Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

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

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. December 17, 2024 Regular Meeting - Unapproved minutes

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

Presentations and Announcements

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

- Tony Williams Bio.pdf

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

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

Public Comments

Old Business

New Business

Finance

4. Finance Report - Month ending December 31, 2024

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

- 01.22.25 Finance Report for period ending 12.31.24.pdf

5. Resolution 2025-02 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.

- resolution_2025-02_budget_adjustments_2024.pdf

6. Resolution 2025-03 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

- resolution_2025-03_budget_adjustments_2025.pdf

7. Resolution 2025-04 - A resolution regarding an updated purchasing policy for the City of Bryant.

- Resolution 2025-04 Purchasing Policy.pdf

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

- Ordinance 2025-01 Record Destruction.pdf

Animal Control

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

- cart_agreement.pdf

City Attorney

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

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

Council Comments

Mayor Comments

Adjournments

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

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

UNAPPROVED MINUTES

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

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

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

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

Approval of Minutes

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

Presentations and Announcements [YT 3:40]

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

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

New Business

Finance – Presented by Joy Black, Director

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

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

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

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

City Attorney – Presented by Ashley Clancy

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All bids would be available to local craftsman first.

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

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

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

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

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

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

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

Community Development – presented by Rebecca Kidder, Grants Coordinator

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

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

Council Comments

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

Adjournment

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

Tony Williams' Bio

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

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

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

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

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

WE AR



CITY OF BRYANT
ARKANSAS

2025-2026 STRATEGIC PLAN

LETTER FROM MAYOR CHRIS TREAT

Dear City of Bryant residents,

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

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

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

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

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

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

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



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



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

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

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

PILLAR 1: VISION
WHERE ARE WE GOING?

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

1 CASH RESERVE POLICY

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

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

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

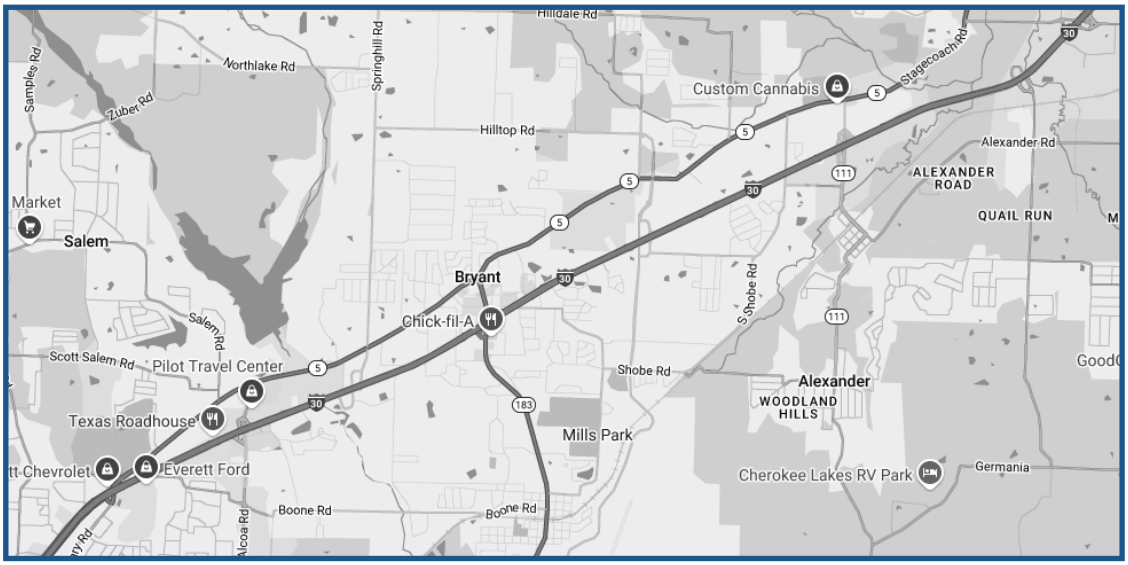
Capital
The City will maintain a sufficiently funded capital reserve based on the capital depreciation schedule by major fund.

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

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

2 COMPREHENSIVE GROWTH & LAND USE PLAN

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



3 WATER/WASTEWATER INFRASTRUCTURE

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

PILLAR 2: LEADERSHIP TRANSPARENCY & TRUST

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

1 MAYOR'S MEMORANDUM

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

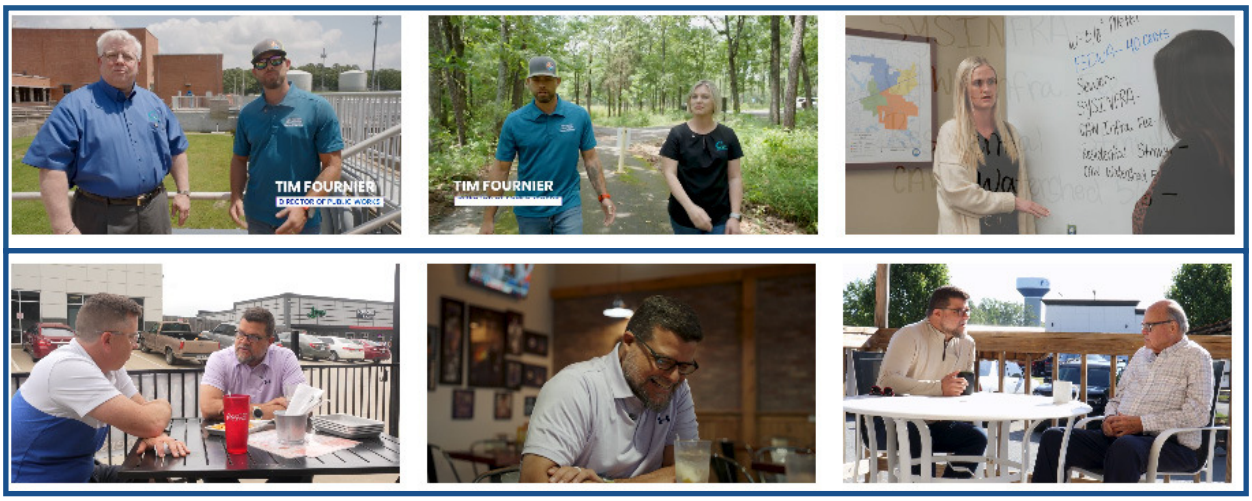
- Director's Reports from each department
- Council Request Status Report
- Major Project Inventory
- Committee/Commission Reports
- Monthly public meeting schedule
- Letter from the Mayor
- Monthly Financial Report

COUNCIL WRAP-UP VIDEOS 2

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

3 EDUCATIONAL VIDEOS

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



4 SURVEYS

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

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

PILLAR 3: PROBLEM SOLVING ADDRESSING WHAT CAN'T WAIT

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

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

1 STORMWATER UTILITY

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

STREET FUNDING 2

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

3 POLICE AND FIRE PENSIONS

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

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

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









PILLAR 4: ECONOMIC DEVELOPMENT BUILDING FOR TOMORROW

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

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

1 GREATER BRYANT CHAMBER OF COMMERCE

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

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

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

SALINE COUNTY ECONOMIC DEVELOPMENT COMMISSION 2

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

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

A CULTURE OF "WE OVER ME"



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

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

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

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



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

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

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

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

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



MISSION

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

VISION

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



CORE VALUES

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

MEET CITY COUNCIL



LISA MEYER
Ward 1



WADE PERMENTER
Ward 1



JON MARTIN
Ward 2



WALTER BURGESS
Ward 2



BUTCH HIGGINBOTHAM
Ward 3



ROB ROEDEL
Ward 3



JACK MOSELEY
Ward 4



JORDAN O'ROARK
Ward 4

MEET THE MANAGEMENT TEAM



ASHLEY CLANCY
City Attorney



BRANDON FUTCH
Fire Chief



CARL MINDEN
Police Chief



CHARLOTTE RUE
Human Resources Director



GORDON MILLER
IT Director



JORDAN REYNOLDS
Communications Manager



JOY BLACK
Finance Director



KEITH COX
Parks & Recreation Director



MARK SMITH
City Clerk



TED TAYLOR
Planning & Development Director



TIM FOURNIER
Public Works Director



TRICIA POWER
Animal Control Director

ACKNOWLEDGEMENTS

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

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

Thank you to:

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

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

Financial Statements
December 2024

General - Executive Summary
Revenue & Expenditures

December 2024

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

Street - Executive Summary
Revenue & Expenditures

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

Water - Executive Summary
Revenue & Expenditures

December 2024

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

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	10,475	10,475	4,238	26,800	-	-	-	-	-	640	6,800		1,142,000	-	1,180,478	1,170,003	(1,170,003)
500-0950-4XXX/510-0950	5,500,000	5,500,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602,391	492,642	911,542	523,251	523,427	6,556,102	1,056,102	(1,056,102)
510-0950-4623	858,000	858,000						507,376							507,376	(350,624)	350,624
Revenues	**6,368,475**	**6,368,475**	**461,343**	**584,699**	**514,731**	**463,418**	**506,375**	**982,718**	**527,979**	**603,031**	**499,442**	**911,542**	**1,665,251**	**523,427**	**8,243,956**	**1,875,481**	**(1,875,481)**
Expenditures:									1,497,327.84						(114)		
510-0950-5XXXs	4,644,322	4,644,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	411,274	4,618,671	25,651	25,651
510-0950-58XX's Capital	1,089,329	1,089,329	98,726	(96,901)	3,000	2,125	92,307	136,646	(66,357)	(92,219)	62,842	84,615	73,285	(266,745)	31,324	1,058,005	1,058,005
Total Expenditures	**5,733,651**	**5,733,651**	**418,554**	**235,561**	**398,051**	**380,043**	**425,188**	**439,357**	**367,793**	**337,282**	**516,321**	**531,847**	**455,470**	**144,529**	**4,649,995**	**1,083,656**	**1,083,656**
Excess (Deficit) of Revenues over Expenditures	**634,824**	**634,824**	**42,790**	**349,139**	**116,680**	**83,375**	**81,188**	**543,361**	**160,186**	**265,749**	**(16,879)**	**379,694**	**1,209,781**	**378,898**	**3,593,961**	**791,824**	**(2,959,137)**

Stormwater - Executive Summary
Revenue & Expenditures

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

City Sales & Use Tax (Three Cent Sales Tax)

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

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

1% GF	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	6,595,723
1/8 Parks	**66,397**	**72,965**	**60,097**	**63,815**	**72,354**	**70,013**	**69,575**	**75,285**	**69,677**	**68,215**	**69,115**	**66,956**	**824,465**
3/8 Fire	199,192	218,894	180,290	191,445	217,063	210,040	208,724	225,856	209,032	204,645	207,346	200,869	2,473,396
4/8 Bond	**265,589**	**291,859**	**240,387**	**255,260**	**289,417**	**280,053**	**278,299**	**301,141**	**278,709**	**272,860**	**276,462**	**267,825**	**3,297,861**
Animal 10%	53,118	58,372	48,077	51,052	57,883	56,011	55,660	60,228	55,742	54,572	55,292	53,565	659,572
Parks 10%	**53,118**	**58,372**	**48,077**	**51,052**	**57,883**	**56,011**	**55,660**	**60,228**	**55,742**	**54,572**	**55,292**	**53,565**	**659,572**
Fire 25%	132,795	145,929	120,194	127,630	144,708	140,027	139,150	150,571	139,355	136,430	138,231	133,912	1,648,931
Police 25%	**132,795**	**145,929**	**120,194**	**127,630**	**144,708**	**140,027**	**139,150**	**150,571**	**139,355**	**136,430**	**138,231**	**133,912**	**1,648,931**
Street 30%	159,354	175,115	144,232	153,156	173,650	168,032	166,980	180,685	167,225	163,716	165,877	160,695	1,978,717
Total	1,593,536	1,751,154	1,442,324	1,531,558	1,736,500	1,680,318	1,669,796	1,806,847	1,672,254	1,637,162	1,658,770	1,606,949	19,787,169
Divided by 3	531,179	583,718	480,775	510,519	578,833	560,106	556,599	602,282	557,418	545,721	552,923	535,650	6,595,723
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	6,591,996
Diff.	(18,154)	34,385	(68,558)	(38,814)	29,500	10,773	7,266	52,949	8,085	(3,612)	3,590	(13,683)	3,727

