date of September 17, 2025 to begin and give an update on the process. However, no work was started by that time and no contact was made with the department.
- November 2025 - No work had been started on the demolition or cleanup of the property. The city began getting quotes for having the house demolished and property cleaned up.
- December 2025 - A budget adjustment was made to put the necessary funds into the Vacant Home Cleanup budget line, and we proceeded with hiring a contractor to demolish the house and have it hauled off.

RESOLUTION NO. 2026 -____

RESOLUTION APPROVING EXPENSES ASSOCIATED WITH PROPERTY CLEAN UP UNDER ORDINANCE NO. 2012-30

WHEREAS, the City of Bryant enacted Ordinance No. 2012-30 for the purpose of establishing procedures and processes to clean up unsightly and unsanitary conditions of real property;

WHEREAS, the City of Bryant has certain properties located within its corporate limits that are in need of clearance of unsightly and unsanitary conditions;

WHEREAS, the City of Bryant Code enforcement has taken all steps required under Ordinances and State Law to provide notice to interested parties to certain real property that is unsightly and unsanitary, and has provided sufficient notice of Hearing before the City Council; and

WHEREAS, the City of Bryant has taken steps to remedy the below listed properties of their unsightly and unsanitary conditions, and in so doing has incurred certain expenses that are hereby affirmed as true and correct expenses incurred by the City of Bryant associated with each below listed property.

WHEREAS, notice of a public hearing was provided to interested parties in the below listed properties, such hearing being held on July 25, 2023 that the regularly scheduled City Council Meeting, and the City Council finds that the procedural requirements have been met, the property owners given the appropriate opportunity to remedy the locations, and therefore finds that the costs identified herein were incurred by the City to remediate the unsightly and unsanitary conditions and therefore Directs that the appropriate steps be taken to list these amounts owed to the City of Bryant as a lien on the below listed properties.

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

SECTION 1. The City of Bryant confirms the City incurred the following expenses for each described property or address provided herein below:

Property address, or legal description Cost of Cleanup Date Performed

Tina Warner
840-00626-000 $8,900.00 12/30/2025 400 Rich St. Bryant, AR 72022

SECTION 2. The City of Bryant, through its City Council confirms that the above listed expenses were incurred on the dates provided in service of cleaning unsightly and unsanitary properties located within the City of Bryant's corporate limits.

SECTION 3. The City of Bryant desires to place a lien on the above listed properties for the

work and expenses incurred in correcting the unsightly and unsanitary conditions thereon.

SECTION 4. The City of Bryant seeks to have the affirmed lien amount approved herein pursued by filing a lien with the County Tax Collector plus Ten percent (10%) penalty or via foreclosure in the Circuit Court of Saline County.

SECTION 5. Any resolution, resolution section, policy or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this _____ day of January 2026.

ATTEST: APPROVED:

_____ Mark Smith, City Clerk
Chris Treat, Mayor

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-06 BUILD Grant

AGENDA NO. 12

AGENDA DATE: 01/27/2026

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

GarNat Engineering is currently performing schematic design efforts for potential transportation improvements along Springhill Road.

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

The City is continuing to evaluate and identify eligible improvement areas along Springhill Road for potential inclusion in the FY 2026 BUILD Grant application. Staff is coordinating with the project engineer to refine preliminary concepts and develop cost estimates to support the grant submission. The BUILD Grant has a maximum award of $25,000,000, and the City is currently planning to pursue the full amount, with a required 20% local match

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve the resolution authorizing the City to apply for and, if awarded, participate in the FY 2026 BUILD Grant Program.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO APPLY FOR AND PARTICIPATE IN THE FY 2026 BETTER UTILIZING INVESTMENTS TO LEVERAGE DEVELOPMENT (BUILD) GRANT PROGRAM THROUGH THE U.S. DEPARTMENT OF TRANSPORTATION

WHEREAS, the Better Utilizing Investments to Leverage Development (BUILD) Grant Program, administered by the U.S. Department of Transportation (USDOT), provides federal funding for transportation infrastructure projects that have a significant local or regional impact and improve transportation systems; and

WHEREAS, the BUILD Grant Program allows for up to 80 percent federal funding, with a required 20 percent non-federal match from the applicant; and

WHEREAS, the City of Bryant, Arkansas, has identified Springhill Road as a critical transportation corridor in need of infrastructure improvements that are expected to enhance safety, mobility, overall transportation efficiency, and provide long-term benefits to residents, businesses, and the traveling public by supporting local and regional transportation needs; and

WHEREAS, the City of Bryant is committed to fulfilling all requirements of the Better Utilizing Investments to Leverage Development (BUILD) Grant Program.

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

SECTION I: The City of Bryant hereby expresses its willingness to apply for and participate in the FY 2025 Better Utilizing Investments to Leverage Development (BUILD) Grant Program through the U.S. Department of Transportation for transportation improvements associated with Springhill Road.

SECTION II: The City of Bryant commits to providing the required 20 percent non-federal match, contingent upon the award of BUILD Grant funds and subject to future appropriation and final project scope approval.

SECTION III: Mayor Chris Treat is hereby authorized and directed to execute all documents, certifications, and agreements necessary for the submission and administration of the BUILD Grant application and, if awarded, the implementation of the project in accordance with applicable federal and state regulations.

THIS RESOLUTION adopted this 27th day of January, 2026

.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)