December 2024

Governmental Funds Cash Reserves

Updated 8/22/2

120 days cash = $5.9M

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

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

ACA 14-403-506

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

Springhill Fire Department Summary

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

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776
2024 Revenue (Act 001-0610-4650)	$	27,000
2024 Expenses (Act 001-0610-5650)	$	56,426
Current Balance as of this report ending date	$	447,350

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

New Position amount deducted manually, start March 19, 2018

Updated paid thru 9/23/2024

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

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

Budgeted Stormwater Projects include:

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

Cambridge

Eastwood

Rogers

Feasibility Study

Utility Cash Reserves

December 2024

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

Funds:

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

278 a piece if averaged

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

510	Wastewater Fund	3,598,877	
555	Impact Fee Funds	52,500	
		3,651,377	292
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	94
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	7
Reserved - Fixed Assets	510-0950-5824	500,000	40
		1,761,187	141
	Difference		151

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

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

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

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

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

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

Balance Sheet
Account Summary
As Of 12/31/2024

Bryant, AR

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

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Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

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

Balance Sheet
Account Summary
As Of 12/31/2024

Bryant, AR

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

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

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

Balance Sheet
Account Summary
As Of 12/31/2024

Bryant, AR

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

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2024

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

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2024

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

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

Bryant, AR

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75	0.36 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63	105.66 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**159,903.58**	**1,713,439.88**	**0.00**	**74,219.88**	**4.53%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	253.24 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**7,800.00**	**11,946.28**	**19,753.07**	**0.00**	**11,953.07**	**153.24%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00	0.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**6,766,995.96**	**0.00**	**-4.04**	**0.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	106.58 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**24,292.81**	**319,737.68**	**0.00**	**19,737.68**	**6.58%**
	Revenue Total:	**8,707,220.00**	**8,714,020.00**	**760,059.00**	**8,819,926.59**	**0.00**	**105,906.59**	**1.22%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	47,239.38	617,787.89	0.00	103,143.70	14.31 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	324,213.92	0.00	6,698.08	2.02 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	1,110.49	0.00	3,889.51	77.79 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,482.98	70,987.56	0.00	12,684.09	15.16 %
001-0100-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
001-0100-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,987.00	142,938.31	0.00	15,257.12	9.64 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	10,174.94	83,621.43	0.00	33,951.09	28.88 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	15.44	369.44	23.82	406.74	50.84 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	4,384.63	0.00	1,615.37	26.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	9,750.01	114.30	15,835.69	61.62 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,809.86	78.15	1,441.99	17.31 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**415,318.19**	**12,570.54**	**217,864.63**	**216.27**	**197,237.29**	**47.49%**
	Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	344.89	4,020.37	0.00	-2,125.37	-112.16 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	175.00	6,072.87	0.00	-572.87	-10.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	399.19	5,951.01	0.00	2,448.99	29.15 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	22.64	865.23	0.00	134.77	13.48 %
001-0100-5112	Utilities - Water	750.00	1,260.00	99.79	1,296.45	0.00	-36.45	-2.89 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	764.02	9,356.77	0.00	51.23	0.54 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	0.00	6,170.56	620.00	649.44	8.73 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	9,674.66	0.00	-3,374.66	-53.57 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	874.20	0.00	205.80	19.06 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	11,000.00	879.62	10,584.68	0.00	415.32	3.78 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**54,283.00**	**2,772.57**	**54,866.80**	**620.00**	**-1,203.80**	**-2.22%**
	Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	5,600.00	437.91	5,605.76	0.00	-5.76	-0.10 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**7,750.00**	**437.91**	**6,078.41**	**0.00**	**1,671.59**	**21.57%**
	Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	10,500.00	1,242.48	12,359.87	1,148.28	-3,008.15	-28.65 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	1,026.37	2,181.22	4.85	-786.07	-56.15 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**13,900.00**	**2,268.85**	**14,541.09**	**1,153.13**	**-1,794.22**	**-12.91%**
	Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	60,041.00	0.00	56,741.13	0.00	3,299.87	5.50 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	15,586.45	0.00	-3,536.45	-29.35 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	4,750.00	5,858.84	0.00	241.16	3.95 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	50,146.89	40,146.89	53,012.04	0.00	-2,865.15	-5.71 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	337.00	4,511.00	0.00	-2,011.00	-80.44 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**131,337.89**	**45,233.89**	**135,709.46**	**0.00**	**-4,371.57**	**-3.33%**
	Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	13,050.00	0.00	-300.00	-2.35 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	2,167.60	0.00	332.40	13.30 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	7,757.36	0.00	-1,757.36	-29.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	83,690.00	12,992.77	85,307.41	0.00	-1,617.41	-1.93 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	837.72	0.00	-737.72	-737.72 %
	Category: E55 - Professional Services Total:	**84,290.00**	**106,540.00**	**12,992.77**	**109,120.09**	**0.00**	**-2,580.09**	**-2.42%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-671.80	0.00	771.80	771.80 %
001-0100-5608	Software - New & Renewals	15,000.00	8,500.00	45.00	7,587.64	45.00	867.36	10.20 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**8,600.00**	**45.00**	**6,915.84**	**45.00**	**1,639.16**	**19.06%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	0.00	35,543.20	0.00	6.80	0.02 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,550.00**	**0.00**	**95,543.20**	**0.00**	**6.80**	**0.01%**
	Expense Total:	**768,563.19**	**833,279.08**	**76,321.53**	**640,639.52**	**2,034.40**	**190,605.16**	**22.87%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,880,740.92**	**683,737.47**	**8,179,287.07**	**-2,034.40**	**296,511.75**	**-3.76%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**9,500.00**	**0.00**	**2,330.00**	**0.00**	**7,170.00**	**75.47%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**500.00**	**0.00**	**83.49**	**0.00**	**416.51**	**83.30%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	1,392.21	22,095.20	439.49	7,465.31	24.88 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	3,640.57	16,819.07	1,201.63	6,979.30	27.92 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	247.08	115,340.89	198.07	14,561.04	11.19 %
001-0110-5610	Website	11,000.00	11,000.00	18,000.00	40,353.01	0.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	155.45	352.19	0.00	647.81	64.78 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,642.39	29,488.08	0.00	2,511.92	7.85 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**229,100.00**	**26,077.70**	**224,448.44**	**1,839.19**	**2,812.37**	**1.23%**
	Expense Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	123.35 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**13,026.16**	**154,182.10**	**0.00**	**29,182.10**	**23.35%**

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	5,015.96	0.00	-4,984.04	49.84 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	2,790.00	0.00	790.00	139.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	52,411.50	235,654.63	0.00	70,654.63	142.82 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,941.15	0.00	-2,808.85	23.91 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	13,311.38	99,933.36	0.00	19,933.36	124.92 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	4,112.46	58,902.69	0.00	-3,097.31	5.00 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	100.00	1,450.00	0.00	150.00	111.54 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	270.00	22,868.55	0.00	-37,131.45	61.89 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	720.00	7,002.80	0.00	3,002.80	175.07 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	511.28	38,346.58	0.00	-6,653.42	14.79 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	185.00	7,045.00	0.00	-1,955.00	21.72 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	6,640.16	59,559.98	0.00	19,559.98	148.90 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	400.00	3,209.54	0.00	-790.46	19.76 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	1,050.00	9,055.00	0.00	-3,445.00	27.56 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	40.00	680.00	0.00	-820.00	54.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	320.42	3,814.64	0.00	-1,685.36	30.64 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	1,237.00	0.00	-3,263.00	72.51 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	2,415.00	27,553.04	0.00	-7,446.96	21.28 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**82,537.20**	**593,059.92**	**0.00**	**39,759.92**	**7.19%**
Category: R62 - Intergovernmental Tsfrs								
001-0120-4623	Xfer from Other Fund	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**212,813.00**	**212,813.00**	**0.00**	**212,813.00**	**0.00%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**308,376.36**	**960,055.02**	**0.00**	**280,755.02**	**41.33%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	405,756.05	35,268.20	409,195.98	0.00	-3,439.93	-0.85 %
001-0120-5010	Overtime Expense	500.00	500.00	0.00	1,649.76	0.00	-1,149.76	-229.95 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,637.38	30,771.65	0.00	1,263.35	3.94 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	125.99	0.00	294.01	70.00 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	5,246.07	60,990.56	0.00	1,279.44	2.05 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	7,241.38	75,292.34	0.00	-7,973.58	-11.84 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	12,385.23	620.00	-505.23	-4.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:		**588,939.81**	**582,999.81**	**50,393.03**	**593,849.99**	**620.00**	**-11,470.18**	**-1.97%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71 %
001-0120-5111	Utilities - Gas	240.00	240.00	5.66	216.30	0.00	23.70	9.88 %
001-0120-5112	Utilities - Water	200.00	324.00	24.95	324.11	0.00	-0.11	-0.03 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	1,494.28	0.00	5.72	0.38 %
001-0120-5116	Communication Exp - Cellular	5,500.00	4,500.00	0.00	3,589.34	325.00	585.66	13.01 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	215.60	0.00	49.40	18.64 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**8,549.00**	**275.96**	**7,727.34**	**325.00**	**496.66**	**5.81%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079.61	12.00 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	17,350.00	2,475.21	18,830.04	280.64	-1,760.68	-10.15 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	3,093.01	0.00	2,903.60	0.00	189.41	6.12 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**29,443.01**	**3,062.30**	**29,654.03**	**280.64**	**-491.66**	**-1.67%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	10.37	551.20	0.00	1,448.80	72.44 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**598.62**	**2,520.45**	**39.01**	**1,940.54**	**43.12%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	189.18	4,551.43	833.00	4,615.57	46.16 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6,555.58	-89.80 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,353.44	0.00	3,646.56	15.85 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**1,603.43**	**37,760.45**	**833.00**	**1,706.55**	**4.23%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	2,306.14	0.00	-1,306.14	-130.61 %
001-0120-5560	Vacant Home Cleanup	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	39,000.00	2,835.00	40,140.00	-300.00	-840.00	-2.15 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	48.35	4,098.10	0.00	1,901.90	31.70 %
001-0120-5574	Prof Services - GIS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**46,700.00**	**2,883.35**	**46,544.24**	**-300.00**	**455.76**	**0.98%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	561.23	0.00	938.77	62.58 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	15,000.00	0.00	17,500.83	0.00	-2,500.83	-16.67 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**19,000.00**	**0.00**	**18,062.06**	**0.00**	**937.94**	**4.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**212,813.00**	**212,813.00**	**0.00**	**-212,813.00**	**0.00%**
	Expense Total:	**725,607.82**	**731,491.82**	**271,629.69**	**948,931.56**	**1,797.65**	**-219,237.39**	**-29.97%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-52,191.82**	**36,746.67**	**11,123.46**	**-1,797.65**	**61,517.63**	**117.87%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0160 - Engineering Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	105.00	2,879.26	0.00	-2,620.74	47.65 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	268.00	12,598.30	0.00	4,598.30	157.48 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	265.00	2,866.00	0.00	-634.00	18.11 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	265.00	6,868.74	0.00	-5,631.26	45.05 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**903.00**	**25,212.30**	**0.00**	**-4,287.70**	**14.53%**

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

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	7,900.00	359.61	6,688.55	210.31	1,001.14	12.67 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**13,755.90**	**359.61**	**13,465.72**	**210.31**	**79.87**	**0.58%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	131.91	2,053.59	0.00	346.41	14.43 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
001-0200-5370	Medicine Expense	15,000.00	12,500.00	898.32	12,723.36	960.00	-1,183.36	-9.47 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	60.00	40.00	900.00	90.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**20,950.00**	**1,052.42**	**18,383.41**	**1,125.14**	**1,441.45**	**6.88%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	70.78	1,064.04	0.00	435.96	29.06 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	377.19	0.00	447.81	54.28 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**70.78**	**1,441.23**	**0.00**	**883.77**	**38.01%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	455.00	5,170.00	160.00	-1,330.00	-33.25 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	365.85	0.00	634.15	63.42 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	28,000.00	695.06	28,214.94	4,416.83	-4,631.77	-16.54 %
001-0200-5593	Prof Services - Animal Care	5,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
	Category: E55 - Professional Services Total:	**35,000.00**	**42,000.00**	**1,379.52**	**41,960.42**	**4,576.83**	**-4,537.25**	**-10.80%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	20.89 %
001-0200-5604	Hardware - New & Renewals	1,500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	0.00	8,176.36	0.00	-8,176.36	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,610.07	0.00	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**14,927.00**	**0.00**	**14,533.17**	**0.00**	**393.83**	**2.64%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,980.00**	**670.10**	**7,965.99**	**0.00**	**14.01**	**0.18%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88 %
	Category: E85 - Interest Expense Total:	**780.00**	**480.00**	**32.97**	**470.98**	**0.00**	**9.02**	**1.88%**
	Expense Total:	**843,554.67**	**869,481.67**	**59,947.65**	**809,901.43**	**6,412.89**	**53,167.35**	**6.11%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-168,581.67**	**-3,751.65**	**-116,013.13**	**-6,412.89**	**46,155.65**	**27.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
001-0300-4414	Court Fines	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**60,442.08**	**557,405.13**	**0.00**	**24,505.13**	**4.60%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**452.88**	**43,428.02**	**0.00**	**-7,091.98**	**14.04%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	176,477.80	0.00	16,477.80	110.30 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**176,477.80**	**0.00**	**16,477.80**	**10.30%**
	Revenue Total:	**743,420.00**	**743,420.00**	**60,894.96**	**777,310.95**	**0.00**	**33,890.95**	**4.56%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	151.01	0.00	348.99	69.80 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	356.16	0.00	-56.16	-18.72 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**480,805.32**	**39,078.54**	**472,588.90**	**0.00**	**8,216.42**	**1.71%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	1,143.80	0.00	-643.80	-128.76 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**19,496.00**	**1,011.73**	**20,329.14**	**0.00**	**-833.14**	**-4.27%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	450.72	5,300.58	214.28	3,485.14	38.72 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	86.66	2,002.11	0.00	997.89	33.26 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**537.38**	**7,302.69**	**214.28**	**4,483.03**	**37.36%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81 %
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**12,410.10**	**148,310.32**	**0.00**	**1,210.88**	**0.81%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**3,114.96**	**0.00**	**1,385.04**	**30.78%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	194.28	0.00	577.72	74.83 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**2,826.16**	**0.00**	**1,045.84**	**27.01%**
	Expense Total:	**669,694.52**	**670,194.52**	**53,250.07**	**654,472.17**	**214.28**	**15,508.07**	**2.31%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,225.48**	**7,644.89**	**122,838.78**	**-214.28**	**49,399.02**	**-67.46%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	0.00	161,248.00	161,248.00	0.00	161,248.00	0.00 %
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**284,848.00**	**1,644,448.00**	**0.00**	**161,248.00**	**10.87%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	5,176.00	0.00	-824.00	13.73 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**5,176.00**	**0.00**	**-824.00**	**13.73%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**284,848.00**	**1,649,624.00**	**0.00**	**160,424.00**	**10.77%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,473.04	367,434.46	0.00	62,259.37	14.49 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	1,414.74	2,529.30	420.07	-1,449.37	-96.62 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**55,855.27**	**746,636.37**	**420.07**	**109,654.75**	**12.80%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	6,967.82	0.00	-5,117.82	-276.64 %
001-0400-5145	Tools	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**787.48**	**8,824.83**	**0.00**	**-4,974.83**	**-129.22%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1,497.72	10.19 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**37,297.30**	**1,994.51**	**34,258.26**	**0.00**	**3,039.04**	**8.15%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	327.34	0.00	272.66	45.44 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**327.34**	**0.00**	**272.66**	**45.44%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	58.00	260.00	0.00	240.00	48.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**58.00**	**260.00**	**0.00**	**240.00**	**48.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1,085.00	21.70 %
001-0400-5586	Prof Services - Other	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
	Category: E55 - Professional Services Total:	**41,000.00**	**44,000.00**	**4,925.00**	**36,245.00**	**0.00**	**7,755.00**	**17.63%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,205.00**	**0.00**	**18,204.44**	**0.00**	**0.56**	**0.00%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**5,018.90**	**59,662.33**	**0.00**	**9,137.67**	**13.28%**
Category: E80 - Fixed Assets								
001-0400-5898	Capital Asset Contra	0.00	0.00	161,248.00	161,248.00	0.00	-161,248.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**161,248.00**	**161,248.00**	**0.00**	**-161,248.00**	**0.00%**

Budget Report

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	0.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	16,800.00	400.00	20,851.00	0.00	4,051.00	124.11 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**127,300.00**	**2,926.50**	**126,443.53**	**0.00**	**-856.47**	**0.67%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**1,827.91**	**0.00**	**-3,172.09**	**63.44%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	138.30 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**111,925.00**	**1,852.69**	**154,790.56**	**0.00**	**42,865.56**	**38.30%**
	Revenue Total:	**805,925.00**	**832,150.00**	**27,750.44**	**826,550.08**	**0.00**	**-5,599.92**	**0.67%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	32,465.53	394,413.30	0.00	11,783.77	2.90 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	22,123.90	300,840.35	0.00	-53,540.35	-21.65 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	242.41	8,453.82	0.00	-3,453.82	-69.08 %
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,282.85	56,183.46	0.00	-5,331.46	-10.48 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	21.46	770.43	0.00	769.57	49.97 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,326.40	63,628.71	0.00	321.29	0.50 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	6,353.14	64,231.80	0.00	12,257.24	16.02 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	126.00	2,337.55	581.20	-1,718.75	-143.23 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**70,941.69**	**901,640.41**	**581.20**	**-40,643.50**	**-4.72%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-7,072.43	-6.46 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	21,272.55	30.39 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	3,386.20	92,077.55	26,715.15	-34,017.39	-40.13 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	5.19 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	2.06 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	550.00	886.05	14.20 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	-54.57 %
001-0430-5130	Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	1,097.88	2,377.98	0.00	622.02	20.73 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	2,590.96	32,263.16	506.47	-2,769.63	-9.23 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**747,648.31**	**49,293.95**	**752,399.49**	**25,156.34**	**-29,907.52**	**-4.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	20,300.00	6,806.50	17,885.08	0.00	2,414.92	11.90 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**20,300.00**	**6,806.50**	**17,885.08**	**0.00**	**2,414.92**	**11.90%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	1,697.81	28.35	1,273.84	42.46 %
001-0430-5308	Supplies - Concession	48,000.00	53,000.00	1,226.00	55,082.16	0.00	-2,082.16	-3.93 %
001-0430-5330	Supplies - Park Programs	8,000.00	25,000.00	9,136.77	16,285.14	9,969.86	-1,255.00	-5.02 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	0.00	171.00	85.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**81,200.00**	**10,362.77**	**73,094.11**	**9,998.21**	**-1,892.32**	**-2.33%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	12,000.00	770.00	12,501.47	0.00	-501.47	-4.18 %
001-0430-5461	Aquatic Program Expense	6,500.00	8,300.00	1,434.54	8,903.73	0.00	-603.73	-7.27 %
001-0430-5475	Credit Card Fees	9,780.00	12,780.00	1,060.72	12,202.62	101.29	476.09	3.73 %
001-0430-5480	Dues & Subscriptions	1,843.40	3,343.40	0.00	3,214.92	0.00	128.48	3.84 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	441.33	5,251.27	0.00	-251.27	-5.03 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**41,423.40**	**3,706.59**	**42,074.01**	**101.29**	**-751.90**	**-1.82%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	580.50	1,085.71	0.00	414.29	27.62 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	0.00	30,653.17	0.00	1,346.83	4.21 %
001-0430-5586	Prof Services - Other	62,425.00	50,425.00	1,883.47	49,604.95	0.00	820.05	1.63 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,580.00	24,500.00	0.00	-500.00	-2.08 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	Category: E55 - Professional Services Total:	**120,925.00**	**108,925.00**	**5,043.97**	**106,147.36**	**0.00**	**2,777.64**	**2.55%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	25,000.00	-31,500.00	0.00	0.00	25,000.00	100.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	31,500.00	63,047.00	0.00	-63,047.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**25,000.00**	**0.00**	**63,047.00**	**0.00**	**-38,047.00**	**-152.19%**
	Expense Total:	**1,785,274.51**	**1,886,074.82**	**146,155.47**	**1,956,287.46**	**35,837.04**	**-106,049.68**	**-5.62%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,053,924.82**	**-118,405.03**	**-1,129,737.38**	**-35,837.04**	**-111,649.60**	**-10.59%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	1,037.50	0.00	537.50	207.50 %
	Category: R36 - Park Program Fees Total:	**500.00**	**500.00**	**0.00**	**1,037.50**	**0.00**	**537.50**	**107.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**3,520.00**	**0.00**	**-1,480.00**	**29.60%**
	Revenue Total:	**5,500.00**	**5,500.00**	**0.00**	**4,557.50**	**0.00**	**-942.50**	**17.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	933.95	1,647.01	10.98 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-10.99 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	130.86	1,924.11	0.00	-508.11	-35.88 %
	Category: E10 - Building & Grounds Exp Total:	**25,516.00**	**25,516.00**	**2,118.16**	**24,443.56**	**933.95**	**138.49**	**0.54%**
	Expense Total:	**25,516.00**	**25,516.00**	**2,118.16**	**24,443.56**	**933.95**	**138.49**	**0.54%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-2,118.16**	**-19,886.06**	**-933.95**	**-804.01**	**-4.02%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	107.50 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**0.00**	**7,525.00**	**0.00**	**525.00**	**7.50%**
	Revenue Total:	**7,000.00**	**7,000.00**	**0.00**	**7,525.00**	**0.00**	**525.00**	**7.50%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,231.45**	**0.00**	**4,231.45**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	230.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**3,450.00**	**0.00**	**1,950.00**	**130.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**200.00**	**0.00**	**-50.00**	**20.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4623	Xfer from Other Fund	0.00	0.00	314,267.30	314,267.30	0.00	314,267.30	0.00 %
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**657,600.30**	**4,434,263.30**	**0.00**	**314,263.30**	**7.63%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0500-4680	Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,240.46**	**0.00**	**1,240.46**	**0.00%**
Category: R70 - Grant Revenue								
001-0500-4702	Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**657,750.30**	**4,463,278.60**	**0.00**	**297,828.60**	**7.15%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,268,367.38	242,498.03	2,937,083.82	0.00	331,283.56	10.14 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	30,047.86	300,809.12	0.00	-22,200.99	-7.97 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	4,109.42	49,231.05	0.00	5,587.95	10.19 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	795.77	0.00	2,204.23	73.47 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	620.52	8,073.85	0.00	9.15	0.11 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,745.92	759,078.80	0.00	81,467.20	9.69 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-277,748.44	0.00	47,748.44	-20.76 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	47,282.48	523,772.76	0.00	10,280.40	1.92 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	1,811.40	0.00	1,188.60	39.62 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	447.40	17,257.71	325.43	2,416.86	12.08 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	0.00	16,635.92	236.48	8,127.60	32.51 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	549.39	0.00	2,950.61	84.30 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,034,161.67**	**403,292.05**	**4,563,848.19**	**561.91**	**469,751.57**	**9.33%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	840.17	40,733.27	0.00	266.73	0.65 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	2,983.76	41,572.93	0.00	5,427.07	11.55 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	230.63	4,130.95	0.00	2,369.05	36.45 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	852.19	10,967.24	0.00	-3,967.24	-56.67 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,107.60	26,115.19	0.00	1,812.77	6.49 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	0.00	14,022.20	800.00	-2,042.20	-15.98 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	40,670.42	0.00	-8,670.42	-27.10 %
001-0500-5130	Sanitation	2,900.00	2,900.00	469.50	3,052.74	0.00	-152.74	-5.27 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,187.27	0.00	812.73	40.64 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	-958.44	-6.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5145	Tools	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**7,762.06**	**200,108.73**	**800.00**	**-5,100.77**	**-2.60%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,741.20	40,149.71	0.00	5,850.29	12.72 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	689.10	11,682.46	0.00	-1,682.46	-16.82 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	523.03	4,089.11	0.00	1,910.89	31.85 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	2,524.85	44,531.82	0.00	3,468.18	7.23 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	4,623.00	25.00	2,352.00	33.60 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	1,432.45	0.00	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**6,478.18**	**132,291.24**	**25.00**	**11,994.73**	**8.31%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	0.00	3,542.78	0.00	-292.78	-9.01 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	117.27	1,142.31	13.40	44.29	3.69 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	7,037.37	60,510.80	5,188.81	0.39	0.00 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	2,477.31	0.00	22.69	0.91 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	0.00	486.16	24.31 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	349.55	1,867.63	4.15 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	1,924.79	0.00	-1,774.79	-1,183.19 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**9,994.41**	**113,894.65**	**5,551.76**	**353.59**	**0.30%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	170.00	0.00	830.00	83.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	11,697.62	0.00	1,302.38	10.02 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**11,867.62**	**0.00**	**2,132.38**	**15.23%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	4.79	374.80	0.00	125.20	25.04 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,000.00**	**4.79**	**374.80**	**0.00**	**625.20**	**62.52%**
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	**10,900.00**	**10,900.00**	**0.00**	**4,375.26**	**0.00**	**6,524.74**	**59.86%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36 %
	Category: E72 - Bond Expense Total:	**174,000.00**	**174,000.00**	**14,689.60**	**173,369.48**	**0.00**	**630.52**	**0.36%**
Category: E80 - Fixed Assets								
001-0500-5800	Capital Assets - Land	0.00	-251,267.37	-251,267.37	0.00	0.00	-251,267.37	100.00 %
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	10,865.29	-7,757.90	-249.66 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	27,498.27	0.00	798.27	102.99 %
001-0600-4702	Grant Revenue	204,500.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**29,200.00**	**1,400.00**	**33,898.27**	**0.00**	**4,698.27**	**16.09%**
	Revenue Total:	**1,912,480.00**	**1,786,818.92**	**154,473.31**	**1,782,052.55**	**0.00**	**-4,766.37**	**0.27%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	2,902,986.01	236,033.28	2,644,125.17	0.00	258,860.84	8.92 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	55,869.30	654,150.74	0.00	109,554.26	14.35 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	50.00	2,991.00	0.00	9.00	0.30 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	222.35	7,586.57	47.42 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	8,309.21	41.55 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,453.84	26,705.94	535.52	758.54	2.71 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,494,342.89**	**367,125.42**	**3,981,099.30**	**757.87**	**512,485.72**	**11.40%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	8.74 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	5.76 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %
001-0600-5112	Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	31.72 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	2,800.00	-2,877.96	-6.05 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	-5,179.37	-57.55 %
001-0600-5130	Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	6.02	0.33 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	770.81	7,633.18	575.00	-3,208.18	-64.16 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**168,908.92**	**11,838.68**	**163,218.85**	**3,375.00**	**2,315.07**	**1.37%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,331.31	192,488.21	0.00	-6,488.21	-3.49 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	101,069.67	10,902.57	65,114.89	1,885.59	34,069.19	33.71 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,167.63	0.00	832.37	27.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	3,986.28	15,011.36	0.00	-11.36	-0.08 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	3,019.95	3,559.95	0.00	1,440.05	28.80 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**351,133.21**	**33,240.11**	**300,026.22**	**1,885.59**	**49,221.40**	**14.02%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	319.20	4,785.65	302.70	911.65	15.19 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	18,942.56	0.00	1,057.44	5.29 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,209.25	0.00	17,172.48	0.00	1,036.77	5.69 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	1,013.99	11,591.11	0.00	-1,591.11	-15.91 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	2,346.13	0.00	553.87	19.10 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	525.43	12.85	261.72	32.72 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,409.25**	**1,333.19**	**55,363.36**	**315.55**	**2,730.34**	**4.67%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	2,599.00	0.00	-599.00	-29.95 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,590.73	0.00	309.27	5.24 %
001-0600-5530	Safety Program	2,000.00	2,500.00	0.00	4,000.00	0.00	-1,500.00	-60.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**11,380.00**	**0.00**	**12,189.73**	**0.00**	**-809.73**	**-7.12%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	494.20	494.20	0.00	5.80	1.16 %
001-0600-5586	Prof Services - Other	6,000.00	5,500.00	0.00	2,221.63	160.00	3,118.37	56.70 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	90.99 %
	Category: E55 - Professional Services Total:	**7,000.00**	**6,500.00**	**494.20**	**2,760.88**	**160.00**	**3,579.12**	**55.06%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	16,008.05	50,153.43	0.00	1,142.57	2.23 %
001-0600-5608	Software - New & Renewals	46,025.00	50,047.00	178.80	46,925.11	150.00	2,971.89	5.94 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	16,077.42	15,277.41	15,588.14	0.00	489.28	3.04 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**117,920.42**	**31,464.26**	**112,666.68**	**150.00**	**5,103.74**	**4.33%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	5,741.27	36,324.46	0.00	-9,624.46	-36.05 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**5,741.27**	**36,324.46**	**0.00**	**-2,624.46**	**-7.79%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**889,313.34**	**9,787.08**	**987,363.04**	**0.00**	**-98,049.70**	**-11.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0600-5808	Cap Assets - Vehicles	0.00	431.00	0.00	0.00	0.00	431.00	100.00 %
001-0600-5810	Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	0.00	-2,963.85	100.00 %
001-0600-5820	Right to Use Asset	0.00	458,000.00	41,282.18	539,633.22	0.00	-81,633.22	-17.82 %
001-0600-5898	Capital Asset Contra	0.00	0.00	86,546.53	86,546.53	0.00	-86,546.53	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**455,467.15**	**127,828.71**	**626,179.75**	**0.00**	**-170,712.60**	**-37.48%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**481.50**	**20,522.21**	**0.00**	**78,141.30**	**79.20%**
	Expense Total:	**6,402,417.20**	**6,685,738.69**	**589,334.42**	**6,297,714.48**	**6,644.01**	**381,380.20**	**5.70%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,898,919.77**	**-434,861.11**	**-4,515,661.93**	**-6,644.01**	**376,613.83**	**7.69%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	23,302.40	297,085.71	0.00	57,156.25	16.13 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	0.00	25,714.08	0.00	4,285.92	14.29 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	1,721.58	23,983.05	0.00	3,369.30	12.32 %
001-0610-5022	Unemployment Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**34,117.12**	**474,092.43**	**0.00**	**99,188.78**	**17.30%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51 %
	Category: E64 - Reimbursement Total:	**0.00**	**95,106.69**	**0.00**	**4,267.77**	**0.00**	**90,838.92**	**95.51%**
	Expense Total:	**573,281.21**	**668,387.90**	**34,117.12**	**478,360.20**	**0.00**	**190,027.70**	**28.43%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-598,387.90**	**-34,117.12**	**-451,360.20**	**0.00**	**147,027.70**	**24.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03 %
Category: R64 - Reimbursement Total:		**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Revenue Total:		**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**0.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	41,509.33	455,436.94	0.00	-16,029.94	-3.65 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	3,452.69	34,963.35	0.00	-1,119.14	-3.31 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	0.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	11,108.10	112,431.72	0.00	-6,257.72	-5.89 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	130.00	0.00	370.00	74.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	16,149.39	0.00	-1,149.39	-7.66 %
Category: E01 - Personnel Expense Total:		**678,685.05**	**678,685.05**	**69,206.58**	**682,560.50**	**0.00**	**-3,875.45**	**-0.57%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61 %
Category: E10 - Building & Grounds Exp Total:		**9,600.00**	**9,600.00**	**0.00**	**4,951.06**	**750.00**	**3,898.94**	**40.61%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**2,436.23**	**0.00**	**63.77**	**2.55%**
Expense Total:		**690,785.05**	**690,785.05**	**69,206.58**	**689,947.79**	**750.00**	**87.26**	**0.01%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-383,785.05**	**-333,785.05**	**-69,206.58**	**-332,847.80**	**-750.00**	**187.25**	**0.06%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,550.00**	**186.86**	**1,186.32**	**37.44**	**326.24**	**21.05%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**3,174.78**	**325.11**	**2,000.11**	**36.37%**

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,250.00**	**0.00**	**3,231.38**	**0.00**	**18.62**	**0.57%**
Expense Total:		**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
Fund: 001 - General Fund Surplus (Deficit):		**563.26**	**-343,623.28**	**216,627.25**	**886,300.02**	**-75,134.21**	**1,154,789.09**	**336.06%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	100.06 %
Category: R10 - Taxes - Sales Total:		**6,592,000.00**	**6,592,000.00**	**535,649.81**	**6,595,722.94**	**0.00**	**3,722.94**	**0.06%**
Revenue Total:		**6,592,000.00**	**6,592,000.00**	**535,649.81**	**6,595,722.94**	**0.00**	**3,722.94**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,591,996.00**	**0.00**	**4.00**	**0.00%**
Expense Total:		**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,591,996.00**	**0.00**	**4.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	3,722.23	37,747.31	0.00	-42,252.69	52.82 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	12,877.84	221,831.42	0.00	-28,168.58	11.27 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,106.62	726,309.54	0.00	126,309.54	121.05 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	5.64 %
Category: R50 - Sale of Services Total:		**1,335,000.00**	**1,335,000.00**	**92,861.09**	**1,497,656.19**	**0.00**	**162,656.19**	**12.18%**
Revenue Total:		**1,335,000.00**	**1,335,000.00**	**92,861.09**	**1,497,656.19**	**0.00**	**162,656.19**	**12.18%**

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-4,105.05**	**1,116.88**	**0.00**	**1,116.88**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-13,682.19**	**3,738.94**	**0.00**	**3,738.94**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	0.00	4,681.25	0.00	4,681.25	0.00 %
007-0100-4855	Gain on Investment	0.00	0.00	0.00	26,185.60	0.00	26,185.60	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:		**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Expense Total:		**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Department: 0100 - Administration Surplus (Deficit):		**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 007 - Investment Account Surplus (Deficit):		**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03 %
Category: E55 - Professional Services Total:		**2,500.00**	**6,500.00**	**945.15**	**2,208.03**	**0.00**	**4,291.97**	**66.03%**
Expense Total:		**2,500.00**	**6,500.00**	**945.15**	**2,208.03**	**0.00**	**4,291.97**	**66.03%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**-24,966.73**	**6.22%**
	Revenue Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**-24,966.73**	**6.22%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**4,738.08**	**0.00**	**461.92**	**8.88%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	217.44	0.00	32.56	13.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	128,899.20	0.00	11,600.80	8.26 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	30,796.72	161,451.35	0.00	5,698.65	3.41 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**48,304.54**	**371,545.19**	**0.00**	**24,504.81**	**6.19%**
	Expense Total:	**401,250.00**	**401,250.00**	**48,699.38**	**376,283.27**	**0.00**	**24,966.73**	**6.22%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	111.01 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**38,000.00**	**3,719.00**	**42,185.00**	**0.00**	**4,185.00**	**11.01%**
	Revenue Total:	**36,000.00**	**38,000.00**	**3,719.00**	**42,185.00**	**0.00**	**4,185.00**	**11.01%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**63,000.00**	**0.00**	**62,156.10**	**0.00**	**843.90**	**1.34%**
Category: E80 - Fixed Assets								
031-0300-5810	Capital Assets - Equipment	0.00	138.37	-7,361.63	0.00	0.00	138.37	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
031-0300-5898	Capital Asset Contra	0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**138.37**	**0.00**	**7,361.63**	**0.00**	**-7,223.26**	**-5,220.25%**
	Expense Total:	**36,000.00**	**63,138.37**	**0.00**	**69,517.73**	**0.00**	**-6,379.36**	**-10.10%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-25,138.37**	**3,719.00**	**-27,332.73**	**0.00**	**-2,194.36**	**-8.73%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-25,138.37**	**3,719.00**	**-27,332.73**	**0.00**	**-2,194.36**	**-8.73%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**66,956.23**	**824,465.37**	**0.00**	**465.37**	**0.06%**
	Revenue Total:	**824,000.00**	**824,000.00**	**66,956.23**	**824,465.37**	**0.00**	**465.37**	**0.06%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**824,004.00**	**0.00**	**-4.00**	**0.00%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**824,004.00**	**0.00**	**-4.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,710.77**	**461.37**	**0.00**	**461.37**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,710.77**	**461.37**	**0.00**	**461.37**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**32.91%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**37,214.17**	**0.00**	**9,214.17**	**32.91%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**1,545.03**	**8,102.70**	**0.00**	**19,897.30**	**71.06%**
	Expense Total:	**28,000.00**	**28,000.00**	**1,545.03**	**8,102.70**	**0.00**	**19,897.30**	**71.06%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120 Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**200,868.67**	**2,473,396.08**	**0.00**	**1,396.08**	**0.06%**
Revenue Total:	**2,472,000.00**	**2,472,000.00**	**200,868.67**	**2,473,396.08**	**0.00**	**1,396.08**	**0.06%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620 Xfer to General	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,472,000.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,472,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410 Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**7.41%**
Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**7.41%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600 Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60 %
Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402 Act 988 of 1991 Revenue	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55 %
Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**915.00**	**8,213.82**	**0.00**	**-3,786.18**	**31.55%**
Revenue Total:	**12,000.00**	**12,000.00**	**915.00**	**8,213.82**	**0.00**	**-3,786.18**	**31.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	731.76 %
Category: R40 - Fines & Forfeitures Total:		**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**18,294.00**	**0.00**	**15,794.00**	**631.76%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
Expense Total:		**2,500.00**	**2,600.00**	**0.00**	**2,516.59**	**0.00**	**83.41**	**3.21%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**-100.00**	**0.00**	**15,777.41**	**0.00**	**15,877.41**	**15,877.41%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	0.00	11,108.28	3.42 %
080-0140-5010	Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827.12	-119.01 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1,181.66	4.75 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
080-0140-5040	Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
Category: E01 - Personnel Expense Total:		**469,569.41**	**468,069.41**	**41,110.45**	**447,169.47**	**0.00**	**20,899.94**	**4.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**6,012.00**	**0.00**	**5,264.78**	**225.00**	**522.22**	**8.69%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	567.91	8,891.51	0.00	108.49	1.21 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	2,117.91	4,086.64	0.00	19,747.92	82.85 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**2,685.82**	**15,621.34**	**0.00**	**23,713.22**	**60.29%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	1,270.68	10,605.54	0.00	7,452.42	41.27 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**1,476.18**	**11,660.53**	**0.00**	**14,097.43**	**54.73%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	6,930.14	0.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**7,130.14**	**0.00**	**2,069.86**	**22.50%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**14,427.10**	**116,358.61**	**0.00**	**76,201.39**	**39.57%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00 %
	Category: E80 - Fixed Assets Total:	**165,000.00**	**2,877.37**	**0.00**	**0.00**	**0.00**	**2,877.37**	**100.00%**
	Expense Total:	**863,775.97**	**743,811.30**	**59,699.55**	**603,204.87**	**225.00**	**140,381.43**	**18.87%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**743,811.30**	**59,699.55**	**603,204.87**	**225.00**	**140,381.43**	**18.87%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	1,380,000.00	133,955.18	1,699,133.86	0.00	319,133.86	123.13 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	46,084.64	673,941.43	0.00	229,941.43	151.79 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,824,000.00**	**180,039.82**	**2,373,075.29**	**0.00**	**549,075.29**	**30.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	153,900.00	7,927.35	242,481.58	0.00	88,581.58	157.56 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**153,900.00**	**7,927.35**	**242,481.58**	**0.00**	**88,581.58**	**57.56%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**3,803,875.00**	**3,956,275.00**	**352,767.17**	**4,593,156.87**	**0.00**	**636,881.87**	**16.10%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	896,848.64	70,577.80	901,144.14	0.00	-4,295.50	-0.48 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	12.01	5,438.54	0.00	4,561.46	45.61 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,313.75	68,063.58	0.00	943.14	1.37 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	0.00	311.04	0.00	1,008.96	76.44 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	10,814.60	138,504.83	0.00	-310.98	-0.23 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,361.33	148,657.66	0.00	12,828.62	7.94 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	741.82	0.00	1,058.18	58.79 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	157.50	17,741.15	0.00	258.85	1.44 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	2,922.98	12,436.80	0.00	2,563.20	17.09 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,490,047.49**	**115,192.64**	**1,470,551.60**	**0.00**	**19,495.89**	**1.31%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	2,869.37	25,558.77	-14.65	23,072.97	47.46 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	10,044.00	129,879.69	0.00	-4,879.69	-3.90 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	32.02	1,351.78	0.00	1,148.18	45.93 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	703.67	0.00	4,296.33	85.93 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	872.02	11,334.74	0.00	3,305.26	22.58 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	22.04	9,804.43	410.00	-5,714.43	-126.99 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	23,286.92	0.00	-8,286.92	-55.25 %
080-0800-5130	Sanitation	3,500.00	3,500.00	384.58	2,902.73	0.00	597.27	17.06 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	179.99	3,644.12	174.61	4,181.27	52.27 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	463.15	1,998.71	0.00	6,001.29	75.02 %
080-0800-5145	Tools	12,000.00	12,000.00	1,215.77	12,812.38	0.00	-812.38	-6.77 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**16,141.68**	**223,277.94**	**569.96**	**22,909.15**	**9.28%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,810.83	78,952.61	0.00	11,047.39	12.27 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	5,303.62	77,236.66	1,457.38	41,305.96	34.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5218	Tire Expense	15,000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**294,322.50**	**11,779.91**	**231,847.46**	**1,457.38**	**61,017.66**	**20.73%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	11,468.23	175,128.57	15,804.42	49,166.84	20.48 %
080-0800-5323	Material and Maint	200,000.00	188,000.00	21,431.04	94,608.77	2,581.52	90,809.71	48.30 %
080-0800-5350	Postage Expense	504.00	504.00	20.70	594.51	0.00	-90.51	-17.96 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**484,721.48**	**40,949.18**	**310,962.28**	**18,385.94**	**155,373.26**	**32.05%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,776.78	60,423.04	0.00	164,576.96	73.15 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	59.69 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**4,776.78**	**83,957.42**	**0.00**	**243,242.58**	**74.34%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	49,834.49	137,246.39	0.00	319,543.61	69.95 %
080-0800-5586	Prof Services - Other	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**866,511.56**	**62,247.59**	**478,098.76**	**0.00**	**388,412.80**	**44.82%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	3,568.50	0.00	5,431.50	60.35 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	55.28 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**1,407.73**	**27,059.50**	**0.00**	**30,405.50**	**52.91%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
080-0800-5810	Capital Assets - Equipment	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	369,077.78	-2,946.00	0.00	0.00	369,077.78	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	109,189.28	1,885,370.90	0.00	-1,885,370.90	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**468,912.51**	**-2,946.00**	**1,885,370.90**	**0.00**	**-1,416,458.39**	**-302.07%**

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

Budget Report

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

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	0.00	688,328.30	688,328.30	0.00	-688,328.30	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**688,328.30**	**688,328.30**	**0.00**	**-688,328.30**	**0.00%**
Expense Total:		**0.00**	**0.00**	**688,328.30**	**688,328.30**	**0.00**	**-688,328.30**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**1,536,671.70**	**1,536,671.70**	**0.00**	**1,536,671.70**	**0.00%**
Fund: 167 - 2024 Amend 78 Surplus (Deficit):		**0.00**	**0.00**	**1,536,671.70**	**1,536,671.70**	**0.00**	**1,536,671.70**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:		**521,877.00**	**556,877.00**	**42,848.45**	**554,954.25**	**0.00**	**-1,922.75**	**0.35%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	309.14 %
Category: R85 - Interest Revenue Total:		**0.00**	**2,500.00**	**773.61**	**7,728.59**	**0.00**	**5,228.59**	**209.14%**
Revenue Total:		**521,877.00**	**559,377.00**	**43,622.06**	**562,682.84**	**0.00**	**3,305.84**	**0.59%**
Expense								
Category: E72 - Bond Expense								
182-0800-5724	Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
Category: E85 - Interest Expense Total:		**0.00**	**522,000.00**	**0.00**	**521,876.28**	**0.00**	**123.72**	**0.02%**
Expense Total:		**0.00**	**524,500.00**	**0.00**	**524,376.28**	**0.00**	**123.72**	**0.02%**
Department: 0800 - Street Surplus (Deficit):		**521,877.00**	**34,877.00**	**43,622.06**	**38,306.56**	**0.00**	**3,429.56**	**-9.83%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**521,877.00**	**34,877.00**	**43,622.06**	**38,306.56**	**0.00**	**3,429.56**	**-9.83%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	138.92 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**2,270.93**	**30,562.02**	**0.00**	**8,562.02**	**38.92%**
Revenue Total:		**22,000.00**	**22,000.00**	**2,270.93**	**30,562.02**	**0.00**	**8,562.02**	**38.92%**

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94 %
Category: E62 - Intergovernmental Tsfr Total:		0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Expense Total:		0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
Department: 0800 - Street Surplus (Deficit):		22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	100.70 %
Category: R62 - Intergovernmental Tsfrs Total:		636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
Category: R85 - Interest Revenue Total:		5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85%
Revenue Total:		641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	1.55%
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
Category: E72 - Bond Expense Total:		638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Expense Total:		638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
Department: 0800 - Street Surplus (Deficit):		3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	170.25 %
Category: R85 - Interest Revenue Total:		10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Revenue Total:		10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	17,024.69	17,024.69	0.00	-17,024.69	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**17,024.69**	**17,024.69**	**0.00**	**-17,024.69**	**0.00%**
Expense Total:		**0.00**	**0.00**	**17,024.69**	**17,024.69**	**0.00**	**-17,024.69**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**10,000.00**	**10,000.00**	**-15,740.98**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		**10,000.00**	**10,000.00**	**-15,740.98**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**7,093.07**	**238,530.77**	**0.00**	**238,530.77**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**7,093.07**	**238,530.77**	**0.00**	**238,530.77**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
Category: E90 - Construction Projects Total:		**6,675,000.00**	**4,675,000.00**	**35,493.13**	**4,376,340.31**	**0.00**	**298,659.69**	**6.39%**
Expense Total:		**6,675,000.00**	**4,675,000.00**	**35,493.13**	**4,376,340.31**	**0.00**	**298,659.69**	**6.39%**
Department: 0800 - Street Surplus (Deficit):		**-6,675,000.00**	**-4,675,000.00**	**-28,400.06**	**-4,137,809.54**	**0.00**	**537,190.46**	**11.49%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**-6,675,000.00**	**-4,675,000.00**	**-28,400.06**	**-4,137,809.54**	**0.00**	**537,190.46**	**11.49%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
Category: E55 - Professional Services Total:		**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Expense Total:		**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Department: 0000 - Administration Total:		**0.00**	**2,600.00**	**0.00**	**2,521.73**	**0.00**	**78.27**	**3.01%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	20,000.00	-820.91	-9,492.36	0.00	-29,492.36	147.46 %
500-0900-4532	One Time Charge	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0900-4536	Penalties	184,000.00	360,000.00	32,869.88	376,165.97	0.00	16,165.97	104.49 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	525.00	6,050.00	0.00	4,050.00	302.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	-150.00	-1,375.50	0.00	-7,904.50	121.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
500-0900-4544	W was MIsc now One Time Charges	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	171.33 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,196,985.00**	**395,966.11**	**4,834,718.28**	**0.00**	**-362,266.72**	**6.97%**
	Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	1,500.00	2,325.35	6,636.82	21,920.69	0.00	19,595.34	942.68 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**2,325.35**	**6,636.82**	**21,920.69**	**0.00**	**19,595.34**	**842.68%**
	Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xfer from Other	0.00	215,000.00	0.00	428,504.86	0.00	213,504.86	199.30 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**215,000.00**	**0.00**	**428,504.86**	**0.00**	**213,504.86**	**99.30%**
	Category: R64 - Reimbursement							
500-0900-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Category: R66 - Sale of Equipment							
500-0900-4900	Sale of Capital Assets	0.00	0.00	0.00	2,914.73	0.00	2,914.73	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**2,914.73**	**0.00**	**2,914.73**	**0.00%**
	Revenue Total:	**5,337,222.00**	**5,414,310.35**	**402,602.93**	**5,288,058.56**	**0.00**	**-126,251.79**	**2.33%**
	Expense							
	Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	808,727.37	813,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	10,000.81	124,826.96	0.00	3,577.98	2.79 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8,103.60	6.21 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	751.85	160.20	887.95	49.33 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	900.00	0.00	-300.00	-50.00 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,679.72	14,107.45	0.00	-4,298.07	-43.82 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	490.33	12,063.38	0.00	-3,063.38	-34.04 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,374,971.76**	**108,016.09**	**1,334,365.85**	**160.20**	**40,445.71**	**2.94%**
	Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	618.42	8,596.55	-14.65	-2,359.24	-37.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	980.46	0.00	2,519.54	71.99 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	4,038.72	47,258.52	0.00	-3,258.52	-7.41 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	34.50	1,579.53	0.00	920.47	36.82 %
500-0900-5112	Utilities - Water	500.00	500.00	25.71	327.83	0.00	172.17	34.43 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	641.28	8,360.62	0.00	387.38	4.43 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	142.80	13,958.43	860.00	-4,258.43	-40.33 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	22,426.12	0.00	-4,326.12	-23.90 %
500-0900-5130	Sanitation	3,500.00	3,500.00	395.35	2,957.28	0.00	542.72	15.51 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**6,930.12**	**122,088.78**	**1,019.97**	**-8,978.09**	**-7.87%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,384.25	46,156.60	0.00	12,343.40	21.10 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	621.30	37,516.40	0.00	-2,516.40	-7.19 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	9.42 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**4,005.55**	**100,692.64**	**0.00**	**10,807.36**	**9.69%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	194.13	4,842.11	0.00	-642.11	-15.29 %
500-0900-5322	Supplies - Operating	145,000.00	145,825.35	23,146.06	187,668.85	1,138.90	-42,982.40	-29.48 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	82.79	1,162.98	0.00	837.02	41.85 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,452,500.00	125,817.47	1,512,894.42	0.00	-60,394.42	-4.16 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,604,525.35**	**149,240.45**	**1,706,568.36**	**1,138.90**	**-103,181.91**	**-6.43%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,495.84	68,341.22	0.00	31,658.78	31.66 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	4,381.00	32,280.48	-1,000.00	8,719.52	21.80 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	0.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	1,418.57	0.00	81.43	5.43 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	34,196.00	375,277.00	0.00	-25,277.00	-7.22 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**531,500.00**	**44,072.84**	**516,830.87**	**-1,000.00**	**15,669.13**	**2.95%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	147.57	1,694.68	0.00	-694.68	-69.47 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	2,096.25	7,476.88	0.00	307,523.12	97.63 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	4,795.56	110,126.14	0.00	-29,576.14	-36.72 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**7,039.38**	**127,127.70**	**0.00**	**277,322.30**	**68.57%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	-1,200.99	0.00	1,200.99	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	938.98	0.00	6,061.02	86.59 %

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	36,325.50	0.00	19,674.50	35.13 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	1,522.26	0.00	-22.26	-1.48 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**106.16**	**37,585.75**	**0.00**	**26,914.25**	**41.73%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	1,226,150.00	17,974.65	1,318,198.50	0.00	-92,048.50	-7.51 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**1,226,150.00**	**17,974.65**	**1,318,198.50**	**0.00**	**-92,048.50**	**-7.51%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,003.05	38,001.38	0.00	5,000.62	11.63 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,003.05**	**38,001.38**	**0.00**	**5,000.62**	**11.63%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	-16,818.11	0.00	0.00	0.00	-16,818.11	100.00 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	0.00	0.00	291,971.40	100.00 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
500-0900-5898	Capital Asset Contra	0.00	0.00	0.00	2,914.73	0.00	-2,914.73	0.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**775,153.29**	**-16,521.82**	**2,914.73**	**0.00**	**772,238.56**	**99.62%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,674.42	71,247.41	0.00	4,099.59	5.44 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**5,674.42**	**71,247.41**	**0.00**	**4,099.59**	**5.44%**
	Expense Total:	**5,316,801.42**	**6,325,230.06**	**329,540.89**	**5,375,621.97**	**1,319.07**	**948,289.02**	**14.99%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-910,919.71**	**73,062.04**	**-87,563.41**	**-1,319.07**	**822,037.23**	**90.24%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	515,140.25	6,167,872.35	0.00	667,872.35	112.14 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,650.00	21,600.00	0.00	21,600.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**689,472.35**	**12.54%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**639,472.35**	**11.52%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	-689,472.35	-12.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**-639,472.35**	**-11.52%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**-639,472.35**	**-11.52%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-913,519.71**	**73,062.04**	**-90,085.14**	**-1,319.07**	**822,115.50**	**89.99%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	430.69 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**10,475.00**	**6,636.82**	**45,114.46**	**0.00**	**34,639.46**	**330.69%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	0.00	1,868,000.00	0.00	2,009,369.00	0.00	141,369.00	107.57 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	112.54 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**7,368,000.00**	**516,790.25**	**8,198,841.35**	**0.00**	**830,841.35**	**11.28%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**5,600,000.00**	**7,378,475.00**	**523,427.07**	**8,243,955.81**	**0.00**	**865,480.81**	**11.73%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	94,951.20	1,127,036.58	0.00	122,455.84	9.80 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,600.26	103,467.41	0.00	-3,467.41	-3.47 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	362.97	0.00	897.03	71.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	15,710.00	188,448.62	0.00	17,558.26	8.52 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	21,634.87	232,600.37	0.00	28,210.75	10.82 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	705.40	0.00	1,094.60	60.81 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	5,271.23	15,167.06	100.00	2,732.94	15.18 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	130.49	12,377.45	0.00	-2,377.45	-23.77 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,130,631.39**	**165,976.46**	**1,950,153.32**	**100.00**	**180,378.07**	**8.47%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	1,274.23	10,456.84	-14.65	4,557.81	30.39 %
510-0950-5110	Utilities - Electric	443,500.00	447,175.00	25,961.04	362,415.98	0.00	84,759.02	18.95 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	42.23	1,974.74	0.00	893.26	31.15 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	11,198.84	118,224.27	0.00	-3,948.27	-3.46 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	641.28	8,360.58	0.00	303.42	3.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	78.62	12,007.57	735.00	-3,382.57	-36.14 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	36,593.57	0.00	-11,093.57	-43.50 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,322.94	81,056.45	0.00	28,943.55	26.31 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	180.00	4,653.03	174.62	-3,327.65	-221.84 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	463.10	548.83	0.00	951.17	63.41 %
510-0950-5145	Tools	15,000.00	15,000.00	5,140.86	16,406.50	0.00	-1,406.50	-9.38 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**750,843.00**	**52,303.14**	**652,698.36**	**894.97**	**97,249.67**	**12.95%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,638.89	64,580.80	0.00	10,419.20	13.89 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	106,800.00	3,908.41	76,804.82	4,392.28	25,602.90	23.97 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	259.05	10,109.59	0.00	4,890.41	32.60 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	9,426.92	23,475.64	0.00	-8,475.64	-56.50 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**228,320.07**	**19,233.27**	**192,558.03**	**4,392.28**	**31,369.76**	**13.74%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	0.00	4,260.70	0.00	739.30	14.79 %
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	46,872.58	352,616.00	10,085.21	9,078.77	2.44 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	20,306.53	368,869.89	3,296.40	-72,166.29	-24.06 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**738,779.98**	**69,281.90**	**770,627.83**	**13,381.61**	**-45,229.46**	**-6.12%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	5,495.83	68,176.97	0.00	-8,176.97	-13.63 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**5,818.83**	**83,693.51**	**0.00**	**-4,693.51**	**-5.94%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37.71 %
510-0950-5586	Prof Services - Other	170,400.00	449,107.30	8,601.55	466,775.40	-34,498.95	16,830.85	3.75 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**461,007.30**	**8,749.12**	**475,851.13**	**-34,498.95**	**19,655.12**	**4.26%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	58.97	0.00	-58.97	0.00 %
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	1,244.37	0.00	6,755.63	84.45 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	0.00	14,595.96	20.78 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	1,522.26	0.00	-1,022.26	-204.45 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**35,018.95**	**58,469.64**	**0.00**	**20,270.36**	**25.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54 %
Category: E62 - Intergovernmental Tsfr Total:		**275,000.00**	**275,000.00**	**25,839.51**	**309,473.63**	**0.00**	**-34,473.63**	**-12.54%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	22,574.71	69,936.76	0.00	-2,936.80	-4.38 %
Category: E72 - Bond Expense Total:		**67,000.96**	**67,000.96**	**22,574.71**	**69,936.76**	**0.00**	**-2,935.80**	**-4.38%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51,821.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	146,258.01	-263,173.98	0.00	62,100.14	84,157.87	57.54 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	31,323.83	0.00	468,676.17	93.74 %
Category: E80 - Fixed Assets Total:		**750,000.00**	**716,521.10**	**-266,744.92**	**31,323.83**	**62,100.14**	**623,097.13**	**86.96%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,478.18	91,708.69	0.00	3,291.31	3.46 %
510-0950-5855	Loss	0.00	0.00	0.00	-36,500.00	0.00	36,500.00	0.00 %
Category: E85 - Interest Expense Total:		**95,000.00**	**95,000.00**	**6,478.18**	**55,208.69**	**0.00**	**39,791.31**	**41.89%**
Expense Total:		**5,308,560.42**	**5,620,843.80**	**144,529.15**	**4,649,994.73**	**46,370.05**	**924,479.02**	**16.45%**
Department: 0950 - Wastewater Surplus (Deficit):		**291,439.58**	**1,757,631.20**	**378,897.92**	**3,593,961.08**	**-46,370.05**	**1,789,959.83**	**-101.84%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**291,439.58**	**1,757,631.20**	**378,897.92**	**3,593,961.08**	**-46,370.05**	**1,789,959.83**	**-101.84%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	112.13 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**2,050.00**	**22,425.00**	**0.00**	**2,425.00**	**12.13%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
Category: R50 - Sale of Services Total:		**288,000.00**	**288,000.00**	**25,787.91**	**307,700.81**	**0.00**	**19,700.81**	**6.84%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01 %
Category: R62 - Intergovernmental Tsfrs Total:		**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**-118.83**	**0.01%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:		**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
Revenue Total:		**650,000.00**	**1,453,000.00**	**27,837.91**	**1,475,006.98**	**0.00**	**22,006.98**	**1.51%**

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	59,301.60	274,036.56	0.00	224,036.56	548.07 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**59,301.60**	**274,036.56**	**0.00**	**224,036.56**	**448.07%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**274.91**	**1,106.53**	**0.00**	**-893.47**	**44.67%**
	Revenue Total:	**52,000.00**	**52,000.00**	**59,576.51**	**275,143.09**	**0.00**	**223,143.09**	**429.12%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	188,628.13	232,256.26	0.00	-182,256.26	-364.51 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**188,628.13**	**232,256.26**	**0.00**	**-182,256.26**	**-364.51%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**2,000.04**	**0.00**	**-0.04**	**0.00%**
	Expense Total:	**52,000.00**	**52,000.00**	**188,794.80**	**234,256.30**	**0.00**	**-182,256.30**	**-350.49%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-129,218.29**	**40,886.79**	**0.00**	**40,886.79**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**-129,218.29**	**40,886.79**	**0.00**	**40,886.79**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,132.29	14,979.51	0.00	14,979.51	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,132.29**	**14,979.51**	**0.00**	**14,979.51**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,132.29**	**14,979.51**	**0.00**	**14,979.51**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
606-0000-5626	Xfer to Other	0.00	0.00	39,248.99	39,248.99	0.00	-39,248.99	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**39,248.99**	**39,248.99**	**0.00**	**-39,248.99**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**39,248.99**	**39,248.99**	**0.00**	**-39,248.99**	**0.00%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-38,116.70**	**-24,269.48**	**0.00**	**-24,269.48**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**-38,116.70**	**-24,269.48**	**0.00**	**-24,269.48**	**0.00%**

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

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
R60 - Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
R85 - Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
Revenue Total:	**8,707,220.00**	**8,714,020.00**	**760,059.00**	**8,819,926.59**	**0.00**	**105,906.59**	**1.22%**
Expense							
E01 - Personnel Expense	407,988.19	415,318.19	12,570.54	217,864.63	216.27	197,237.29	47.49%
E10 - Building & Grounds Exp	47,273.00	54,283.00	2,772.57	54,866.80	620.00	-1,203.80	-2.22%
E20 - Vehicle Expense	3,650.00	7,750.00	437.91	6,078.41	0.00	1,671.59	21.57%
E30 - Supply Expense	7,900.00	13,900.00	2,268.85	14,541.09	1,153.13	-1,794.22	-12.91%
E40 - Operations Expense	107,362.00	131,337.89	45,233.89	135,709.46	0.00	-4,371.57	-3.33%
E55 - Professional Services	84,290.00	106,540.00	12,992.77	109,120.09	0.00	-2,580.09	-2.42%
E60 - Miscellaneous Expense	15,100.00	8,600.00	45.00	6,915.84	45.00	1,639.16	19.06%
E68 - Donation Expense	95,000.00	95,550.00	0.00	95,543.20	0.00	6.80	0.01%
Expense Total:	**768,563.19**	**833,279.08**	**76,321.53**	**640,639.52**	**2,034.40**	**190,605.16**	**22.87%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,880,740.92**	**683,737.47**	**8,179,287.07**	**-2,034.40**	**296,511.75**	**-3.76%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
E20 - Vehicle Expense	0.00	500.00	0.00	83.49	0.00	416.51	83.30%
E60 - Miscellaneous Expense	227,100.00	229,100.00	26,077.70	224,448.44	1,839.19	2,812.37	1.23%
Expense Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
Department: 0110 - Information Technology Total:	**237,100.00**	**239,100.00**	**26,077.70**	**226,861.93**	**1,839.19**	**10,398.88**	**4.35%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	13,026.16	154,182.10	0.00	29,182.10	-23.35%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	82,537.20	593,059.92	0.00	39,759.92	-7.19%
R62 - Intergovernmental Tsfrs	0.00	0.00	212,813.00	212,813.00	0.00	212,813.00	0.00%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**308,376.36**	**960,055.02**	**0.00**	**280,755.02**	**-41.33%**
Expense							
E01 - Personnel Expense	588,939.81	582,999.81	50,393.03	593,849.99	620.00	-11,470.18	-1.97%
E10 - Building & Grounds Exp	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	5.81%
E20 - Vehicle Expense	25,743.01	29,443.01	3,062.30	29,654.03	280.64	-491.66	-1.67%
E30 - Supply Expense	4,500.00	4,500.00	598.62	2,520.45	39.01	1,940.54	43.12%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	40,300.00	40,300.00	1,603.43	37,760.45	833.00	1,706.55	4.23%
E55 - Professional Services	47,700.00	46,700.00	2,883.35	46,544.24	-300.00	455.76	0.98%
E60 - Miscellaneous Expense	9,000.00	19,000.00	0.00	18,062.06	0.00	937.94	4.94%
E80 - Fixed Assets	0.00	0.00	212,813.00	212,813.00	0.00	-212,813.00	0.00%
Expense Total:	**725,607.82**	**731,491.82**	**271,629.69**	**948,931.56**	**1,797.65**	**-219,237.39**	**-29.97%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-52,191.82**	**36,746.67**	**11,123.46**	**-1,797.65**	**61,517.63**	**117.87%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00%
E10 - Building & Grounds Exp	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
E20 - Vehicle Expense	30,913.23	0.00	0.00	0.00	0.00	0.00	0.00%
E30 - Supply Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E60 - Miscellaneous Expense	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0160 - Engineering Total:	**55,598.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	0.00	6,200.00	0.00	6,200.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**694,700.00**	**700,900.00**	**56,196.00**	**693,888.30**	**0.00**	**-7,011.70**	**1.00%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
E10 - Building & Grounds Exp	47,740.00	56,240.00	2,104.06	56,752.78	235.00	-747.78	-1.33%
E20 - Vehicle Expense	9,055.90	13,755.90	359.61	13,465.72	210.31	79.87	0.58%
E30 - Supply Expense	26,150.00	20,950.00	1,052.42	18,383.41	1,125.14	1,441.45	6.88%
E40 - Operations Expense	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
E55 - Professional Services	35,000.00	42,000.00	1,379.52	41,960.42	4,576.83	-4,537.25	-10.80%
E60 - Miscellaneous Expense	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
E72 - Bond Expense	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
E85 - Interest Expense	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
Expense Total:	**843,554.67**	**869,481.67**	**59,947.65**	**809,901.43**	**6,412.89**	**53,167.35**	**6.11%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-168,581.67**	**-3,751.65**	**-116,013.13**	**-6,412.89**	**46,155.65**	**27.38%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	-4.60%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%

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

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

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	-7.50%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**0.00**	**7,525.00**	**0.00**	**525.00**	**-7.50%**
Expense							
E10 - Building & Grounds Exp	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**3,293.55**	**0.00**	**3,706.45**	**52.95%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,231.45**	**0.00**	**4,231.45**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	200.00	0.00	-50.00	20.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	657,600.30	4,434,263.30	0.00	314,263.30	-7.63%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**657,750.30**	**4,463,278.60**	**0.00**	**297,828.60**	**-7.15%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,034,161.67	403,292.05	4,563,848.19	561.91	469,751.57	9.33%
E10 - Building & Grounds Exp	195,807.96	195,807.96	7,762.06	200,108.73	800.00	-5,100.77	-2.60%
E20 - Vehicle Expense	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.73	8.31%
E30 - Supply Expense	119,800.00	119,800.00	9,994.41	113,894.65	5,551.76	353.59	0.30%
E40 - Operations Expense	14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
E55 - Professional Services	1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	59.86%
E72 - Bond Expense	174,000.00	174,000.00	14,689.60	173,369.48	0.00	630.52	0.36%
E80 - Fixed Assets	0.00	-248,159.98	63,000.00	371,159.98	10,865.29	-630,185.25	253.94%
E85 - Interest Expense	30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
Expense Total:	**5,730,520.60**	**5,475,820.62**	**507,216.10**	**5,598,135.79**	**17,803.96**	**-140,119.13**	**-2.56%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,310,370.62**	**150,534.20**	**-1,134,857.19**	**-17,803.96**	**157,709.47**	**12.04%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**4,063.08**	**47,733.88**	**0.00**	**-7,266.12**	**13.21%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
Expense Total:	**50,000.00**	**65,277.42**	**18,744.46**	**53,392.39**	**0.00**	**11,885.03**	**18.21%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**-10,277.42**	**-14,681.38**	**-5,658.51**	**0.00**	**4,618.91**	**44.94%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753.39	-106.42%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	25,000.00	79,000.00	15,800.00	27,860.29	0.00	-51,139.71	64.73%
R68 - Donation Revenue	0.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00%
R70 - Grant Revenue	233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,786,818.92**	**154,473.31**	**1,782,052.55**	**0.00**	**-4,766.37**	**0.27%**
Expense							
E01 - Personnel Expense	4,691,842.89	4,494,342.89	367,125.42	3,981,099.30	757.87	512,485.72	11.40%
E10 - Building & Grounds Exp	146,508.92	168,908.92	11,838.68	163,218.85	3,375.00	2,315.07	1.37%
E20 - Vehicle Expense	344,003.54	351,133.21	33,240.11	300,026.22	1,885.59	49,221.40	14.02%
E30 - Supply Expense	58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
E40 - Operations Expense	10,880.00	11,380.00	0.00	12,189.73	0.00	-809.73	-7.12%
E55 - Professional Services	7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	55.06%
E60 - Miscellaneous Expense	85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
E70 - Grant Expense	33,700.00	33,700.00	5,741.27	36,324.46	0.00	-2,624.46	-7.79%
E72 - Bond Expense	926,293.34	889,313.34	9,787.08	987,363.04	0.00	-98,049.70	-11.03%
E80 - Fixed Assets	0.00	455,467.15	127,828.71	626,179.75	0.00	-170,712.60	-37.48%
E85 - Interest Expense	98,663.51	98,663.51	481.50	20,522.21	0.00	78,141.30	79.20%
Expense Total:	**6,402,417.20**	**6,685,738.69**	**589,334.42**	**6,297,714.48**	**6,644.01**	**381,380.20**	**5.70%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,898,919.77**	**-434,861.11**	**-4,515,661.93**	**-6,644.01**	**376,613.83**	**7.69%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**27,000.00**	**0.00**	**-43,000.00**	**61.43%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	34,117.12	474,092.43	0.00	99,188.78	17.30%
E64 - Reimbursement	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
Expense Total:	**573,281.21**	**668,387.90**	**34,117.12**	**478,360.20**	**0.00**	**190,027.70**	**28.43%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-598,387.90**	**-34,117.12**	**-451,360.20**	**0.00**	**147,027.70**	**24.57%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	-0.03%
Revenue Surplus (Deficit):	**307,000.00**	**357,000.00**	**0.00**	**357,099.99**	**0.00**	**99.99**	**-0.03%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
Expense Total:	**690,785.05**	**690,785.05**	**69,206.58**	**689,947.79**	**750.00**	**87.26**	**0.01%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-333,785.05**	**-69,206.58**	**-332,847.80**	**-750.00**	**187.25**	**0.06%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%
E55 - Professional Services	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
Expense Total:	**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**186.86**	**7,592.48**	**362.55**	**2,344.97**	**22.77%**
Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-343,623.28**	**216,627.25**	**886,300.02**	**-75,134.21**	**1,154,789.09**	**336.06%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**535,649.81**	**6,595,722.94**	**0.00**	**3,722.94**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**6,591,996.00**	**0.00**	**4.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-13,683.19**	**3,726.94**	**0.00**	**3,726.94**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**92,861.09**	**1,497,656.19**	**0.00**	**162,656.19**	**-12.18%**
Expense							
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**174,999.96**	**0.00**	**0.04**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**78,277.76**	**1,322,656.23**	**0.00**	**162,656.23**	**-14.02%**

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

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**1,647,996.00**	**0.00**	**4.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-3,420.55**	**934.74**	**0.00**	**934.74**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**160,694.95**	**1,978,716.88**	**0.00**	**1,116.88**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**1,977,600.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-4,105.05**	**1,116.88**	**0.00**	**1,116.88**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-13,682.19**	**3,738.94**	**0.00**	**3,738.94**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30,866.85**	**0.00**	**30,866.85**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	**342,000.00**	**845,000.00**	**0.00**	**844,881.17**	**0.00**	**118.83**	**0.01%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-845,000.00**	**0.00**	**-814,014.32**	**0.00**	**30,985.68**	**3.67%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	**2,500.00**	**6,500.00**	**945.15**	**2,208.03**	**0.00**	**4,291.97**	**66.03%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-4,000.00**	**-945.15**	**-2,208.03**	**0.00**	**1,791.97**	**44.80%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
Revenue Surplus (Deficit):	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
Expense							
E60 - Miscellaneous Expense	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
E80 - Fixed Assets	0.00	138.37	0.00	7,361.63	0.00	-7,223.26	-5,220.25%
Expense Total:	36,000.00	63,138.37	0.00	69,517.73	0.00	-6,379.36	-10.10%
Department: 0300 - Court Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36	-8.73%
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
Revenue Surplus (Deficit):	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%
Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
Expense Total:	**28,000.00**	**28,000.00**	**1,545.03**	**8,102.70**	**0.00**	**19,897.30**	**71.06%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,545.03**	**29,111.47**	**0.00**	**29,111.47**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**200,868.67**	**2,473,396.08**	**0.00**	**1,396.08**	**-0.06%**
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**2,472,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-5,131.33**	**1,396.08**	**0.00**	**1,396.08**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**16,111.68**	**0.00**	**1,111.68**	**-7.41%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**9,360.00**	**0.00**	**5,640.00**	**37.60%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**6,751.68**	**0.00**	**6,751.68**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**915.00**	**8,213.82**	**0.00**	**-3,786.18**	**31.55%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**915.00**	**8,213.82**	**0.00**	**8,213.82**	**0.00%**

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

Budget Report

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

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

Budget Report

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

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

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

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**639,472.35**	**-11.52%**
Expense								
E62 - Intergovernmental Tsfr		5,550,000.00	5,550,000.00	516,790.25	6,189,472.35	0.00	-639,472.35	-11.52%
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**516,790.25**	**6,189,472.35**	**0.00**	**-639,472.35**	**-11.52%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-913,519.71**	**73,062.04**	**-90,085.14**	**-1,319.07**	**822,115.50**	**89.99%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
R60 - Miscellaneous Revenue		0.00	10,475.00	6,636.82	45,114.46	0.00	34,639.46	-330.69%
R62 - Intergovernmental Tsfrs		5,500,000.00	7,368,000.00	516,790.25	8,198,841.35	0.00	830,841.35	-11.28%
R64 - Reimbursement		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	**5,600,000.00**	**7,378,475.00**	**523,427.07**	**8,243,955.81**	**0.00**	**865,480.81**	**-11.73%**
Expense								
E01 - Personnel Expense		2,125,831.39	2,130,631.39	165,976.46	1,950,153.32	100.00	180,378.07	8.47%
E10 - Building & Grounds Exp		747,168.00	750,843.00	52,303.14	652,698.36	894.97	97,249.67	12.95%
E20 - Vehicle Expense		221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
E30 - Supply Expense		687,000.00	738,779.98	69,281.90	770,627.83	13,381.61	-45,229.46	-6.12%
E40 - Operations Expense		79,000.00	79,000.00	5,818.83	83,693.51	0.00	-4,693.51	-5.94%
E55 - Professional Services		182,300.00	461,007.30	8,749.12	475,851.13	-34,498.95	19,655.12	4.26%
E60 - Miscellaneous Expense		78,740.00	78,740.00	35,018.95	58,469.64	0.00	20,270.36	25.74%
E62 - Intergovernmental Tsfr		275,000.00	275,000.00	25,839.51	309,473.63	0.00	-34,473.63	-12.54%
E72 - Bond Expense		67,000.96	67,000.96	22,574.71	69,936.76	0.00	-2,935.80	-4.38%
E80 - Fixed Assets		750,000.00	716,521.10	-266,744.92	31,323.83	62,100.14	623,097.13	86.96%
E85 - Interest Expense		95,000.00	95,000.00	6,478.18	55,208.69	0.00	39,791.31	41.89%
	Expense Total:	**5,308,560.42**	**5,620,843.80**	**144,529.15**	**4,649,994.73**	**46,370.05**	**924,479.02**	**16.45%**
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**1,757,631.20**	**378,897.92**	**3,593,961.08**	**-46,370.05**	**1,789,959.83**	**-101.84%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**1,757,631.20**	**378,897.92**	**3,593,961.08**	**-46,370.05**	**1,789,959.83**	**-101.84%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	-12.13%
R50 - Sale of Services		288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	-6.84%
R62 - Intergovernmental Tsfrs		342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%

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

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

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-343,623.28	216,627.25	886,300.02	-75,134.21	1,154,789.09
002 - Sales Tax Fund	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94
003 - Franchise Fees Fund	1,679.00	1,679.00	-16,469.05	177,468.82	0.00	175,789.82
005 - Designated Tax Fund	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94
007 - Investment Account	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68
020 - Animal Control Donation	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	-25,138.37	3,719.00	-27,332.73	0.00	-2,194.36
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,710.77	461.37	0.00	461.37
051 - Act 833 of 1991 Fire	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47
055 - Fire 3/8 SalesTax	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	915.00	8,213.82	0.00	8,213.82
068 - State Drug Control	0.00	-100.00	0.00	15,777.41	0.00	15,877.41
080 - Street Fund	-2,637,070.00	-1,562,041.80	43,518.11	-838,406.36	-20,638.28	702,997.16
090 - Long Term Governmental C	0.00	0.00	1,884,751.70	8,629,728.24	0.00	8,629,728.24
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	-1,695,820.03	-47,879.86	0.00	-77,879.86
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	25,628.08	45,274.30	0.00	45,274.30
165 - Long Term Governmental D	0.00	0.00	0.00	-577,439.09	0.00	-577,439.09
167 - 2024 Amend 78	0.00	0.00	1,536,671.70	1,536,671.70	0.00	1,536,671.70
182 - 2023 Improvement Revenu	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56
183 - 2023 Street Bond DSR	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11
185 - Street Bond 2016 DS	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36
186 - Street Bond 2016 DSR	10,000.00	10,000.00	-15,740.98	0.00	0.00	-10,000.00
188 - 2023 Improvement Fund	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46
500 - Water Fund	20,420.58	-913,519.71	73,062.04	-90,085.14	-1,319.07	822,115.50
510 - Wastewater Fund	291,439.58	1,757,631.20	378,897.92	3,593,961.08	-46,370.05	1,789,959.83
515 - Stormwater Utility Fund	0.00	633,791.86	214,535.01	1,475,006.98	28,987.57	870,202.69
525 - Depreciation - WW	491,150.00	265,150.00	43,814.16	376,672.13	0.00	111,522.13
535 - 2024B Sewer Construction	0.00	0.00	51,203.00	51,203.00	0.00	51,203.00
550 - Impact - Water	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00
555 - Impact - WW	50,000.00	-74,000.00	5,500.00	-45,015.00	0.00	28,985.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	-129,218.29	40,886.79	0.00	40,886.79
606 - W/WW Ref Rev Bonds 201	0.00	0.00	-38,116.70	-24,269.48	0.00	-24,269.48
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	160,480.00	841,946.79	0.00	841,946.79
Report Surplus (Deficit):	**-8,176,496.58**	**-5,683,850.10**	**2,802,153.68**	**11,230,558.04**	**-114,474.04**	**16,799,934.10**

RESOLUTION NO. 2025 _____

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

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

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

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

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

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

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

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

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

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

RESOLUTION NO. 2025 _____

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

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

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2025 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2025 and ending December 31, 2025.

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

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

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

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Bryant, AR

Fiscal Year Close Register
Purchase Orders

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

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

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

Requisitions

Purchase Order Summary

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

Budget Adjustment Summary

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

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

Bryant, AR

Budget Adjustment Register

Adjustment Detail

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

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

Summary Description:

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

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

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

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

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

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

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

Budget Code Summary

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

Fund Summary

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

City of Bryant, AR
Budget Adjustment Request Form

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

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

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

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

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

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

Adj Requested by: Gordon Miller Title Director Dept Info Tech

Date Requested: January 17, 2025

Dept Head Signature: Gordon E. Miller

Approved By: _____

Council Agenda? No Yes Resolution # _____

AGREEMENT BETWEEN GNE & BRYANT PUBLIC WORKS

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTACHMENT A
Scope of Services

General

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

Task 1 – Field Surveys and Investigations

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

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

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

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

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

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

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

Task 3 – Preparation of Utility Easements

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

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

Task 4 – Bid Phase Services

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

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

Schedule

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

Additional Services

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

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

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

ATTACHMENT B
Fee

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

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

Reimbursable Expenses

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

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

Reimbursable expenses will be billed at cost.

ATTACHMENT C
Hourly Rate Schedule

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

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

RESOLUTION NO. 2025 - _____

RESOLUTION REGARDING AN UPDATED PURCHASING POLICY FOR THE CITY OF BRYANT

WHEREAS, The City Council of the City of Bryant desires to adopt this attached updated Purchasing Policy.

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

Section 1. The City Council of the City of Bryant hereby adopts the attached updated Purchasing Policy.

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

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

2025

Purchasing Policy

CITY OF BRYANT, ARKANSAS

Table of Contents

Scope 2
Purchasing Responsibility 2
Purchasing Rules 2
Departmental Authorized Purchasing Agents 3
Purchase Orders 3
Solicitations and Bid Documents 3
Credit Card Policy 3
Purchase Categories 4
Change Drawers 4
Minor Purchases 4
Moderate Purchases 4
Large Purchases 5
Annual Contracts 5
Sole Source Items 5
Insurance 5
Public Works Projects 6
Professional Services Contracts 6
Purchasing Cooperatives 6
Standards of Conduct 6
Conflict of Interest 6
Prohibition against gratuity and contingent fees 6
Disciplinary Action 7
Purchasing Standards 7
Contract Review 7
Terms and Conditions 7
Payment Verification 7
Appendix A 8
Purchasing Levels of Authority Chart 8
Appendix B 8
Appendix C 9
Accounts Payable/Requisition Purchase Order Quick Reference Guide 9
Appendix D 11

Credit Card Policy 11
Allowable Purchases 13
Prohibited Transactions 13

Scope

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

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

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

Purchasing Responsibility

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

Purchasing Rules

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

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

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

Departmental Authorized Purchasing Agents

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

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

Purchase Orders

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

See Appendix C

Solicitations and Bid Documents

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

Credit Card Policy

See Appendix D

Purchase Categories

Change Drawers

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

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

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

Minor Purchases

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

Moderate Purchases

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

Large Purchases

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

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

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

Annual Contracts

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

Sole Source Items

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

Insurance

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

Public Works Projects

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

Professional Services Contracts

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

Purchasing Cooperatives

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

Standards of Conduct

Conflict of Interest

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

Prohibition against gratuity and contingent fees

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

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

Disciplinary Action

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

Purchasing Standards

Contract Review

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

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

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

Terms and Conditions

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

Payment Verification

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

Appendix A

Purchasing Levels of Authority Chart

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

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

Appendix B

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

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

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

Appendix C

Accounts Payable/Requisition Purchase Order Quick Reference Guide

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

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

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

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

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

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

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

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

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

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

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

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

Capital Assets

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

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

Appendix D

Credit Card Policy

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BRYANT CREDIT CARD FORM

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

_____ _____ _____ _____

Signature Printed Employee Name Dept Head Signature Date

_$_____

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

Allowable Purchases

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

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

Prohibited Transactions

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

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

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

ORDINANCE NO. 2025____

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

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

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

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

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

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

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

PASSED AND APPROVED this_____day of January, 2025.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2025

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

Department Head Signature [signature]

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

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

Ordinance 2025-______ Permission to Destroy Records per the Records Management System

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 11
Coalition of Animal Rescue Transporters (CART)	AGENDA DATE: 1/28/2024

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

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

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

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

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

MEMBERSHIP AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7. Volunteer Acknowledgment and Release.

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

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

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

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

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

1 CART Mission

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

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

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

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

2 CART Principles

2.1 Be Kind and Courteous

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

2.2 Respect the Opinions of Individuals in the Coalition

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

2.3 Don't Poach Destination Partners but Share…

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

3 Coalition Membership Requirements

3.1 Members must be 501c3 rescues or government shelters.

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

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

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

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

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

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

4 Duties of Coalition Members

4.1 Each Coalition member agrees to:

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

5 General Membership Provisions

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

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

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

5.2 Grievance Procedure for Coalition Members

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

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

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

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

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

Coalition of Animal Rescue Transporters

Membership Program (As Referenced in Membership Agreement)

Agreement Modification Acceptance

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

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

1 Overview

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

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

2 Vehicle Requirements - Vans

2.1 Climate Control:

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

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

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

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

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

2.4 The following supplies should be available in the van:

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

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

3 Vehicle Requirements – Driver's Personal Vehicle

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

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

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

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

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

3.4 The following supplies should be available in the vehicle:

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

4 Third-Party Rescue Transports

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

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

5 Driver Requirements

5.1 Qualifications for vehicle operators (volunteer or staff):

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

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

6 General Transport Protocols

6.1 These requirements apply to both vans and personal vehicles.

6.2 Length of driving time and number of drivers:

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

6.3 Loading and Unloading

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

6.4 Incremental Breaks:

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

6.4.2 Drivers must stop at least once every 4 hours.

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

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

6.5 Food and Water:

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

6.5.2 Prior to Departure:

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

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

6.5.3 During Transport:

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

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

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

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

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

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

6.5.4 Potty Breaks / Litter boxes:

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

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

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

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

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

7 Carriers / Crates

7.1 Collapsible wire kennels are unacceptable for transport.

7.2 Unfamiliar animals must NOT share a crate.

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

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

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

8 Medication During Transport

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

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

9 Emergency Planning

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

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

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

9.3 Before each transport:

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

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

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

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

Membership Agreement Acceptance

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

Coalition of Animal Rescue Transporters

Transport Protocol (As Referenced in Membership Agreement)

Agreement Modification Acceptance

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

Coalition of Animal Rescue Transporters, Authorized Representative:

_____ _____

Name Position

_____

Signature

_____

Date

Coalition Member, Authorized Representative:

_____

Organization Name

_____ _____

Name Position

_____

Signature

_____

Date

RESOLUTION 2025 - 01
Council Meeting Resolution - Calendar Year 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 10. Severability

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

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

Section 11. General Repealer

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

PASSED AND APPROVED this ____ day of January, 2025.

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk