Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: January 30, 2024 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. December 19th Council Meeting - Unapproved minutes

- Minutes Council Meeting December 19 2023.docx.pdf

Presentations and Announcements

2. Committee/Commission Liaisons - Mayor Sanders would like to appoint two Council members to each of the City's Committees/Commissions.

Planning Commission - Jon Martin and Wade Permenter; Parks Committee - Star Henson and Rob Roedel; Water Sewer Advisory Committee - Lisa Meyer and Jack Moseley; Community Engagement Committee - Jordan O'Roark and Jason Brown

Director's Report

3. Animal Control

Public Comments

4. Brendon Sutherland - 319 Sherry Ann Court

Old Business

Parks Committe

5. Coral Ridge Property Update

City Attorney

6. Ordinance to Reduce the Speed Limit on Hilltop Road - 2nd reading

An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes.

- Ordinance to change the speed limit on Hilltop Road.docx.pdf

New Business

Water/Wastewater Committee

7. WSAC Secretary Appointment

Amanda Roe, Public Works Administrative Assistant

Finance

8. Financial Report - Ending December 31, 2023

Approval and acceptance of the monthly financial report for the period ending December 31, 2023, see attached.

- 01.23.24 Dept Head Report with Attachments.pdf
- 01.23.24 Financial Report for ending December 2023.pdf

9. Resolution - Amending the 2023 City Budget

A Resolution to amend the city budget for the period beginning January 1, 2023 and ending December 31, 2023, see attached.

- 1.31.24 BA Resolution.pdf

10. Resolution - Amending the 2024 City Budget

A Resolution to amend the city budget for the period beginning January 1, 2024 and ending December 31, 2024, Encumbrances on going projects from 2023 or before including one regular budget adjustment, see attached.

- 01.19.24 Encumbrance List for 2024.pdf

11. Ordinance - Ordinance for Record Destruction

An Ordinance requesting the destruction of city records per 14-59-114 and 1-237-112, see attached.

- 01.23.24 Record Destruction Ordinance.pdf

City Attorney

12. Approval of 2024 Council Meeting Dates

- Resolution 2024-01 Setting Meeting Dates and Times.pdf

Community Development

13. Resolution - TAP Grant 2024 - A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Funds for the Following Project: Debswood Park to Evans Loop Trail Connector

- debswood_park_to_evans_loop_trail_connector_map.pdf
- Metroplan TAP Resolution 2024.docx.pdf

Parks and Recreation

14. Drew Martin appointed to Parks Committee

Mayor Sanders recommends Drew Martin serve as Parks Committee representative for Ward 4 (2028)

15. Reappointment of Parks Committee members

Amanda Jolly - Ward 1 (2026); Renee Curtis - Ward 1(2028); Richard McKeown - Ward 2 (2026); Lynn Farmer - Ward 2 (2028) ; Jason Whittington - Ward 3 (2026); Cody Crist - Ward 3 (2028)

Public Works

16. Flood Plain Ordinance - An ordinance providing for the establishment of a flood damage prevention program for Bryant, Arkansas and for other purposes.

Approved by Planning Commission

- 2020-04 Floodplain Ordinance (2).pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
December 19, 2023 - 6:30 PM

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

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Council Member Rob Roedel.

Call to Order- Mayor Sanders at 6:30 pm

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

APPROVAL OF MINUTES

1. **Approval of November 28, 2022 Regular Council Meeting Minutes** **[YT 5:25]**
   Motion to approve - Council Member Meyer, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

2. **Recognition of Bob Griffin retirement-** for over 20 years of service on the Bryant Water Board [YT 5:45]

DIRECTOR'S REPORTS

3. **Fire Department-** Presented by JP Jordan **[YT 7:45]**
   See 2023 Annual Report attachment.
   Clerk Note: Chief Jordan also announced his retirement effective March, 2024.

Council Member Martin made a Motion to add an Executive session to the Agenda as Item 17, Second by Council Member Meyer. **[YT 20:15]**
Voice Vote. Motion Passed 8-0.

PUBLIC COMMENTS **[YT 21:40]**

Joseph McIntyre- Concerns: cracked manhole cover and sod laid by contractors not matching. Entire community pleased with progress on improvements this year.

OLD BUSINESS

Parks and Recreation- Presented by Keith Cox, Assistant Director **[YT 24:15]**

4. **Coral Ridge Property Update-** regarding possible donated land mentioned last month; the property is 0.3 acre, cost $2K a year for upkeep, sod will cost $4K.

NEW BUSINESS

Finance – Presented by Joy Black, Director

5. **Financial Report Ending November 30, 2023** [YT 27:10]
   Acceptance and Approval of the Financial Report for the period ending November, 2023. See attached report. Discussion followed.
   Motion to approve - Council Member Martin, Second by Council Member Moseley.
   Voice Vote. Motion Passed 8-0.

6. **Resolution- Budget Adjustments** - A Resolution to amend the City budget for the period of January 1, 2023 to December 31, 2023. [YT 30:35]
   See attachment.
   Council Member Moseley made a Motion to Amend this Resolution by increasing the Street Equipment budget by $52,269.11 and decrease Miscellaneous Revenues by the same amount to correct a wrong PO number that was used.
   Voice Vote. Motion Passed 8-0.
   Motion to adopt as amended - Council Member Permenter, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-31**

7. **Resolution- 2024 Budget Book** [YT 33:35]
   A Resolution to approve the budget for the period of January 1, 2024 to December 31, 2024. See attachment.
   Council Member Moseley made a Motion to Amend this Resolution by adding "draft" to several of the vendors listed on that page and change Centerpoint Gas to Summit Gas.
   Voice Vote. Motion Passed 8-0.
   Motion to adopt as amended - Council Member Roedel, Second by Council Member Permenter.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023-32**

City Attorney- Ashley Clancy

8. **City Attorney 8. 2024 Council Meeting Dates Discussion** [YT 36:35]
   Resolution 2024-01 Setting Meeting Dates and Times.

9. **Ordinance to Reduce the Speed Limit on Hilltop Road-** An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes. See attachment. Discussion followed. [YT 37:35]
   Motion to read on 1st reading by Council Member Meyer, Second by Council Member Permenter.

Voice Vote. Motion Passed 8-0.

- **ORDINANCE 2023-32**

10. **Chamber of Commerce-** Economic development program agreement between the City of Bryant and the Bryant Chamber of Commerce. [YT 40:05]
    See attachment.
    Motion to approve - Council Member Brown, Second by Council Member Henson.
    Voice Vote. Motion Passed 8-0.

Human Resources

11. **Approval of Hiring Process for City Engineer-** Justification to Fill the The City Engineering Position. See attachment. [YT 42:05]
    The Mayor's office is requesting permission to begin the search for a new City Engineer and to hire when one is found. The city engineer is a critical resource to all departments in the city and is needed for the following reasons:
    1. An in-house city engineer can help design and engineer smaller projects rather than use an outside consultant.
    2. A city engineer will serve as a liaison between developers, contractors and outside engineers to ensure the city's best interest is represented and that issues are identified and corrected early in the process.
    3. A city engineer is available to go on site to monitor work and provide engineering recommendations as needed.
    4. A city engineer can sign off on documents instead of requiring the services of an outside consultant. This saves money as well as time.
    5. There is no cost savings utilizing a consultant. The total compensation (including vehicle) for the position in the past has been $129,215. This is approximately $62 an hour based on an FTE of 2,080 hours annually. Entry level engineers start at approximately $150 an hour with a firm. If we used an entry level engineer with a firm for 1,000 hours a year we would be over the amount of compensation for a fulltime engineer.
    Discussion. Mayor agreed to get Council approval before a hire is made.
    Council Member Roedel Called The Question.
    Voice Vote. Motion Passed 8-0.
    Motion to approve- Council Member Moseley, Second by Council Member Martin.
    Voice Vote. Motion Passed 8-0.

Parks and Recreation- Presented by Keith Cox, Assistant Director

12. **Bryant Boys and Girls Club**
    Bryant Boys and Girls Club Resolution [YT 1:01:10]
    A resolution authorizing the Mayor to execute a Program Agreement with the Bryant Youth Association Inc., D.B.A, Boys and Girls Club of Bryant, and other purposes. See attachment.

Motion to accept- Council Member Roedel, Second by Council Member Permenter.
Voice Vote. Motion Passed 8-0.
- **RESOLUTION 2023-33**

Bryant Boys & Girls Club Ordinance for 2024 Program Agreement [YT 1:02:40]
An Ordinance Authorizing Contract For Services with the Bryant Boys and Girls Club; Waiving Competitive Bidding; Declaring an Emergency; and for Other Purposes.
See attachment.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Roedel, Second - Council Member Permenter.
Title read by Mayor.
Motion to adopt - Council Member Brown, Second by Council Member Martin.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.
Motion to Adopt Emergency Clause by Council Member Roedel, Second by Council Member Henson.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0
- **ORDINANCE 2023-32**

13. **Bryant Senior Adult Center**
Bryant Senior Adult Center Resolution [YT 1:07:00]
A Resolution authorizing the Mayor to execute a Program Agreement with Bryant Senior Adult Center, and other purposes. See attachment.
Motion to approve- Council Member Martin, Second by Council Member Permenter.
Voice Vote. Motion Passed 8-0.
- **RESOLUTION 2023-34**

Bryant Senior Adult Center Ordinance- Authorizing a Contract for Services- [YT 1:07:35] An Ordinance authorizing a Contract for Services with the Bryant Senior Adult Center Council; Waiving Competitive Bidding; Declaring an Emergency; and other purposes. See attachment.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Permenter, Second - Council Member Meyer.
Title read by Mayor.
Motion to adopt - Council Member Brown, Second by Council Member Martin.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.

Motion to Adopt Emergency Clause by Council Member Permenter, Second by Council Member Meyer.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0

- **ORDINANCE 2023-33**

14. **Bryant Historical Society**

Bryant Historical Society Resolution- A Resolution Authorizing the Mayor to Execute a Program Agreement with the Bryant Historical Society, and for Other Purposes. See attachment. **[YT 1:09:40]**
Motion to approve- Council Member Meyer, Second by Council Member Brown.
Voice Vote. Motion Passed 8-0.

- **RESOLUTION 2023-35**

Bryant Senior Adult Center Ordinance- Authorizing a Contract for Services- An Ordinance authorizing a Contract for Additional Services with the Bryant Historical Society; Waiving Competitive Bidding; Declaring an Emergency; and for other purposes. See attachment. **[YT 1:10:15]**
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Meyer, Second- Council Member Henson.
Title read by Mayor.
Motion to adopt - Council Member Permenter, Second by Council Member Martin.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.
Motion to Adopt Emergency Clause by Council Member Martin, Second by Council Member Permenter.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0

- **ORDINANCE 2023-34**

Public Works- Presented by Tim Fournier, Director

15. **Eastwood Phase 2 Drainage Project** **[YT 1:12:10]**

Director Fournier explained the cost is $204,286. Discussion followed.
Motion to approve - Council Member Meyer, Second by Council Member Brown.
Voice Vote. Motion Passed 8-0.

16. **Purchase of Reinforces Concrete Pipe-** Bulk Purchase. **[YT 1:13:30]**

See attachment.
Motion to approve - Council Member Permenter, Second by Council Member Brown.
Voice Vote. Motion Passed 8-0.

17. **Executive Session began 7:40 PM** [YT 1:14:10]

Executive Session ended at 7:52 PM with no report

Council Comments [YT 1:26:40]
Jon Martin- Thanks to Department Heads and for work on the balanced Budget.
Jason Brown- Thanks to Department Heads and Council.

Mayor Comments [YT 1:27:10]
Successful Christmas Tree Stroll
City Offices closed December 25 and 26 for the Christmas Holidays.

Adjournment
Motion to Adjourn by Council Member Brown, second by Council Member Permenter.
Adjourned time: 7:55 PM

ORDINANCE No. 2023 - _____

AN ORDINANCE TO REDUCE THE SPEED LIMIT ON HILLTOP ROAD IN BRYANT, AR FROM ITS PRESENT SPEED LIMIT OF 45 MPH TO A MAXIMUM OF 35 MPH; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the current speed limit on Hilltop Road in Bryant is currently 45 MPH; and

WHEREAS, similar roads in the city limits of Bryant have a speed limit less than 45 MPH; and

WHEREAS, many subdivisions have been constructed on Hilltop Road since the speed limit was set; and

WHEREAS, it is in the best interest and welfare of the citizens of the city of Bryant, Arkansas and all citizens that the speed limit on Hilltop Road to reduced to a maximum of 35 MPH.

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

Section 1. It is important for the safety of the public, students and children of the city of Bryant, Arkansas that the speed limit on Hilltop Road be reduced from its present speed limit of 45 MPH to a maximum of 35 MPH.

Section 2. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Emergency Clause. It is in the best interest and for the safety of the citizens of the City of Bryant, Saline County, Arkansas, that the speed limit be immediately reduced and that an emergency be declared, placing this Ordinance in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this _____ day of_____, 2023.

Approved: Attest:

_____ _____

Mayor Rhonda Sanders Mark Smith, City Clerk

1.19.24

Pg. 6 Water and Wastewater cash balances continue to be critically low; however, we were awarded the money from ANRC it just has not hit the bank yet. We did not get the money before the end of the year so I have moved $500k from the Depreciation Fund and $314K from the new Infrastructure Fee Fund to cover the shortage until we receive the money from ANRC and $169K to cover the Water Master Plan from Impact Fees.

With the receipt of the two ANRC awards and our impending Master Plan completions for Water and Wastewater we can redouble our efforts and strategize on the best and fastest way to build back our cash reserves to my recommended 120-day levels starting now and hopefully completed by the end of 2024. This was a major focus of the Finance Department for the 2024 Budgetary Season.

Pg. 7 I did add the new 620 Infrastructure Fund at the bottom of the sheet. However, note it has been zeroed out cash wise as discussed above.

Last page of the regular report shows $(5013.55) still in the encumbrance line for the General Fund, related to the following:
Com Dev 5568 $(2800)
Com Dev 5571 $31.90
Bishop Park 5102 $(2523.70)
Police 5116 $278.25 invoice voided with the wrong date

Last page of the regular report shows $160,645.01 still encumbered for the Street Fund. This is made up in the following accounts:
5102 ($14.65) invoice voided with the wrong date
5110 $97,699.93 shown in the reverse on the 2022 ending report, related to late billings by Entergy – done.
5316 $10,894.10
5322 $133.83
5816 $51,931.80 Capital Related timing corrected, PO 2022008359.

Last page of the regular report shows ($1160.84) still in the encumbrance line for Water Fund 500 in the following accounts:
500-0900-5102 $14.65
500-0900-5322 $146.19
500-0900-5480 $1000 all three invoices voided in the wrong period

Last page of the regular report shows ($34,330.65) in in the encumbrance line for WW Fund 510 in the following accounts:
510-0950-5102 $14.65
510-0950-5322 ($88.86)
510-0950-5326 ($325)
510-0950-5586 $34,798.95

Last page of the regular report shows $(28,987.57) still in the encumbrance line for Stormwater Capital Fund – corrected timing, PO 2021008755R-1

Note: A change has been made to page 68 of your 2024 Budget Book Binders – A John Deere compact tractor budgeted for $68K is being replaced instead with a Ventract Tractor with a Mower and Stump Grinder attachment (see Sole Source letter) for $65K a budget savings of $3K.

Note: A change has been made to page 68 Of your 2024 Budget Book Binders – A 24' Palmer End Dump Trailer out of line 080-0800-5810 for $56,800, see Sole Source Letter.

Thanks, Joy

City of Bryant, AR 2024 Budget Book

Street					
Revenues					
Cat.	Description	2024 Requested	2023 Budget	2023 Estimated	2022 Actuals
R10	Taxes - Sale	$ 456,000	$ 456,000	$ 408,634	$ 595,768
R15	Taxes - Property	$ 1,368,000	$ 1,368,000	$ 1,758,226	$ 1,738,472
R20	Licenses Permits & Fees	$ -	$ -	$ -	$ -
R30	Membership Fees	$ -	$ -	$ -	$ -
R33	Rental Fees	$ -	$ -	$ -	$ -
R36	Park Program Fees	$ -	$ -	$ -	$ -
R40	Fines & Forfeitures	$ -	$ -	$ -	$ -
R50	Sale of Services	$ -	$ -	$ -	$ -
R60	Miscellaneous Revenue	$ 1,500	$ 75,200	$ 259,375	$ 26,216
R62	Intergovernmental Tsfrs	$ 1,977,600	$ 1,893,000	$ 1,735,250	$ 1,781,496
R64	Reimbursement	$ -	$ -	$ -	$ 223,456
R66	Sale of Equipment	$ -	$ -	$ -	$ -
R70	Grant Revenue	$ -	$ -	$ -	$ -
R74	Sponsorships	$ -	$ -	$ -	$ -
R85	Interest Revenue	$ 775	$ 775	$ -	$ -
	Totals	$ 3,803,875	$ 3,792,975	$ 4,161,486	$ 4,365,408

Expenses					
Cat.	Description	2024 Requested	2023 Budget	2023 Estimated	2022 Actuals
E01	Personnel Expense	$ 1,485,247	$ 1,531,684	$ 1,129,858	$ 931,675
E10	Building & Grounds Exp	$ 243,140	$ 210,105	$ 191,742	$ 180,543
E20	Vehicle Expense	$ 282,323	$ 224,400	$ 200,784	$ 189,169
E30	Supply Expense	$ 478,504	$ 377,977	$ 244,485	$ 377,751
E40	Operations Expense	$ 327,200	$ 292,100	$ 62,750	$ 187,548
E55	Professional Services	$ 362,290	$ 345,290	$ 162,947	$ 305,660
E60	Miscellaneous Expense	$ 57,465	$ 57,265	$ 57,343	$ 53,501
E62	Intergovernmental Tsfr	$ -	$ -	$ -	$ -
E70	Grant Expense	$ -	$ -	$ -	$ -
E80	Capital Assets	$ 1,541,000	$ 2,574,348	$ 1,811,144	$ 1,685,510
E85	Interest Expense	$ -	$ -	$ -	$ -
E90	Construction Project - Hilltop	$ 800,000	$ 886,286	$ 276,109	$ 449,257
	Totals	$ 5,577,169	$ 6,499,454	$ 4,137,162	$ 4,360,615

4 Jeep Grand Cherokees	220,000	Springhill/5 Signal BPS and PTZ	40,000
Ram 5500 w/ salt Dog/plow	118,000	Reynolds/5 Signal BPS and PTZ	40,000
Ram 5500 w/ dump/util boc	175,000	15 Hawk System Eng/Des	120,000
2 Ram 2500 4x4 Diesels $85K ea	170,000	Bulk Culvert Purchase	50,000
Trade Ins 2015, 2017, and 2018			250,000
Rams and 2008 Ford		Vestrac ~~1 John Deere Compact Tractor~~	~~68,000~~ 65000
	683,000	2024 Mack Granite 64	200,000
		John Deere Boom Mower	220,000
Total	1,541,000	Vermeer Hyrdo Vac Trailer	120,000
		End Dump Trailer	56,800

VENTRAC
VENTURE PRODUCTS, INC.

Venture Products
500 Venture Drive
Orrville, OH 44667

Ph: 330-683-0075
Fax: 330-683-0000

info@ventrac.com
www.ventrac.com

Date: 1/04/2024

From: Joel Baxter
on behalf of
Ventrac by Venture Products, Inc.

To: City of Bryant

The purpose of this letter is to inform the City of Bryant that as of today, Jerry Pate Company is the authorized representative for the State of Arkansas, Southeast Territory, for sales and delivery of the Ventrac line of equipment, manufactured by Venture Products Inc.

Regards,

Joel Baxter
TSM Southeast

Jerry Pate Turf & Irrigation
25th Anniversary

Jerry Pate Turf & Irrigation
604 28th Street North
Birmingham, AL 35203
800-700-7001
850-484-8596 (fax)
www.jerrypate.com

DATE: January 8, 2024
EXPIRATION DATE: Valid 14 Days

Proposed Order

Exclusively For: David Baker
City of Bryant Public Works
210 SW 3rd St.
Bryant, AR 72022
[Ph#] 501-943-0441
[Fax#]
[Customer Acct#]
[Email] dbaker@cityofbryant.com

Account Executive: Guy Oyler
501-317-5980 cell
goyler@jerrypate.com

Per your request, I am pleased to submit a proposal on the following equipment:

Qty	Model #	Description	Unit Price	Extension
1	**39.51225**	**Ventrac Tractor: 4520N Kubota EFI**	$ 45,468.00	$ **45,468.00**
1	70.4167-99	Heated Suspension Seat 4520		
1	70.4160	3 Point Hitch 4520		
1	70.4140	Digital Slope Indicator		
1	70.4067	Dual Wheel Kit with Field Trax Black		
1	70.4164	Dual Front Hyd Aux 4520/4500		
1	70.4161	12V Front 4520/4500		
1	70.2016	Hitch Trailer Mover		
1	CTFC-Ventrac	Cool Top Canopy		
1	CTB4 (Required)	Cool Top Canopy Bracket		
1	70.4171	Canopy Strobe Light		
1	**39.55118**	**HQ682 Tough Cut Mower**	$ 5,775.00	$ **5,775.00**
1	70.8226	Hydrualic Flip Up MK Kit		
1	**39.55301**	**KC220 22" Stump Grinder**	$ 5,420.00	$ **5,420.00**

Jerry Pate Turf & Irrigation
25th Anniversary

Qty	Model #	Description	Unit Price	Extension

Subtotal	$	56,663.00
Estimated Destination Fee	$	2,989.00
Estimated Sales Tax	$	5,890.64
Total Proposal	$	65,542.64

Jerry Pate Company offers service agreements for your turf equipment, utility vehicles, irrigation, and pump stations.
Ask your Account Executive for more information today!

Prices Do Not Include Sales Tax or Applicable Documentation Fees

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All proposals and agreements are contingent on availability of product from the manufacturer. Prices are based on costs and conditions existing on date of proposal and are subject to change without notice. Typographical errors are subject to correction.

To accept this proposal, please sign and return _____ _____
Signature *Date*

_____ _____
Print Name *Title*

8901 Diamond Drive North Little Rock, AR 72117

City of Bryant Public Works and Waste Water

January 8, 2024

Tri State Truck Center is pleased to submit the following proposal for the purchase of (1) 2024 Palmer End Dump Trailer. We thank you for your consideration and time with this opportunity.

- 2024 24' Palmer End Dump Trailer.... $ 56,800.00
    - 25 Cubic Yard Max Capacity
    - 24.5" Steel Wheels
    - Black in color
    - Pricing includes delivery and AERO Electric Tarp
    - Single Line Wet Kit Installation included in price

- To learn more about us visit www.tristatetruckcenter.com
- To learn more about the Mack Granite visit www.macktrucks.com

Thank you for your consideration,
Kevin Walker
Tri-State Truck Center

8901 Diamond Drive North Little Rock, AR 72117

City Of Bryant Public Works

Troy,

We are pleased to be your only Palmer Trailer Dealer in your OAR and look forward to doing business with you.

- To learn more about us visit www.tristatetruckcenter.com
- To learn more about the Mack Granite visit www.macktrucks.com

Thank you for your consideration,

Kevin Walker



Financial Statements
December 2023

General - Executive Summary
Revenue & Expenditures

December 2023

	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	18,576,772	18,576,772	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	1,656,920	1,736,927	1,578,567	18,939,204	362,432	(362,432)
Administration	7,549,210	7,549,210	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554	651,726	786,418	694,360	7,837,904	288,694	(288,694)
Community Development	617,250	617,250	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447	39,456	42,694	59,739	590,389	(26,861)	26,861
Animal Control	679,002	679,002	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429	67,424	54,808	55,604	677,186	(1,816)	1,816
Court	743,420	743,420	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564	29,332	209,289	32,491	691,106	(52,314)	52,314
Parks	2,752,683	2,752,683	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074	399,310	173,121	169,405	2,764,769	12,086	(12,086)
Fire	4,021,155	4,021,155	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054	333,895	339,072	335,242	4,031,803	10,648	(10,648)
Police	2,214,052	2,214,052	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385	135,777	131,526	231,725	2,346,047	131,994	(131,994)
Total Revenues	**18,576,772**	**18,576,772**	**1,408,296**	**1,336,027**	**1,543,776**	**1,461,944**	**1,671,055**	**1,738,646**	**1,703,457**	**1,441,082**	**1,662,507**	**1,656,920**	**1,736,927**	**1,578,567**	**18,939,204**	**362,432**	**(362,432)**
Expenditures:																	
General	19,971,824	19,971,824	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	1,592,156	1,365,948	1,848,108	20,233,486	(261,662)	(261,662)
Administration	1,178,416	1,178,416	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503	146,146	42,814	135,317	1,045,737	132,679	132,679
Community Development	768,202	768,202	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023	52,052	57,242	134,000	746,332	21,870	21,870
Animal Control	887,400	887,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162	69,000	57,475	71,979	796,636	90,764	90,764
Court	682,357	682,357	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885	39,450	40,382	93,474	655,396	26,961	26,961
Parks	4,406,566	4,406,566	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914	330,960	231,143	308,876	4,083,977	322,589	322,589
Fire	5,131,277	5,131,277	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960	388,713	436,858	464,378	5,139,876	(8,598)	(8,598)
Police	6,917,606	6,917,606	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453	565,833	500,033	640,085	7,765,532	(847,926)	(847,926)
Total Expenditures	**19,971,824**	**19,971,824**	**1,519,594**	**1,356,941**	**2,121,467**	**1,623,585**	**1,380,355**	**1,923,160**	**2,183,922**	**1,616,351**	**1,701,900**	**1,592,156**	**1,365,948**	**1,848,108**	**20,233,486**	**(261,662)**	**(261,662)**
Excess (Deficit) of Revenues over Expenditures	**(1,395,051)**	**(1,395,051)**	**285**	**(20,914)**	**(577,691)**	**(161,641)**	**290,700**	**(184,513)**	**(480,464)**	**(175,269)**	**(39,393)**	**64,764**	**370,979**	**(269,542)**	**(1,294,282)**	**624,094**	**(100,770)**

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	3,845,245	3,845,245	337,874	323,338	289,644	352,849	371,994	458,480	322,767	393,263	379,990	433,866	497,421	360,176	4,521,662	676,417	(676,417)
Total Revenues	**3,845,245**	**3,845,245**	**337,874**	**323,338**	**289,644**	**352,849**	**371,994**	**458,480**	**322,767**	**393,263**	**379,990**	**433,866**	**497,421**	**360,176**	**4,521,662**	**676,417**	**(676,417)**
										*$27,854 disposal backdated batch for assets 608 and 434							
Expenditures:																	
Street	7,248,197	7,248,197	221,665	642,417	498,190	335,788	422,791	664,003	222,031	624,105	230,262	355,504	383,977	955,015	5,555,751	1,692,447	1,692,447
Total Expenditures	**7,248,197**	**7,248,197**	**221,665**	**642,417**	**498,190**	**335,788**	**422,791**	**664,003**	**222,031**	**624,105**	**230,262**	**355,504**	**383,977**	**955,015**	**5,555,751**	**1,692,447**	**1,692,447**
Excess (Deficit) of Revenues over Expenditures	**(3,402,952)**	**(3,402,952)**	**116,209**	**(319,080)**	**(208,546)**	**17,061**	**(50,797)**	**(205,524)**	**100,736**	**(230,842)**	**149,728**	**78,362**	**113,444**	**(594,839)**	**(1,034,089)**	**(1,016,030)**	**(2,368,864)**

Water - Executive Summary
Revenue & Expenditures
December 2023

	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	5,584,128	5,584,128	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	705,029	5,909,365	325,236	(325,236)
Total Revenues	5,584,128	5,584,128	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050	450,540	1,063,216	705,029	5,909,365	325,236	(325,236)
Expenditures:																	
500-0900-5XXXs	4,107,983	4,107,983	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612	363,359	345,749	270,636	3,849,357	258,626	258,626
500-0900-58XX Capital	4,238,595	4,238,595	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,568)	10,070	(10,070)	62,860	62,860	4,175,735	4,175,735
Total Expenditures	8,346,578	8,346,578	163,868	1,631,342	1,186,705	1,050,880	789,955	545,918	304,905	326,996	(3,130,956)	373,429	335,679	333,496	3,912,217	4,434,361	4,434,361
Excess (Deficit) of Revenues over Expenditures	(2,762,450)	(2,762,450)	225,414	(1,269,240)	(865,659)	(702,898)	(423,842)	(175,417)	134,751	93,852	3,804,006	77,111	727,537	371,533	1,997,148	(4,109,125)	(4,759,598)
Metron/Rural Water Services			312,433	1,210,146	877,810	719,438	485,388	207,786							3,813,000		

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Total Revenues	5,677,637	5,677,637	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073	544,618	444,507	472,647	5,775,565	97,928	(97,928)
Expenditures:																	
510-0950-5XXXs	4,554,000	4,554,000	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132	301,786	314,731	276,510	3,804,361	749,639	749,639
510-0950-58XX's Capital/Interes	4,066,211	4,066,211	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006	(753,097)	-	(32,407)	(31,457)	4,097,668	4,097,668
Total Expenditures	8,620,211	8,620,211	464,247	1,062,847	1,014,212	609,925	757,433	1,110,428	497,284	1,113,612	515,449	(134,628)	655,155	244,103	7,910,067	710,145	710,145
Excess (Deficit) of Revenues over Expenditures	(2,942,574)	(2,942,574)	(8,670)	(583,055)	(584,944)	(123,507)	(305,273)	(635,125)	29,288	(597,982)	(22,376)	679,246	(210,648)	228,544	(2,134,501)	(612,216)	(808,073)

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:																	
500-0140 on bills	308,000	308,000	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284	(106,600)	100	(100)	-	(308,000)	308,000
515-0140-4XXX ARPA/reimbur	1,660,000	1,660,000	860,537	-	-	-	131,915	300,700	500,000	200	2,142	134,072	27,928	25,839	1,983,332	323,332	(323,332)
Total Revenues	1,968,000	1,968,000	886,469	25,658	27,564	27,030	25,730	326,252	530,738	25,226	27,426	27,472	28,028	25,739	1,983,332	15,332	(15,332)
Expenditures:							*Note these differences are working through the conversion items around Stormwater Fees.										
080-0140-Street Related	693,573	693,573	33,790	29,273	43,372	31,091	49,348	48,557	34,571	57,245	53,950	38,822	43,554	42,055	505,626	187,947	187,947
515-0140-Capital	3,238,323	3,238,323	-	643,879	220,493	734,523	295,888	76,371	-	(1,971,154)	-	-	-	-	-	3,238,323	3,238,323
Total Expenditures	3,931,896	3,931,896	33,790	673,152	263,865	765,614	345,235	124,928	34,571	(1,913,909)	53,950	38,822	43,554	42,055	505,626	3,426,270	3,426,270
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,963,896)	(1,963,896)	852,679	(647,494)	(236,301)	(738,584)	(319,505)	201,324	496,167	1,939,135	(26,524)	(11,350)	(15,526)	(16,317)	1,477,706	(3,410,938)	(3,441,602)
												103,867.46			*296,503.28*		
Check Digits/Transfers	5,582,000	5,582,000			1282470.73	454497.43		425608.94	449258.7	497141.37	483673.61	463194.73	1020523.26	699197.05	5,775,566	193,566	(193,566)
Compare to last page fund 500	(2,358,813)	(2,358,813)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,838,689	51,934	151,621	144,883	1,997,147	4,355,960	(4,355,960)

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	6.77%
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	2.28%
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	8.31%
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	0.68%
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	3.68%
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	3.11%
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	4.91%
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	7.85%
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	13.00%
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	4.90%
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	4.29%
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	133,010	(20,873)	80,737	910,657	
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	8.60%	-1.28%	5.48%	5.15%	

The chart below shows how the 3% sales tax above is allocated for 2022.

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	518,190	6,470,962
1/8 Parks	**64,706**	**75,436**	**60,354**	**59,064**	**70,784**	**68,609**	**69,894**	**69,596**	**68,856**	**69,962**	**66,835**	**64,774**	**808,870**
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	209,886	200,504	194,321	2,426,611
4/8 Bond	**258,826**	**301,744**	**241,414**	**236,257**	**283,136**	**274,438**	**279,576**	**278,384**	**275,425**	**279,848**	**267,339**	**259,095**	**3,235,481**
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	55,970	53,468	51,819	647,096
Parks 10%	**51,765**	**60,349**	**48,283**	**47,251**	**56,627**	**54,888**	**55,915**	**55,677**	**55,085**	**55,970**	**53,468**	**51,819**	**647,096**
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	139,924	133,669	129,548	1,617,741
Police 25%	**129,413**	**150,872**	**120,707**	**118,129**	**141,568**	**137,219**	**139,788**	**139,192**	**137,712**	**139,924**	**133,669**	**129,548**	**1,617,741**
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	167,909	160,403	155,457	1,941,289
Total	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
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	559,695	534,677	518,190	6,470,962
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	25,016	33,861	8,843	(7,644)	160,954
Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	*below $65000 estimate needed divided by 12 5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.

December 2023

Governmental Funds Cash Reserves

Updated 2/7/23

ACA 14-403-506

120 days cash = $6.5M				Days				Liabilities/Donations
Funds:	001	Gen Operating Acct	5,007,450	92		Administration	0	1,808
	002	Sales Tax Fund	3,393,918	63		Animal Control	348,790	62,784
	005	Designated Tax	1,856,428	34	Designated Divided into Depts	Parks	232,810	0
			10,257,796	189		Fire	531,095	217
Springhill Fire Department (see details below)			(225,659)	-4		Police	743,733	1
Emergency Telephone Service (See details below)			(544,119)	-10		GF Totals	1,856,428	
Rolled Expenses from 2023 Capital Estimated at 1/22/24			(127,773)	-2				
			9,360,244	173				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	57,860
2023 Expenses (Act 001-0510-5XXX all)	$	51,552
Current Balance as of this report ending date	$	225,659

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	$	420,983	Two Part Time Dispatch at $15K removed 4/18/23
2023 Revenue (Act 001-0610-4650)	$	311,505	
2023 Expenses (Act 001-0610-5650)	$	188,369	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	$	544,119	Updated paid thru 12/31/2022
			$104K owed on Consoles PO 2021004685 $ 440,119

Street Funds:	120 days cash = $1.7M updated 2/7/23					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	1,632,955				Raintree
	005	Designated Tax	654,760		$1,323,927	Equipment and Vehicles	Northlake
			2,287,715	161	$783,837	Infrast- Storm and Regular	Feasibility Study
		Capital	2,994,050		$886,285.96	Overlays	Unfunded
					$2,994,050	Total Capital	Cambridge
	515	Stormwater Cap Cash	709,626				Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322				Crossing Loop
		Difference	(943,696)	Funded by ARPA/Grants			Hanover
							Remington

Utility Cash Reserves

December 2023

Updated 2/15/23
120 days cash = $1.65Mil

Funds:					
	500	Water Fund	(694,261)		
	535/550	Impact Fee Funds	191,066		
			(503,195)	**-37**	
Reserved - Fixed Assets Infrastructure	500-0900-5816		3,535,695	**257**	Meter Funding funding was ARPA, now ANRC Loan/Bonds
Reserved - Fixed Assets	500-0900-5824		500,000	**36**	Depreciation Expense Estimate
			4,035,695	**142**	
		Difference		**-179**	37 a piece if averaged

Updated 2/15/23
120 days cash = $1.88Mil

	510	Wastewater Fund	1,646,193		
	555	Impact Fee Funds	97,515		Removed obligated by Council 2/28/23 for Master plan
			1,743,708	**111**	
Reserved - Fixed Assets Infrastructure	510-0950-5816		3,206,237	**205**	
Reserved - Fixed Assets Equipment	510-0950-5810		360,638	**23**	
Reserved - Fixed Assets	510-0950-5824		500,000	**32**	
			4,066,875	**144**	
		Difference		**-32**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,007,450	15,561,849	5,008,450	16,137,130	661,200	86,021	(899)	
Sales Tax Fund, 002	3,393,918		3,393,918				0	
Franchise Fees, 003	4,335,697		4,335,697				0	
Designated Tax Fund, 005	2,511,187		2,511,187				0	
ARPA Investments, 007			814,016	814,016			0	
Electronic Fund, 010			7,406	211,715	204,309		0	American Fidelity and LOPFI Timing
Parks 1/8 Sales Tax, 045	357,383		357,383				0	
Animal Control Donation,020	30,481		30,481				0	
Act 833 of 1991 Fire, 051	74,467		74,467				0	
Fire 3/8 Sales Tax Fire, 055	786,671		786,671				0	
Act 918 of 1983 Police, 061	61,046		61,046				0	
Act 988 of 1991 Police, 062	36,464		36,464				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			26,473	26,473			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	64,061		64,061				0	
Street Fund, 080	1,632,955	5,872,261	1,632,955	5,872,261			0	
Street Bond 2023 Rev 182			251,310	251,310			0	
Street Bond 2023 DSR 183			601,913	601,913			0	
Street Bond 2016 DS, 185			479,621	479,621			0	
Street Bond 2016 DSF, 186			324,794	324,794			0	
Street Bond Construction, 187			0	0			0	
Street Bond Constru 2023, 188			6,281,114	6,281,114			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			52,060	52,060			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			865,023	865,023			0	
LT Govt Debt, 165			0				0	
2022 Amend 78, 167			0				0	
Advert&Promo Cash held, 700			0				0	
Water Fund, 500*	(694,261)	330,061	(693,652)	334,259	4,399	201	(610)	(360,002) Move Diff from Dep later 1/18/24
Wastewater Fund, 510	1,646,193	29,055	1,646,194	29,055			(0)	
Stormwater Cap Fund 515	709,626		709,626				0	
Enterprise Depreciation 525	1,551,387		1,551,387				(0)	
Sub Div Impact Fund 535	27,748		27,748				0	
Water Impact Fund 550	163,318		163,318				0	
Wastewater Impact Fund 555	97,515		97,515				0	
2017 W/WW Bond, 604	0		19,521	19,521			0	
2017 W/WW DSR, 606			286,519	286,519			0	
W/WW Infrastructure Fee, 620			0				0	
Totals	21,793,307	21,793,227	32,576,353	33,358,451	869,909	86,222	(1,509)	

*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 seven groups on the following eight pages of balance sheets, General Govt, Public Safety, Courts, Streets, Long Term Govt, Enter., E. Debt

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

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	5,008,449.81	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	7,405.84	357,382.76	16,428,056.45
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	**5,015,066.83**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**7,405.84**	**357,382.76**	**16,434,673.47**
Liability								
L01 - Current Liabilities	341,821.90	0.00	0.00	0.00	0.00	7,405.84	0.00	349,227.74
Total Liability:	**341,821.90**	**0.00**	**0.00**	**0.00**	**0.00**	**7,405.84**	**0.00**	**349,227.74**
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	**5,967,526.05**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,819,107.66**
Total Revenue	18,939,203.93	6,470,962.38	1,589,032.33	6,470,962.38	51,580.09	0.00	808,870.30	34,330,611.41
Total Expense	20,233,485.05	6,310,008.00	1,061,487.69	6,310,008.00	1,360,536.60	0.00	788,748.00	36,064,273.34
Revenues Over/Under Expenses	**-1,294,281.12**	**160,954.38**	**527,544.64**	**160,954.38**	**-1,308,956.51**	**0.00**	**20,122.30**	**-1,733,661.93**
Total Equity and Current Surplus (Deficit):	**4,673,244.93**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,085,445.73**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,015,066.83**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**7,405.84**	**357,382.76**	**16,434,673.47**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

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		30,481.25	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,044,859.45
	Total Asset:	**30,481.25**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,044,859.45**
Liability									
L01 - Current Liabilities		47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
	Total Liability:	**47,022.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,022.89**
Equity									
Q30 - Equity		13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
	Total Total Beginning Equity:	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Revenue		0.00	32,662.74	2,426,610.85	16,111.68	3,653.29	1.21	3,347.47	2,482,387.24
Total Expense		29,600.42	50,436.22	2,366,256.00	6,317.32	0.00	0.00	0.00	2,452,609.96
Revenues Over/Under Expenses		**-29,600.42**	**-17,773.48**	**60,354.85**	**9,794.36**	**3,653.29**	**1.21**	**3,347.47**	**29,777.28**
	Total Equity and Current Surplus (Deficit):	**-16,541.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**997,836.56**
	Total Liabilities, Equity and Current Surplus (Deficit):	**30,481.25**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**1,044,859.45**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	64,060.69	64,061.77
Total Asset:	**1.08**	**64,060.69**	**64,061.77**
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	**1.08**	**70,200.16**	**70,201.24**
Total Revenue	257,152.77	31,822.50	288,975.27
Total Expense	257,152.77	37,961.97	295,114.74
Revenues Over/Under Expenses	**0.00**	**-6,139.47**	**-6,139.47**
Total Equity and Current Surplus (Deficit):	**1.08**	**64,060.69**	**64,061.77**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**64,060.69**	**64,061.77**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

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	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset									
A01 - Cash & Equivalents		1,632,954.87	251,309.71	601,912.83	479,620.65	324,793.75	0.00	6,281,114.40	9,571,706.21
	Total Asset:	**1,632,954.87**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**0.00**	**6,281,114.40**	**9,571,706.21**
Liability									
L01 - Current Liabilities		109,115.04	215,900.00	0.00	108,159.00	0.00	0.00	249,300.33	682,474.37
	Total Liability:	**109,115.04**	**215,900.00**	**0.00**	**108,159.00**	**0.00**	**0.00**	**249,300.33**	**682,474.37**
Equity									
Q30 - Equity		2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
	Total Total Beginning Equity:	**2,557,926.24**	**0.00**	**0.00**	**459,035.17**	**324,793.75**	**3,453,349.31**	**0.00**	**6,795,104.47**
Total Revenue		4,521,661.79	251,309.71	601,912.83	661,404.20	15,646.78	4,565,299.49	10,186,807.87	20,804,042.67
Total Expense		5,555,748.20	215,900.00	0.00	748,977.72	15,646.78	8,018,648.80	4,154,993.80	18,709,915.30
Revenues Over/Under Expenses		**-1,034,086.41**	**35,409.71**	**601,912.83**	**-87,573.52**	**0.00**	**-3,453,349.31**	**6,031,814.07**	**2,094,127.37**
	Total Equity and Current Surplus (Deficit):	**1,523,839.83**	**35,409.71**	**601,912.83**	**371,461.65**	**324,793.75**	**0.00**	**6,031,814.07**	**8,889,231.84**
	Total Liabilities, Equity and Current Surplus (Deficit):	**1,632,954.87**	**251,309.71**	**601,912.83**	**479,620.65**	**324,793.75**	**0.00**	**6,281,114.40**	**9,571,706.21**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

Category	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	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	52,059.83	742,409.38	865,023.05	0.00	0.00	0.00	1,659,492.26
A30 - Fixed Assets	61,550,722.08	0.00	0.00	0.00	0.00	0.00	0.00	61,550,722.08
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	**61,550,722.08**	**52,059.83**	**742,409.38**	**865,023.05**	**3,828,898.24**	**0.00**	**0.00**	**67,039,112.58**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	47,374.00	0.00	0.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	55,110,686.59	0.00	0.00	55,110,686.59
Total Liability:	**0.00**	**0.00**	**0.00**	**47,374.00**	**55,110,686.59**	**0.00**	**0.00**	**55,158,060.59**
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-51,281,788.35	301,526.35	233,654.64	-3,712,616.35
Total Total Beginning Equity:	**45,482,873.81**	**14,809.51**	**742,409.38**	**793,898.31**	**-51,281,788.35**	**301,526.35**	**233,654.64**	**-3,712,616.35**
Total Revenue	0.00	37,250.32	35,743.53	3,309,453.00	0.00	-301,526.35	146.49	3,081,066.99
Total Expense	-16,067,848.27	0.00	35,743.53	3,285,702.26	0.00	0.00	233,801.13	-12,512,601.35
Revenues Over/Under Expenses	**16,067,848.27**	**37,250.32**	**0.00**	**23,750.74**	**0.00**	**-301,526.35**	**-233,654.64**	**15,593,668.34**
Total Equity and Current Surplus (Deficit):	**61,550,722.08**	**52,059.83**	**742,409.38**	**817,649.05**	**-51,281,788.35**	**0.00**	**0.00**	**11,881,051.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**61,550,722.08**	**52,059.83**	**742,409.38**	**865,023.05**	**3,828,898.24**	**0.00**	**0.00**	**67,039,112.58**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-693,651.67	1,646,193.74	709,626.42	1,551,386.68	27,747.94	163,318.06	97,515.00	3,502,136.17
A10 - Receivables	604,215.37	0.00	0.00	0.00	0.00	0.00	0.00	604,215.37
A30 - Fixed Assets	18,152,952.36	20,103,782.00	3,753,018.74	0.00	0.00	0.00	0.00	42,009,753.10
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	**18,134,733.26**	**22,291,357.12**	**4,462,645.16**	**1,551,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**46,728,703.22**
Liability								
L01 - Current Liabilities	800,077.11	981,881.66	27,401.73	0.00	0.00	0.00	0.00	1,809,360.50
L80 - Long Term Liabilities	5,141,707.47	7,346,529.76	0.00	0.00	0.00	0.00	0.00	12,488,237.23
Total Liability:	**5,941,784.58**	**8,328,411.42**	**27,401.73**	**0.00**	**0.00**	**0.00**	**0.00**	**14,297,597.73**
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	**10,195,800.18**	**11,583,716.74**	**2,451,911.53**	**1,549,934.31**	**27,747.94**	**274,163.06**	**273,325.74**	**26,356,599.50**
Total Revenue	11,681,430.28	6,152,133.31	1,983,331.90	501,452.37	0.00	59,055.00	98,015.00	20,475,417.86
Total Expense	9,684,281.78	3,772,904.35	0.00	500,000.00	0.00	169,900.00	273,825.74	14,400,911.87
Revenues Over/Under Expenses	**1,997,148.50**	**2,379,228.96**	**1,983,331.90**	**1,452.37**	**0.00**	**-110,845.00**	**-175,810.74**	**6,074,505.99**
Total Equity and Current Surplus (Deficit):	**12,192,948.68**	**13,962,945.70**	**4,435,243.43**	**1,551,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**32,431,105.49**
Total Liabilities, Equity and Current Surplus (Deficit):	**18,134,733.26**	**22,291,357.12**	**4,462,645.16**	**1,551,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**46,728,703.22**

Bryant, AR

Balance Sheet
Account Summary
As Of 12/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	19,521.36	286,519.48	0.00	306,040.84
Total Asset:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Equity				
Q30 - Equity	98,851.29	262,250.00	0.00	361,101.29
Total Total Beginning Equity:	**98,851.29**	**262,250.00**	**0.00**	**361,101.29**
Total Revenue	260,573.01	24,269.48	314,455.00	599,297.49
Total Expense	339,902.94	0.00	314,455.00	654,357.94
Revenues Over/Under Expenses	**-79,329.93**	**24,269.48**	**0.00**	**-55,060.45**
Total Equity and Current Surplus (Deficit):	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81
002-0000-1001	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06
003-0000-1001	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86
005-0000-1001	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48
020-0000-1001	Claim on Cash	59,097.25	(28,616.00)	30,481.25
031-0000-1001	Claim on Cash	61,849.19	2,211.50	64,060.69
045-0000-1001	Claim on Cash	358,337.98	(955.22)	357,382.76
051-0000-1001	Claim on Cash	76,022.58	(1,555.84)	74,466.74
055-0000-1001	Claim on Cash	789,537.96	(2,866.66)	786,671.30
061-0000-1001	Claim on Cash	59,703.76	1,342.64	61,046.40
062-0000-1001	Claim on Cash	35,821.68	642.50	36,464.18
080-0000-1001	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87
500-0000-1001	Claim on Cash	(638,921.75)	(55,339.92)	(694,261.67)
510-0000-1001	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74
515-0000-1001	Claim on Cash	736,638.86	(27,012.44)	709,626.42
525-0000-1001	Claim on Cash	1,511,261.65	40,125.03	1,551,386.68
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	318,352.06	(155,034.00)	163,318.06
555-0000-1001	Claim on Cash	90,015.00	7,500.00	97,515.00
620-0000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		22,284,017.30	(490,710.73)	21,793,306.57
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BANK		22,283,977.30	(490,750.73)	21,793,226.57
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTHER FUNDS		22,283,977.30	(490,750.73)	21,793,226.57

Claim on Cash	21,793,306.57	**Claim on Cash**	21,793,306.57	**Cash in Bank**	21,793,226.57
Cash in Bank	21,793,226.57	**Due To Other Funds**	21,793,226.57	**Due To Other Funds**	21,793,226.57
Difference	80.00	**Difference**	80.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	298,237.93	298,237.93
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	(49,999.39)	49,999.39	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	109,115.04	109,115.04
500-0000-2001	Accounts Payable Pending	0.00	20,232.55	20,232.55
510-0000-2001	Accounts Payable Pending	444.43	67,222.56	67,666.99
515-0000-2001	Accounts Payable Pending	0.00	27,401.73	27,401.73
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		(49,554.96)	572,209.20	522,654.24
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	(298,237.93)	(298,237.93)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	49,999.39	(49,999.39)	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	(109,115.04)	(109,115.04)
999-0000-1563	Due From Revenue Fund - Water & WW	0.00	(20,232.55)	(20,232.55)
999-0000-1564	Due From Water Operating Fund	(444.43)	(67,222.56)	(67,666.99)
999-0000-1565	Due From Stormwater Utility Fund	0.00	(27,401.73)	(27,401.73)
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		49,554.96	(572,209.20)	(522,654.24)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	(49,554.96)	572,209.20	522,654.24
TOTAL ACCOUNTS PAYABLE		(49,554.96)	572,209.20	522,654.24

AP Pending	522,654.24	**AP Pending**	522,654.24	**Due From Other Funds**	522,654.24
Due From Other Funds	522,654.24	**Accounts Payable**	522,654.24	**Accounts Payable**	522,654.24
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		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	21,176.17	314,165.30	0.00	5,765.30	101.87 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	71,975.37	789,542.35	0.00	225,542.35	139.99 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**93,151.54**	**1,103,707.65**	**0.00**	**231,307.65**	**26.51%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	27,677.02	62,155.30	0.00	28,155.30	182.81 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**34,000.00**	**27,677.02**	**62,155.30**	**0.00**	**28,155.30**	**82.81%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	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:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**6,485,007.96**	**0.00**	**-0.04**	**0.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	0.00	29,230.92	118.52 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**157,801.90**	**33,113.94**	**187,032.82**	**0.00**	**29,230.92**	**18.52%**
	Revenue Total:	**7,359,408.00**	**7,549,209.90**	**694,359.83**	**7,837,903.73**	**0.00**	**288,693.83**	**3.82%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	60,200.49	910,233.57	0.00	59,812.21	6.17 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	23,992.73	319,293.65	0.00	4,744.35	1.46 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,372,373.16	0.00	0.16	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	366.67	4,593.86	0.00	406.14	8.12 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	6,331.53	92,769.75	0.00	-1,002.99	-1.09 %
001-0100-5022	Unemployment Expense	960.00	960.00	0.00	350.35	0.00	609.65	63.51 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	12,708.04	185,248.66	0.00	4,134.39	2.18 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	8,119.34	122,876.48	0.00	25,026.80	16.92 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	3,943.52	0.00	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	45.55	121.55	0.00	678.45	84.81 %
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	0.00	4,615.20	0.00	1,384.80	23.08 %

		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	1,932.30	15,258.04	0.00	10,441.96	40.63 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
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:	**509,103.87**	**405,379.87**	**343.10**	**290,128.89**	**0.00**	**115,250.98**	**28.43%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	19,883.77	2,210.00	22,101.15	0.00	-2,217.38	-11.15 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	13,000.00	975.00	10,994.94	0.00	2,005.06	15.42 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	473.41	6,055.70	0.00	2,344.30	27.91 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	67.80	1,063.77	0.00	-63.77	-6.38 %
001-0100-5112	Utilities - Water	750.00	750.00	100.57	964.80	0.00	-214.80	-28.64 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	820.78	9,110.58	0.00	-470.34	-5.44 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	538.53	7,580.83	0.00	-140.83	-1.89 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	-453.20	5,763.84	0.00	-763.84	-15.28 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	1,069.74	0.00	10.26	0.95 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	0.00	5,180.79	0.00	-680.79	-15.13 %
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:	**47,446.24**	**70,694.01**	**4,820.31**	**69,886.14**	**0.00**	**807.87**	**1.14%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	156.00	2,474.75	0.00	-974.75	-64.98 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**156.00**	**2,557.47**	**0.00**	**1,092.53**	**29.93%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	8,000.00	1,687.11	10,269.42	0.00	-2,269.42	-28.37 %
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	2,400.00	-1,000.56	2,553.67	0.00	-153.67	-6.40 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**12,400.00**	**686.55**	**12,823.09**	**0.00**	**-423.09**	**-3.41%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	830.00	70,253.21	0.00	5,958.79	7.82 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	-68.67	12,643.87	0.00	856.13	6.34 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5515	Elections or Permit Fee Exp	0.00	0.00	15,090.58	15,090.58	0.00	-15,090.58	0.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	90.00	5,752.00	0.00	-3,252.00	-130.08 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**15,941.91**	**109,098.29**	**0.00**	**-9,286.29**	**-9.30%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	1,180.30	1,902.85	0.00	597.15	23.89 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	18,300.00	18,768.28	0.00	-6,768.28	-56.40 %

		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	61,440.00	4,347.27	33,515.95	0.00	27,924.05	45.45 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**90,290.00**	**36,577.57**	**66,937.08**	**0.00**	**23,352.92**	**25.86%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	883.50	1,965.66	0.00	-1,865.66	-1,865.66 %
001-0100-5608	Software - New & Renewals	14,520.00	24,020.00	452.83	23,423.70	0.00	596.30	2.48 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**24,120.00**	**1,336.33**	**25,389.36**	**0.00**	**-1,269.36**	**-5.26%**
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	30,000.00	35,000.00	0.00	34,914.96	0.00	85.04	0.24 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	1,102.15	11,102.15	0.00	-1,102.15	-11.02 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**95,000.00**	**1,102.15**	**96,017.11**	**0.00**	**-1,017.11**	**-1.07%**
	Expense Total:	**869,172.11**	**801,345.88**	**60,963.92**	**672,837.43**	**0.00**	**128,508.45**	**16.04%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,747,864.02**	**633,395.91**	**7,165,066.30**	**0.00**	**417,202.28**	**-6.18%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**2,156.00**	**0.00**	**3,844.00**	**64.07%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	43,500.00	0.00	42,424.30	0.00	1,075.70	2.47 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	409.82	13,210.29	0.00	11,789.71	47.16 %
001-0110-5608	Software - New & Renewals	86,075.00	111,575.00	0.00	110,724.19	0.00	850.81	0.76 %
001-0110-5610	Website	8,000.00	38,000.00	0.00	37,315.10	0.00	684.90	1.80 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,462.27	29,987.12	0.00	-7,187.12	-31.52 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**241,875.00**	**2,872.09**	**233,689.00**	**0.00**	**8,186.00**	**3.38%**
Category: E80 - Fixed Assets								
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	0.00	75,597.09	100.00 %
001-0110-5898	Capital Asset Contra	0.00	0.00	69,293.50	99,293.50	0.00	-99,293.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**110,597.09**	**69,293.50**	**99,293.50**	**0.00**	**11,303.59**	**10.22%**
	Expense Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**0.00**	**23,333.59**	**6.51%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**0.00**	**23,333.59**	**6.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,617.76	136,950.75	0.00	46,950.75	152.17 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**12,617.76**	**136,950.75**	**0.00**	**46,950.75**	**52.17%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	245.48	8,037.38	0.00	-1,962.62	19.63 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,325.00	0.00	-1,675.00	55.83 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	32,675.00	110,256.25	0.00	-39,743.75	26.50 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	839.90	12,129.60	0.00	5,629.60	186.61 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	2,565.04	85,140.89	0.00	-4,859.11	5.40 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	3,793.62	62,256.26	0.00	12,256.26	124.51 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	100.00	1,400.00	0.00	-3,600.00	72.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	13,906.20	0.00	-46,093.80	76.82 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	125.00	4,484.00	0.00	1,484.00	149.47 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	2,729.70	35,995.79	0.00	-14,004.21	28.01 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	515.00	9,785.00	0.00	4,785.00	195.70 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,006.76	36,164.02	0.00	-3,835.98	9.59 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	100.00	4,928.76	0.00	1,428.76	140.82 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	300.00	9,555.00	0.00	3,055.00	147.00 %
001-0120-4244	Solicitation Permits	0.00	0.00	0.00	935.00	0.00	935.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	450.56	6,254.98	0.00	2,254.98	156.37 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	50.00	27,181.00	0.00	22,681.00	604.02 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	21,527.83	0.00	-8,472.17	28.24 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**46,621.06**	**451,337.96**	**0.00**	**-75,912.04**	**14.40%**
Category: R60 - Miscellaneous Revenue								
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	0.00	0.00	500.00	2,000.00	0.00	2,000.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**500.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00%**
	Revenue Total:	**617,250.00**	**617,250.00**	**59,738.82**	**590,388.71**	**0.00**	**-26,861.29**	**4.35%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	407,986.68	407,986.68	33,816.24	394,325.76	0.00	13,660.92	3.35 %
001-0120-5010	Overtime Expense	1,500.00	500.00	73.38	171.29	0.00	328.71	65.74 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,536.80	29,552.59	0.00	1,773.15	5.66 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	168.82	0.00	251.18	59.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	5,034.87	58,514.15	0.00	2,334.85	3.84 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,131.06	69,311.44	0.00	781.05	1.11 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	110.97	0.00	39.03	26.02 %
001-0120-5055	Uniform Expense	2,000.00	1,000.00	0.00	463.95	0.00	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	13,123.13	20,185.75	0.00	-7,685.75	-61.49 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**585,873.91**	**60,715.48**	**573,830.17**	**0.00**	**12,043.74**	**2.06%**
Category: E10 - Building & Grounds Exp								
001-0120-5103	Repairs and Maint	0.00	0.00	0.00	104.35	0.00	-104.35	0.00 %
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	118.35	1,513.91	0.00	-193.91	-14.69 %
001-0120-5111	Utilities - Gas	240.00	240.00	16.95	265.97	0.00	-25.97	-10.82 %
001-0120-5112	Utilities - Water	200.00	200.00	25.15	241.39	0.00	-41.39	-20.70 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	124.00	1,424.16	0.00	-224.16	-18.68 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.85	3,842.63	0.00	1,317.37	25.53 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	258.72	0.00	6.28	2.37 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,785.00**	**624.86**	**7,651.13**	**0.00**	**1,133.87**	**12.91%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	663.95	7,808.35	0.00	1,191.65	13.24 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	1,276.43	15,236.38	0.00	-1,586.38	-11.62 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**24,743.01**	**1,940.38**	**24,155.14**	**0.00**	**587.87**	**2.38%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	1,092.77	0.00	1,407.23	56.29 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	39.82	953.72	0.00	1,046.28	52.31 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**39.82**	**2,046.49**	**0.00**	**2,453.51**	**54.52%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	142.50	5,703.18	0.00	4,296.82	42.97 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	516.79	3,224.85	0.00	4,075.15	55.82 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	19,982.00	0.00	3,018.00	13.12 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**40,300.00**	**659.29**	**28,910.03**	**0.00**	**11,389.97**	**28.26%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	0.00	322.20	0.00	677.80	67.78 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	698.77	0.00	4,301.23	86.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	27,000.00	3,825.00	37,575.00	2,800.00	-13,375.00	-49.54 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	-31.90	5,766.25	96.10 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	1,354.50	1,354.50	0.00	1,645.50	54.85 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	**57,700.00**	**42,700.00**	**5,179.50**	**40,386.43**	**2,768.10**	**-454.53**	**-1.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	0.00	428.63	0.00	2,071.37	82.85 %
001-0120-5608	Software - New & Renewals	25,000.00	58,500.00	64,840.55	68,923.75	0.00	-10,423.75	-17.82 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**61,000.00**	**64,840.55**	**69,352.38**	**0.00**	**-8,352.38**	**-13.69%**
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**768,201.92**	**133,999.88**	**746,331.77**	**2,768.10**	**19,102.05**	**2.49%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-150,951.92**	**-74,261.06**	**-155,943.06**	**-2,768.10**	**-7,759.24**	**-5.14%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	250.50	728.79	0.00	271.21	27.12 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	20.00	2,572.47	0.00	2,427.53	48.55 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**6,735.00**	**270.50**	**4,007.97**	**0.00**	**2,727.03**	**40.49%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	179.14	2,143.54	0.00	156.46	6.80 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**179.14**	**2,143.54**	**0.00**	**156.46**	**6.80%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	655.35	10,579.62	0.00	-3,079.62	-41.06 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	1,036.72	17,126.77	0.00	3,073.23	15.21 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**29,613.23**	**1,692.07**	**29,611.20**	**0.00**	**2.03**	**0.01%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	45.28	1,899.41	0.00	3,100.59	62.01 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**45.28**	**1,899.41**	**0.00**	**3,100.59**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**98.85**	**0.00**	**10,551.15**	**99.07%**
Category: E80 - Fixed Assets								
001-0160-5808	Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**0.00**	**16,837.26**	**30.84%**
	Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**0.00**	**16,837.26**	**30.84%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	285.00	3,730.00	0.00	-1,770.00	32.18 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,341.26	9,544.21	0.00	1,544.21	119.30 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	290.00	2,030.00	0.00	-1,470.00	42.00 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	745.00	8,390.00	0.00	-4,110.00	32.88 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,661.26**	**23,694.21**	**0.00**	**-5,805.79**	**19.68%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	360.00	9,996.20	0.00	3,996.20	166.60 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**360.00**	**9,996.20**	**0.00**	**3,996.20**	**66.60%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**-6.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**666,502.00**	**679,002.00**	**55,604.26**	**677,186.41**	**0.00**	**-1,815.59**	**0.27%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	295,527.79	23,748.89	304,973.75	0.00	-9,445.96	-3.20 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	107,426.04	0.00	-0.04	0.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,424.11	12,246.26	0.00	-246.26	-2.05 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,862.78	23,510.23	0.00	4,911.24	17.28 %
001-0200-5022	Unemployment Expense	576.00	576.00	2.52	195.58	0.00	380.42	66.05 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,847.29	47,184.01	0.00	9,427.65	16.65 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,602.70	56,734.46	0.00	25,263.94	30.81 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	160.20	766.67	0.00	-266.67	-53.33 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	858.53	6,644.68	0.00	-1,644.68	-32.89 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	1,592.00	6,885.03	0.00	4,114.97	37.41 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	3.15	0.00	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**601,961.32**	**47,051.19**	**569,267.89**	**0.00**	**32,693.43**	**5.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	950.91	8,220.27	0.00	779.73	8.66 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	937.14	3,138.98	0.00	55,181.02	94.62 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	553.28	9,176.58	0.00	823.42	8.23 %
001-0200-5111	Utilities - Gas	480.00	480.00	14.33	395.59	0.00	84.41	17.59 %
001-0200-5112	Utilities - Water	500.00	500.00	61.67	751.54	0.00	-251.54	-50.31 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	9,082.70	0.00	417.30	4.39 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	361.12	3,517.23	0.00	9,422.77	72.82 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	1,490.67	0.00	-340.67	-29.62 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,505.78	0.00	-5.78	-0.39 %
001-0200-5140	Supplies - B&G	500.00	500.00	344.17	532.68	0.00	-32.68	-6.54 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	1,693.65	8,513.95	0.00	-4,513.95	-112.85 %
001-0200-5145	Tools	1,500.00	3,000.00	2,233.84	6,809.88	0.00	-3,809.88	-127.00 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**110,890.00**	**8,049.70**	**53,135.85**	**0.00**	**57,754.15**	**52.08%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	339.40	6,218.11	0.00	-1,718.11	-38.18 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	1,049.20	7,104.52	0.00	1,595.48	18.34 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**1,388.60**	**14,847.22**	**0.00**	**-91.32**	**-0.62%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,200.00	269.39	3,246.66	0.00	-2,046.66	-170.56 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	22.19	333.17	0.00	16.83	4.81 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	12,300.00	678.33	12,508.48	0.00	-208.48	-1.69 %
001-0200-5350	Postage Expense	100.00	100.00	27.17	421.88	0.00	-321.88	-321.88 %
001-0200-5370	Medicine Expense	9,000.00	19,337.34	418.87	18,357.34	0.00	980.00	5.07 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	390.00	0.00	610.00	61.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**35,287.34**	**1,415.95**	**35,506.80**	**0.00**	**-219.46**	**-0.62%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	75.68	1,080.83	0.00	2,039.17	65.36 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	1,220.00	1,842.53	0.00	-1,017.53	-123.34 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**1,295.68**	**2,923.36**	**0.00**	**1,021.64**	**25.90%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	717.00	5,308.00	0.00	-1,308.00	-32.70 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	822.37	0.00	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	6,272.50	27,644.40	0.00	-2,644.40	-10.58 %
001-0200-5593	Prof Services - Animal Care	5,000.00	8,600.00	2,585.22	7,826.32	0.00	773.68	9.00 %
	Category: E55 - Professional Services Total:	**35,000.00**	**38,600.00**	**9,574.72**	**41,601.09**	**0.00**	**-3,001.09**	**-7.77%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	137.21	0.00	862.79	86.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	2,500.00	3,667.87	0.00	-2,167.87	-144.52 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**2,500.00**	**3,805.08**	**0.00**	**194.92**	**4.87%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	656.46	7,803.71	0.00	-123.71	-1.61 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**656.46**	**7,803.71**	**0.00**	**-123.71**	**-1.61%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	0.00	67,111.77	0.00	-67,111.77	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**69,500.00**	**0.00**	**67,111.77**	**0.00**	**2,388.23**	**3.44%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	46.62	633.25	0.00	146.75	18.81 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**46.62**	**633.25**	**0.00**	**146.75**	**18.81%**
	Expense Total:	**799,618.22**	**887,399.56**	**71,978.92**	**796,636.02**	**0.00**	**90,763.54**	**10.23%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-208,397.56**	**-16,374.66**	**-119,449.61**	**0.00**	**88,947.95**	**42.68%**
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	19,699.83	276,204.91	0.00	-123,795.09	30.95 %
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	2,750.00	65,990.67	0.00	990.67	101.52 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**28,201.11**	**411,210.94**	**0.00**	**-121,689.06**	**22.84%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	4,289.49	43,776.65	0.00	-6,743.35	13.35 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**4,289.49**	**43,776.65**	**0.00**	**-6,743.35**	**13.35%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	236,118.64	0.00	76,118.64	147.57 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**236,118.64**	**0.00**	**76,118.64**	**47.57%**
	Revenue Total:	**743,420.00**	**743,420.00**	**32,490.60**	**691,106.23**	**0.00**	**-52,313.77**	**7.04%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	313,669.24	313,669.24	25,095.28	315,087.42	0.00	-1,418.18	-0.45 %
001-0300-5010	Overtime Expense	500.00	500.00	56.73	92.93	0.00	407.07	81.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,853.04	23,263.43	0.00	770.52	3.21 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,853.30	48,285.94	0.00	-225.22	-0.47 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	5,088.66	60,062.04	0.00	2,925.00	4.64 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.17	28,862.15	0.00	1,137.85	3.79 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**492,670.95**	**38,352.18**	**479,403.13**	**0.00**	**13,267.82**	**2.69%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	888.16	0.00	10,111.84	91.93 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	473.41	6,055.70	0.00	-55.70	-0.93 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	67.80	1,063.75	0.00	136.25	11.35 %
001-0300-5112	Utilities - Water	650.00	650.00	100.57	964.79	0.00	-314.79	-48.43 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	4,192.68	0.00	-976.68	-30.37 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	1,035.00	0.00	45.00	4.17 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	57.20	400.40	0.00	99.60	19.92 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,169.10**	**14,600.48**	**0.00**	**9,045.52**	**38.25%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,039.04	7,113.59	0.00	1,886.41	20.96 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	1,804.10	3,443.18	0.00	-1,443.18	-72.16 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**2,843.14**	**10,556.77**	**0.00**	**443.23**	**4.03%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	47,678.00	144,009.00	0.00	1,991.00	1.36 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**47,678.00**	**144,009.00**	**0.00**	**1,991.00**	**1.36%**
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	5,000.00	5,000.00	3,219.34	3,898.96	0.00	1,101.04	22.02 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**3,219.34**	**3,898.96**	**0.00**	**1,601.04**	**29.11%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	2,268.00	212.32	2,927.94	0.00	-659.94	-29.10 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**3,540.00**	**212.32**	**2,927.94**	**0.00**	**612.06**	**17.29%**
	Expense Total:	**692,856.95**	**682,356.95**	**93,474.08**	**655,396.28**	**0.00**	**26,960.67**	**3.95%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**61,063.05**	**-60,983.48**	**35,709.95**	**0.00**	**-25,353.10**	**41.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	300,000.00	2,513.00	304,039.35	0.00	4,039.35	101.35 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**300,000.00**	**2,513.00**	**304,039.35**	**0.00**	**4,039.35**	**1.35%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	788,748.00	0.00	-3.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**1,419,744.00**	**0.00**	**-9.00**	**0.00%**
	Revenue Total:	**1,419,753.00**	**1,719,753.00**	**120,825.00**	**1,723,783.35**	**0.00**	**4,030.35**	**0.23%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,635.40	429,635.40	28,033.13	403,124.37	0.00	26,511.03	6.17 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	504.00	6,351.00	0.00	5,889.00	48.11 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	0.00	-0.04	0.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	11.28	13,517.14	0.00	-6,517.14	-93.10 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,142.27	31,791.83	0.00	4,095.59	11.41 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.51	229.19	0.00	670.81	74.53 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,329.51	64,116.13	0.00	2,776.41	4.15 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	7,449.24	93,607.92	0.00	19,212.14	17.03 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	488.60	902.60	0.00	147.40	14.04 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	1,109.48	1,109.48	0.00	390.52	26.03 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	0.00	-0.02	0.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	299.90	9,808.96	0.00	591.04	5.68 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**917,578.42**	**62,734.88**	**863,790.61**	**0.00**	**53,787.81**	**5.86%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	3,550.00	0.00	3,168.23	0.00	381.77	10.75 %
001-0400-5145	Tools	2,000.00	2,050.00	0.00	2,405.45	0.00	-355.45	-17.34 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**5,600.00**	**0.00**	**5,573.68**	**0.00**	**26.32**	**0.47%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	17,000.00	1,214.09	16,287.13	0.00	712.87	4.19 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	14,300.00	1,100.19	15,480.49	0.00	-1,180.49	-8.26 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**36,397.30**	**2,314.28**	**36,582.87**	**0.00**	**-185.57**	**-0.51%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	21.50	413.01	0.00	186.99	31.17 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**21.50**	**413.01**	**0.00**	**186.99**	**31.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**3,500.00**	**0.00**	**2,150.00**	**0.00**	**1,350.00**	**38.57%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	0.00	1,000.00	20.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	4,750.00	33,487.96	0.00	2,512.04	6.98 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**8,750.00**	**37,487.96**	**0.00**	**3,512.04**	**8.57%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	347.32	0.00	-347.32	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,285.74	0.00	1,214.26	48.57 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	1,500.00	14,530.87	0.00	1,074.13	6.88 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**1,500.00**	**16,163.93**	**0.00**	**1,941.07**	**10.72%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,916.65	70,089.91	0.00	-1,289.91	-1.87 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,916.65**	**70,089.91**	**0.00**	**-1,289.91**	**-1.87%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	31,926.88	0.00	0.00	0.00	31,926.88	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	-920,055.18	29,412.60	0.00	-29,412.60	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,926.88**	**-920,055.18**	**29,412.60**	**0.00**	**2,514.28**	**7.88%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	349.16	4,785.61	0.00	5,560.39	53.74 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**349.16**	**4,785.61**	**0.00**	**5,560.39**	**53.74%**
	Expense Total:	**1,080,755.42**	**1,133,853.60**	**-839,468.71**	**1,066,450.18**	**0.00**	**67,403.42**	**5.94%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**585,899.40**	**960,293.71**	**657,333.17**	**0.00**	**71,433.77**	**-12.19%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	3.00	912.99	0.00	-87.01	8.70 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	67,435.01	0.00	-2,564.99	3.66 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	170.00	7,365.00	0.00	-2,635.00	26.35 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**173.00**	**75,713.00**	**0.00**	**-5,287.00**	**6.53%**
Category: R70 - Grant Revenue								
001-0410-4700	Grant Revenues	0.00	166,435.00	0.00	166,437.80	0.00	2.80	100.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**166,435.00**	**0.00**	**166,437.80**	**0.00**	**2.80**	**0.00%**
	Revenue Total:	**81,000.00**	**247,435.00**	**173.00**	**242,150.80**	**0.00**	**-5,284.20**	**2.14%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	25,500.00	30,500.00	12.74	30,502.37	0.00	-2.37	-0.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5020	FICA Expense	1,950.75	2,450.75	0.97	2,333.52	0.00	117.23	4.78 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.04	91.42	0.00	-91.42	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**32,950.75**	**13.75**	**32,927.31**	**0.00**	**23.44**	**0.07%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	837.92	0.00	1,162.08	58.10 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	43.85	14,179.53	0.00	3,105.60	17.97 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	94.37	9,456.24	0.00	-4,456.24	-89.12 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	744.73	9,896.67	0.00	6,103.33	38.15 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	124.12	0.00	25.88	17.25 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	400.08	6,149.67	0.00	-149.67	-2.49 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	2,096.59	0.00	-2,096.59	0.00 %
001-0410-5120	Insurance - Property	500.00	600.00	0.00	2,724.09	0.00	-2,124.09	-354.02 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**47,035.13**	**1,465.15**	**45,464.83**	**0.00**	**1,570.30**	**3.34%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	24.00	93.00	0.00	7.00	7.00 %
001-0410-5328	Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	0.00	323.74	2.09 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**15,600.00**	**24.00**	**15,269.26**	**0.00**	**330.74**	**2.12%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	0.00	0.00	0.00	981,883.80	100.00 %
001-0410-5898	Capital Asset Contra	0.00	0.00	912,120.97	912,120.97	0.00	-912,120.97	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**981,883.80**	**912,120.97**	**912,120.97**	**0.00**	**69,762.83**	**7.10%**
	Expense Total:	**68,700.75**	**1,077,469.68**	**913,623.87**	**1,005,782.37**	**0.00**	**71,687.31**	**6.65%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-830,034.68**	**-913,450.87**	**-763,631.57**	**0.00**	**66,403.11**	**8.00%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	145.21 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**18,475.00**	**34,850.00**	**0.00**	**10,850.00**	**45.21%**
	Revenue Total:	**24,000.00**	**24,000.00**	**18,475.00**	**34,850.00**	**0.00**	**10,850.00**	**45.21%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	373.40	28,038.63	0.00	2,561.37	8.37 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,672.90	17,859.88	0.00	-3,115.88	-21.13 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	302.04	2,028.76	0.00	-648.76	-47.01 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**46,724.00**	**2,348.34**	**47,927.27**	**0.00**	**-1,203.27**	**-2.58%**
	Expense Total:	**49,124.00**	**46,724.00**	**2,348.34**	**47,927.27**	**0.00**	**-1,203.27**	**-2.58%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**16,126.66**	**-13,077.27**	**0.00**	**9,646.73**	**42.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	180,000.00	12,648.30	180,665.85	0.00	665.85	100.37 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	5,611.50	69,329.50	0.00	15,329.50	128.39 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**234,000.00**	**18,259.80**	**249,995.35**	**0.00**	**15,995.35**	**6.84%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,620.00	59,230.00	0.00	14,685.00	132.97 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	120.00	12,855.00	0.00	-5,145.00	28.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-18,289.00	25,277.00	0.00	-1,173.00	4.43 %
001-0430-4354	Tournaments	65,000.00	65,000.00	900.00	47,595.00	0.00	-17,405.00	26.78 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**-13,649.00**	**144,957.00**	**0.00**	**-9,038.00**	**5.87%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	-4,080.00	55,353.45	0.00	-7,646.55	12.14 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,000.00	7,600.00	0.00	-30,400.00	80.00 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,513.60	76,578.60	0.00	21,578.60	139.23 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**433.60**	**139,532.05**	**0.00**	**-16,467.95**	**10.56%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	6,978.00	65,037.25	0.00	10,037.25	118.25 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,460.00	41,858.00	0.00	6,858.00	119.59 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	50.00	1,834.00	0.00	834.00	183.40 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	300.00	9,483.00	0.00	-2,517.00	20.98 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**9,788.00**	**118,212.25**	**0.00**	**15,212.25**	**14.77%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	0.00	3,695.82	173.92 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**8,695.82**	**0.00**	**3,695.82**	**73.92%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	15,000.00	72,334.25	0.00	-26,165.75	26.56 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**15,000.00**	**72,334.25**	**0.00**	**-26,165.75**	**26.56%**
	Revenue Total:	**905,495.00**	**750,495.00**	**29,832.40**	**733,726.72**	**0.00**	**-16,768.28**	**2.23%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	402,102.42	402,102.42	31,155.28	401,841.61	0.00	260.81	0.06 %
001-0430-5001	Part Time Labor	219,300.00	269,300.00	18,221.93	282,970.50	0.00	-13,670.50	-5.08 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	5,339.46	0.00	-339.46	-6.79 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,803.73	55,051.05	0.00	-7,137.92	-14.90 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	34.02	1,087.49	0.00	452.51	29.38 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,739.88	61,900.78	0.00	454.01	0.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,820.04	68,805.02	0.00	3,687.70	5.09 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	1,129.35	0.00	70.65	5.89 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**872,953.06**	**63,774.88**	**886,460.77**	**0.00**	**-13,507.71**	**-1.55%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	44,203.99	104,035.07	2,523.70	2,413.59	2.21 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	105,500.00	624.99	49,172.65	0.00	56,327.35	53.39 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	155,269.00	10,161.82	116,521.51	0.00	38,747.49	24.96 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	88.58	712.87	0.00	6,287.13	89.82 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	18,027.70	236,819.50	0.00	48,180.50	16.91 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	42,651.14	0.00	14,848.86	25.82 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	626.00	6,708.03	0.00	2,275.97	25.33 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,935.66	22,498.30	0.00	-694.30	-3.18 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.78	5,244.32	0.00	995.68	15.96 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	53,088.21	0.00	8,111.79	13.25 %
001-0430-5130	Sanitation	42,000.00	42,000.00	6,047.29	50,818.61	0.00	-8,818.61	-21.00 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	20.47	6,970.06	0.00	-4,970.06	-248.50 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,577.18	32,254.23	0.00	-7,254.23	-29.02 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**886,469.36**	**84,751.46**	**727,494.50**	**2,523.70**	**156,451.16**	**17.65%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	13,000.00	213.00	8,940.98	0.00	4,059.02	31.22 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**13,000.00**	**213.00**	**8,940.98**	**0.00**	**4,059.02**	**31.22%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	68.63	4,633.86	0.00	-2,133.86	-85.35 %
001-0430-5308	Supplies - Concession	40,000.00	49,100.00	9.00	48,419.07	0.00	680.93	1.39 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	4,964.78	13,818.03	0.00	181.97	1.30 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	179.00	0.00	821.00	82.10 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**66,600.00**	**5,044.41**	**67,049.96**	**0.00**	**-449.96**	**-0.68%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	8,000.00	9,000.00	2,701.70	12,498.39	0.00	-3,498.39	-38.87 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	113.41	6,401.61	0.00	98.39	1.51 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,086.98	11,039.97	0.00	-1,259.97	-12.88 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**32,123.40**	**3,902.09**	**32,076.37**	**0.00**	**47.03**	**0.15%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	7,569.43	38,236.45	0.00	-236.45	-0.62 %
001-0430-5586	Prof Services - Other	87,000.00	137,000.00	3,549.93	68,104.93	0.00	68,895.07	50.29 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	1,725.00	22,635.00	0.00	14,585.00	39.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	1,277.07	0.00	3,722.93	74.46 %
	Category: E55 - Professional Services Total:	**195,720.00**	**219,220.00**	**12,844.36**	**130,881.01**	**0.00**	**88,338.99**	**40.30%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	35,447.00	0.00	0.00	0.00	35,447.00	100.00 %
001-0430-5898	Capital Assets Contra	0.00	0.00	60,740.21	60,740.21	0.00	-60,740.21	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**35,447.00**	**60,740.21**	**60,740.21**	**0.00**	**-25,293.21**	**-71.36%**
	Expense Total:	**1,762,374.46**	**2,125,812.82**	**231,270.41**	**1,913,643.80**	**2,523.70**	**209,645.32**	**9.86%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,375,317.82**	**-201,438.01**	**-1,179,917.08**	**-2,523.70**	**192,877.04**	**14.02%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	1,775.00	0.00	775.00	177.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**1,775.00**	**0.00**	**775.00**	**77.50%**
Category: R60 - Miscellaneous Revenue								
001-0440-4600	Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**20,903.09**	**0.00**	**20,903.09**	**0.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**22,678.09**	**0.00**	**16,678.09**	**277.97%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	17,600.00	0.00	17,570.29	0.00	29.71	0.17 %
001-0440-5110	Utilities - Electric	3,500.00	10,100.00	976.16	10,982.50	0.00	-882.50	-8.74 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	125.77	1,094.64	0.00	-38.64	-3.66 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**28,756.00**	**1,101.93**	**29,647.43**	**0.00**	**-891.43**	**-3.10%**
Category: E80 - Fixed Assets								
001-0440-5898	Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**13,011.00**	**0.00**	**-13,011.00**	**0.00%**
	Expense Total:	**19,556.00**	**28,756.00**	**1,101.93**	**42,658.43**	**0.00**	**-13,902.43**	**-48.35%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-22,756.00**	**-1,101.93**	**-19,980.34**	**0.00**	**2,775.66**	**12.20%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	151.60 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**100.00**	**7,580.00**	**0.00**	**2,580.00**	**51.60%**
	Revenue Total:	**5,000.00**	**5,000.00**	**100.00**	**7,580.00**	**0.00**	**2,580.00**	**51.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	7,514.52	0.00	485.48	6.07 %
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:	**13,000.00**	**13,000.00**	**0.00**	**7,514.52**	**0.00**	**5,485.48**	**42.20%**
	Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**7,514.52**	**0.00**	**5,485.48**	**42.20%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**100.00**	**65.48**	**0.00**	**8,065.48**	**100.82%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**1,316.01**	**0.00**	**616.01**	**88.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	21,450.00	1,540.00	21,910.12	0.00	460.12	102.15 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**21,450.00**	**1,540.00**	**21,910.12**	**0.00**	**460.12**	**2.15%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	5,153.15	0.00	4,903.15	2,061.26 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**5,153.15**	**0.00**	**4,903.15**	**1,961.26%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	100.00 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	3.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**3,943,764.00**	**0.00**	**9.00**	**0.00%**
	Revenue Total:	**3,962,705.00**	**3,966,155.00**	**330,187.00**	**3,973,943.28**	**0.00**	**7,788.28**	**0.20%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	211,109.58	2,613,236.91	0.00	36,641.69	1.38 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	0.00	-0.04	0.00 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	56,968.62	397,653.37	0.00	-169,676.31	-74.43 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	4,058.91	45,844.49	0.00	-939.69	-2.09 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	2.62	1,121.76	0.00	1,878.24	62.61 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	600.59	7,817.76	0.00	29.76	0.38 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	63,704.82	713,726.24	0.00	-35,334.66	-5.21 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-254,805.52	0.00	84,805.52	-49.89 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,952.66	498,248.26	0.00	40,984.70	7.60 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	248.20	1,178.09	0.00	5,821.91	83.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5055	Uniform Expense	20,000.00	20,000.00	766.31	19,860.35	0.00	139.65	0.70 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	3,113.40	15,837.60	0.00	19,662.40	55.39 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	1,734.13	0.00	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**401,430.13**	**4,339,000.05**	**0.00**	**-15,914.53**	**-0.37%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	3,753.74	54,673.81	0.00	2,226.19	3.91 %
001-0500-5110	Utilities - Electric	39,900.00	49,900.00	3,043.47	44,414.27	0.00	5,485.73	10.99 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	238.82	6,280.84	0.00	-780.84	-14.20 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	786.16	7,396.45	0.00	-396.45	-5.66 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.98	26,706.44	0.00	1,221.52	4.37 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	1,055.31	10,328.66	0.00	-548.66	-5.61 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	31,405.06	0.00	-3,675.06	-13.25 %
001-0500-5130	Sanitation	2,900.00	2,900.00	444.29	2,753.06	0.00	146.94	5.07 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	256.29	1,253.32	0.00	746.68	37.33 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,993.07	16,401.97	0.00	-2,901.97	-21.50 %
001-0500-5145	Tools	2,200.00	2,200.00	72.48	1,697.86	0.00	502.14	22.82 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**205,337.96**	**13,930.61**	**203,311.74**	**0.00**	**2,026.22**	**0.99%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	36,000.00	41,000.00	3,854.71	49,210.36	0.00	-8,210.36	-20.03 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	1,692.68	10,393.77	0.00	706.23	6.36 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	77.91	6,367.85	0.00	-3,367.85	-112.26 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	48,450.00	8,867.48	54,136.02	0.00	-5,686.02	-11.74 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	5,438.45	0.00	1,561.55	22.31 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	320.28	1,135.98	0.00	4,364.02	79.35 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**137,860.97**	**14,813.06**	**146,658.71**	**0.00**	**-8,797.74**	**-6.38%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	92.33	1,617.63	0.00	1,632.37	50.23 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	121.26	1,076.11	0.00	123.89	10.32 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	15,490.49	64,188.43	0.00	1,511.57	2.30 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	133.25	1,697.39	0.00	302.61	15.13 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	16.32	113,217.56	0.00	202.44	0.18 %
001-0500-5350	Postage Expense	150.00	150.00	22.13	924.28	0.00	-774.28	-516.19 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**15,875.78**	**184,211.31**	**0.00**	**3,008.69**	**1.61%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	11,923.07	0.00	1,076.93	8.28 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**12,653.45**	**0.00**	**1,346.55**	**9.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	903.00	903.00	0.00	-303.00	-50.50 %
001-0500-5580	Donations Expense	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	**2,100.00**	**1,600.00**	**1,103.00**	**1,116.58**	**0.00**	**483.42**	**30.21%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	86.80	11,303.95	0.00	9,296.05	45.13 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	0.00	15,545.43	0.00	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**31,025.00**	**86.80**	**26,849.38**	**0.00**	**4,175.62**	**13.46%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14,164.73	114,286.96	0.00	-1,138.96	-1.01 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**14,164.73**	**114,286.96**	**0.00**	**-1,138.96**	**-1.01%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	0.00	0.00	0.00	12,440.20	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	11,114.52	0.00	-11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**12,440.20**	**0.00**	**11,114.52**	**0.00**	**1,325.68**	**10.66%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	51,080.00	51,080.00	2,519.88	49,121.33	0.00	1,958.67	3.83 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**2,519.88**	**49,121.33**	**0.00**	**1,958.67**	**3.83%**
	Expense Total:	**4,895,676.48**	**5,076,797.65**	**463,923.99**	**5,088,324.03**	**0.00**	**-11,526.38**	**-0.23%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,110,642.65**	**-133,736.99**	**-1,114,380.75**	**0.00**	**-3,738.10**	**-0.34%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	5,055.31	57,859.98	0.00	2,859.98	105.20 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**5,055.31**	**57,859.98**	**0.00**	**2,859.98**	**5.20%**
	Revenue Total:	**55,000.00**	**55,000.00**	**5,055.31**	**57,859.98**	**0.00**	**2,859.98**	**5.20%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**454.22**	**51,551.57**	**0.00**	**2,928.02**	**5.37%**
	Expense Total:	**15,000.00**	**54,479.59**	**454.22**	**51,551.57**	**0.00**	**2,928.02**	**5.37%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**4,601.09**	**6,308.41**	**0.00**	**5,788.00**	**-1,112.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	12,000.00	68,070.28	22,116.40	68,830.98	0.00	760.70	101.12 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**68,070.28**	**22,116.40**	**68,830.98**	**0.00**	**760.70**	**1.12%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**6.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	6,048.80	28,739.36	0.00	2,039.36	107.64 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
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:	**33,700.00**	**33,700.00**	**6,048.80**	**36,239.36**	**0.00**	**2,539.36**	**7.54%**
	Revenue Total:	**1,648,982.00**	**1,705,052.28**	**159,691.34**	**1,684,384.02**	**0.00**	**-20,668.26**	**1.21%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	188,255.21	2,516,986.22	0.00	-262,311.83	-11.63 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	214,853.04	0.00	-0.04	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	14,049.71	54,994.43	0.00	10,005.57	15.39 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,271.95	196,488.75	0.00	-6,793.65	-3.58 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	12.71	1,100.91	0.00	1,599.09	59.23 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	516.72	11,522.53	0.00	926.16	7.44 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	48,143.95	591,536.88	0.00	-15,689.28	-2.72 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-213,234.29	0.00	58,234.29	-37.57 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,694.40	395,721.57	0.00	79,371.87	16.71 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	427.00	2,524.00	0.00	476.00	15.87 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	2,369.16	18,753.77	0.00	1,246.23	6.23 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,200.00	17,460.00	0.00	-1,980.00	-12.79 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,420.18	16,301.83	0.00	3,698.17	18.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	8,094.95	27,926.35	0.00	7,073.65	20.21 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	65.40	0.00	434.60	86.92 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,746,292.22**	**331,360.36**	**3,853,001.39**	**0.00**	**-106,709.17**	**-2.85%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,790.39	29,174.19	0.00	2,325.81	7.38 %
001-0600-5110	Utilities - Electric	13,992.00	19,992.00	1,994.97	29,274.87	0.00	-9,282.87	-46.43 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	51.66	2,665.80	0.00	-1,565.80	-142.35 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	351.34	3,860.05	0.00	-2,260.05	-141.25 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	1,070.25	11,845.67	0.00	6,783.25	36.41 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,931.14	50,027.09	-278.25	-2,168.84	-4.56 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	9,688.01	0.00	6,444.99	39.95 %
001-0600-5130	Sanitation	780.00	780.00	129.60	1,494.33	0.00	-714.33	-91.58 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	920.29	6,705.58	0.00	-1,705.58	-34.11 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**142,313.92**	**10,239.64**	**144,735.59**	**-278.25**	**-2,143.42**	**-1.51%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	16,364.78	195,233.04	0.00	-9,233.04	-4.96 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	147,070.28	-52,072.55	91,071.07	0.00	55,999.21	38.08 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	440.45	0.00	2,559.55	85.32 %
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	6,648.44	15,637.95	0.00	-637.95	-4.25 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**291,250.00**	**397,133.82**	**-29,059.33**	**336,465.50**	**0.00**	**60,668.32**	**15.28%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	179.04	4,800.44	0.00	1,199.56	19.99 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	18,969.06	0.00	630.94	3.22 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	111.64	1,936.28	0.00	963.72	33.23 %
001-0600-5350	Postage Expense	800.00	800.00	55.00	502.94	0.00	297.06	37.13 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	73.36	0.00	426.64	85.33 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**345.68**	**47,819.44**	**0.00**	**11,980.56**	**20.03%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**0.00**	**9,159.00**	**0.00**	**2,721.00**	**22.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	0.00	48.19	0.00	451.81	90.36 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	643.34	3,427.73	0.00	2,572.27	42.87 %
001-0600-5589	Prof Services - Printing	500.00	500.00	27.47	507.14	0.00	-7.14	-1.43 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,000.00**	**670.81**	**3,983.06**	**0.00**	**3,016.94**	**43.10%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	3,172.00	6,637.34	0.00	31,362.66	82.53 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	221.10	48,814.12	0.00	-2,789.12	-6.06 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	201.43	282.74	0.00	517.26	64.66 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**3,594.53**	**55,734.20**	**0.00**	**29,590.80**	**34.68%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	192.72	13,742.52	0.00	12,957.48	48.53 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**192.72**	**19,532.81**	**0.00**	**11,667.19**	**37.39%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,548.18	650,214.68	0.00	276,078.66	29.80 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**46,548.18**	**650,214.68**	**0.00**	**276,078.66**	**29.80%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	0.00	112,557.77	409,106.46	0.00	-409,106.46	0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	688,403.25	0.00	-688,403.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**112,557.77**	**1,097,509.71**	**0.00**	**-1,097,509.71**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	95,872.22	98,663.51	2,442.25	37,873.46	0.00	60,790.05	61.61 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**2,442.25**	**37,873.46**	**0.00**	**60,790.05**	**61.61%**
	Expense Total:	**5,274,334.99**	**5,505,901.81**	**478,892.61**	**6,256,028.84**	**-278.25**	**-749,848.78**	**-13.62%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,800,849.53**	**-319,201.27**	**-4,571,644.82**	**278.25**	**-770,517.04**	**-20.27%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	130.88 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**72,033.96**	**311,505.01**	**0.00**	**73,505.01**	**30.88%**
	Revenue Total:	**238,000.00**	**238,000.00**	**72,033.96**	**311,505.01**	**0.00**	**73,505.01**	**30.88%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	363,002.21	363,002.21	20,638.40	295,149.72	0.00	67,852.49	18.69 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,656.23	89,343.99	0.00	-9,343.99	-11.68 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,117.24	28,694.79	0.00	5,194.89	15.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5022	Unemployment Expense	840.00	840.00	5.07	255.07	0.00	584.93	69.63 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,075.51	56,483.85	0.00	4,733.32	7.73 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	4,063.88	62,534.34	0.00	17,334.42	21.70 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**38,556.33**	**562,695.92**	**0.00**	**72,121.90**	**11.36%**
Category: E55 - Professional Services								
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**95.80**	**0.00**	**1,854.20**	**95.09%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	218,640.00	67,343.14	255,711.98	0.00	-37,071.98	-16.96 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**218,640.00**	**67,343.14**	**255,711.98**	**0.00**	**-37,071.98**	**-16.96%**
	Expense Total:	**698,407.82**	**855,407.82**	**105,899.47**	**818,503.70**	**0.00**	**36,904.12**	**4.31%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-617,407.82**	**-33,865.51**	**-506,998.69**	**0.00**	**110,409.13**	**17.88%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	100.05 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**350,000.00**	**0.00**	**350,157.60**	**0.00**	**157.60**	**0.05%**
	Revenue Total:	**293,000.00**	**350,000.00**	**0.00**	**350,157.60**	**0.00**	**157.60**	**0.05%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,744.66	431,744.66	32,776.64	445,362.80	0.00	-13,618.14	-3.15 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	2,786.62	10,525.24	0.00	-9,525.24	-952.52 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,658.99	34,145.29	0.00	-5,385.52	-18.73 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	8,585.59	109,296.62	0.00	-19,146.36	-21.24 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-39,562.96	0.00	17,562.96	-79.83 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	7,173.46	89,993.11	0.00	7,368.65	7.57 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	391.89	6,283.75	0.00	2,716.25	30.18 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	13,205.05	0.00	1,794.95	11.97 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**659,896.45**	**54,373.19**	**677,264.44**	**0.00**	**-17,367.99**	**-2.63%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	449.99	7,525.42	0.00	2,074.58	21.61 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**449.99**	**7,525.42**	**0.00**	**2,074.58**	**21.61%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:		**614,096.45**	**671,996.45**	**54,823.18**	**684,789.86**	**0.00**	**-12,793.41**	**-1.90%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-321,096.45**	**-321,996.45**	**-54,823.18**	**-334,632.26**	**0.00**	**-12,635.81**	**-3.92%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,800.00**	**0.00**	**1,796.93**	**0.00**	**3.07**	**0.17%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	40.29	2,392.82	0.00	3,107.18	56.49 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**40.29**	**2,392.82**	**0.00**	**3,107.18**	**56.49%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	429.22	2,019.76	0.00	980.24	32.67 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**429.22**	**2,019.76**	**0.00**	**980.24**	**32.67%**
Expense Total:		**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**0.00**	**4,090.49**	**39.71%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**0.00**	**4,090.49**	**39.71%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-1,497,101.87**	**-269,541.68**	**-1,294,281.12**	**-5,013.55**	**197,807.20**	**13.21%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	102.55 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**518,190.26**	**6,470,962.38**	**0.00**	**160,954.38**	**2.55%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**518,190.26**	**6,470,962.38**	**0.00**	**160,954.38**	**2.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**6,310,008.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**6,310,008.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**0.00**	**160,954.38**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**0.00**	**160,954.38**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.86	47,659.83	0.00	-102,340.17	68.23 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	15,965.27	317,209.14	0.00	117,209.14	158.60 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	68,015.53	0.00	-6,984.47	9.31 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	48,353.98	717,135.75	0.00	117,135.75	119.52 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	30,620.29	409,004.57	0.00	134,004.57	148.73 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	12,976.39	0.00	-2,023.61	13.49 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,330,000.00**	**98,206.40**	**1,589,032.33**	**0.00**	**259,032.33**	**19.48%**
	Revenue Total:	**1,330,000.00**	**1,330,000.00**	**98,206.40**	**1,589,032.33**	**0.00**	**259,032.33**	**19.48%**
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):	**1,155,000.00**	**1,155,000.00**	**83,623.07**	**1,414,032.37**	**0.00**	**259,032.37**	**-22.43%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**784,000.20**	**152,971.85**	**886,487.73**	**0.00**	**-102,487.53**	**-13.07%**
	Expense Total:	**649,000.20**	**784,000.20**	**152,971.85**	**886,487.73**	**0.00**	**-102,487.53**	**-13.07%**
	Department: 0800 - Street Total:	**649,000.20**	**784,000.20**	**152,971.85**	**886,487.73**	**0.00**	**-102,487.53**	**-13.07%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**370,999.80**	**-69,348.78**	**527,544.64**	**0.00**	**156,544.84**	**-42.20%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	102.55 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**0.00**	**16,094.25**	**2.55%**
	Revenue Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**0.00**	**16,094.25**	**2.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**6.00**	**0.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**6.00**	**0.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**0.00**	**16,100.25**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	102.55 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**0.00**	**16,094.25**	**2.55%**
	Revenue Total:	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**0.00**	**16,094.25**	**2.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**6.00**	**0.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**6.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**0.00**	**16,100.25**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	102.55 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**0.00**	**40,238.60**	**2.55%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**0.00**	**40,238.60**	**2.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**-6.00**	**0.00%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**-6.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**0.00**	**40,232.60**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	102.55 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**0.00**	**40,238.60**	**2.55%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**0.00**	**40,238.60**	**2.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**-6.00**	**0.00%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**-6.00**	**0.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**0.00**	**40,232.60**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	102.55 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**155,457.08**	**1,941,288.68**	**0.00**	**48,288.68**	**2.55%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**155,457.08**	**1,941,288.68**	**0.00**	**48,288.68**	**2.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-2,292.92**	**48,288.68**	**0.00**	**48,288.68**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**0.00**	**160,954.38**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**45,878.95**	**51,580.09**	**0.00**	**51,580.09**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**45,878.95**	**51,580.09**	**0.00**	**51,580.09**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,361,000.00**	**0.00**	**1,360,536.60**	**0.00**	**463.40**	**0.03%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	40,542.20	0.00	0.00	0.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**40,542.20**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**1,361,000.00**	**40,542.20**	**1,360,536.60**	**0.00**	**463.40**	**0.03%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**0.00**	**52,043.49**	**3.82%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**0.00**	**52,043.49**	**3.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	32,500.00	28,616.00	29,600.42	0.00	2,899.58	8.92 %
	Category: E55 - Professional Services Total:	**2,500.00**	**32,500.00**	**28,616.00**	**29,600.42**	**0.00**	**2,899.58**	**8.92%**
	Expense Total:	**2,500.00**	**32,500.00**	**28,616.00**	**29,600.42**	**0.00**	**2,899.58**	**8.92%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-30,000.00**	**-28,616.00**	**-29,600.42**	**0.00**	**399.58**	**1.33%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-30,000.00**	**-28,616.00**	**-29,600.42**	**0.00**	**399.58**	**1.33%**
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	-17,232.13	15,430.00	0.00	-55,820.00	78.34 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	40,418.40	241,722.77	0.00	-88,277.23	26.75 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**0.00**	**-144,097.23**	**35.91%**
	Revenue Total:	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**0.00**	**-144,097.23**	**35.91%**
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	5,283.61	42,320.85	0.00	124,829.15	74.68 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	805.68	0.00	94.32	10.48 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**22,791.43**	**252,414.69**	**0.00**	**143,635.31**	**36.27%**
	Expense Total:	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**0.00**	**144,097.23**	**35.91%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,211.50	31,822.50	0.00	-4,177.50	11.60 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,211.50**	**31,822.50**	**0.00**	**-4,177.50**	**11.60%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,211.50**	**31,822.50**	**0.00**	**-4,177.50**	**11.60%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**44,500.00**	**0.00**	**37,961.97**	**0.00**	**6,538.03**	**14.69%**
	Expense Total:	**36,000.00**	**44,500.00**	**0.00**	**37,961.97**	**0.00**	**6,538.03**	**14.69%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**0.00**	**2,360.53**	**27.77%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**0.00**	**2,360.53**	**27.77%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	64,773.78	808,870.30	0.00	20,119.30	102.55 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**64,773.78**	**808,870.30**	**0.00**	**20,119.30**	**2.55%**
	Revenue Total:	**788,751.00**	**788,751.00**	**64,773.78**	**808,870.30**	**0.00**	**20,119.30**	**2.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**788,748.00**	**0.00**	**3.00**	**0.00%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**788,748.00**	**0.00**	**3.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-955.22**	**20,122.30**	**0.00**	**20,122.30**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-955.22**	**20,122.30**	**0.00**	**20,122.30**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	163.31 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**0.00**	**12,662.74**	**63.31%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**0.00**	**12,662.74**	**63.31%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	1,555.84	50,436.22	0.00	6,265.83	11.05 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**1,555.84**	**50,436.22**	**0.00**	**6,265.83**	**11.05%**
	Expense Total:	**20,000.00**	**56,702.05**	**1,555.84**	**50,436.22**	**0.00**	**6,265.83**	**11.05%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**0.00**	**18,928.57**	**51.57%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**0.00**	**18,928.57**	**51.57%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	0.00	60,357.85	102.55 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**194,321.34**	**2,426,610.85**	**0.00**	**60,357.85**	**2.55%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**194,321.34**	**2,426,610.85**	**0.00**	**60,357.85**	**2.55%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	-3.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,366,256.00**	**0.00**	**-3.00**	**0.00%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,366,256.00**	**0.00**	**-3.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**0.00**	**60,354.85**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**0.00**	**60,354.85**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**0.00**	**9,794.36**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**0.00**	**9,794.36**	**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	642.50	3,653.29	0.00	-8,346.71	69.56 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**642.50**	**3,653.29**	**0.00**	**-8,346.71**	**69.56%**
	Revenue Total:	**12,000.00**	**12,000.00**	**642.50**	**3,653.29**	**0.00**	**-8,346.71**	**69.56%**
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**	**642.50**	**3,653.29**	**0.00**	**3,653.29**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**642.50**	**3,653.29**	**0.00**	**3,653.29**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**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	3,346.50	0.00	846.50	133.86 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**3,346.50**	**0.00**	**846.50**	**33.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.97**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**3,347.47**	**0.00**	**847.47**	**33.90%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	271,720.61	272,345.61	21,494.15	254,643.87	0.00	17,701.74	6.50 %
080-0140-5010	Overtime Expense	695.00	695.00	5.79	654.78	0.00	40.22	5.79 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,619.89	19,237.46	0.00	1,599.18	7.67 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	110.57	0.00	69.43	38.57 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	3,293.83	39,112.34	0.00	2,612.54	6.26 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,312.95	38,829.62	0.00	19,618.12	33.57 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	451.25	0.00	-151.25	-50.42 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	1,314.29	4,533.44	0.00	-8.44	-0.19 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	5,800.26	0.00	4,199.74	42.00 %
	Category: E01 - Personnel Expense Total:	**408,929.87**	**409,654.87**	**31,040.90**	**363,954.04**	**0.00**	**45,700.83**	**11.16%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	4,524.00	376.14	4,421.03	0.00	102.97	2.28 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**4,524.00**	**376.14**	**4,421.03**	**0.00**	**102.97**	**2.28%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	719.51	6,800.24	0.00	399.76	5.55 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	225.12	20,097.09	0.00	3,737.47	15.68 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	434.04	1,496.04	0.00	1,503.96	50.13 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**1,378.67**	**29,350.12**	**0.00**	**5,684.44**	**16.23%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	2,183.58	0.00	2,816.42	56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	3,489.74	9,970.81	0.00	7,729.19	43.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**23,900.00**	**3,489.74**	**12,513.65**	**0.00**	**11,386.35**	**47.64%**
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	5,000.00	6,500.00	0.00	6,253.80	0.00	246.20	3.79 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**7,700.00**	**0.00**	**6,453.80**	**0.00**	**1,246.20**	**16.18%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	5,770.00	88,933.76	0.00	61,576.24	40.91 %
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:	**100,250.00**	**150,760.00**	**5,770.00**	**88,933.76**	**0.00**	**61,826.24**	**41.01%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Expense Total:	**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**0.00**	**187,947.03**	**27.10%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**0.00**	**187,947.03**	**27.10%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	2,120.44	410,754.71	0.00	-45,245.29	9.92 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**2,120.44**	**410,754.71**	**0.00**	**-45,245.29**	**9.92%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	140,576.07	1,332,305.19	0.00	408,305.19	144.19 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	56,825.99	623,323.03	0.00	179,323.03	140.39 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**197,402.06**	**1,955,628.22**	**0.00**	**587,628.22**	**42.96%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	0.00	134,809.29	205.76 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**127,469.57**	**2,903.56**	**262,278.86**	**0.00**	**134,809.29**	**105.76%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00**	**0.00%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**0.00**	**0.00**	**0.00**	**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:	**4,143,775.00**	**3,845,244.57**	**360,176.06**	**4,521,661.79**	**0.00**	**676,417.22**	**17.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	869,963.91	870,588.91	61,654.59	692,592.75	0.00	177,996.16	20.45 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	49.54	3,451.64	0.00	6,548.36	65.48 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	4,657.07	52,480.37	0.00	14,836.87	22.04 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	7.66	408.53	0.00	971.47	70.40 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	9,247.10	106,407.11	0.00	28,368.85	21.05 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	11,776.48	122,847.97	0.00	65,751.67	34.86 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	739.17	0.00	1,460.83	66.40 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	1,726.60	19,139.13	0.00	-6,136.00	-47.19 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	2,032.63	11,439.76	0.00	3,582.86	23.85 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,683.50**	**108,384.67**	**1,238,243.02**	**0.00**	**293,440.48**	**19.16%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	765.28	22,150.81	14.65	12,834.54	36.67 %
080-0800-5110	Utilities - Electric	20,000.00	125,000.00	11,224.14	126,578.84	-97,699.93	96,121.09	76.90 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	106.47	1,725.90	0.00	774.06	30.96 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.53	540.60	0.00	4,459.40	89.19 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	11,823.89	0.00	2,816.11	19.24 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	671.94	6,487.02	0.00	-1,987.02	-44.16 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	16,812.15	0.00	-14,447.15	-610.87 %
080-0800-5130	Sanitation	3,500.00	3,500.00	369.95	4,640.72	0.00	-1,140.72	-32.59 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	1,449.30	3,406.83	0.00	193.17	5.37 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,624.44	0.00	375.56	18.78 %
080-0800-5145	Tools	12,000.00	12,000.00	390.46	11,981.92	0.00	18.08	0.15 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**210,104.96**	**16,031.17**	**207,773.12**	**-97,685.28**	**100,017.12**	**47.60%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,668.76	72,717.65	0.00	-2,717.65	-3.88 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	110,577.84	1,842.96	101,711.38	0.00	8,866.46	8.02 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	5,275.51	13,430.43	0.00	1,569.57	10.46 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**224,400.34**	**12,787.23**	**213,571.25**	**0.00**	**10,829.09**	**4.83%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	834.26	4,980.53	0.00	1,019.47	16.99 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	11,772.08	40,367.30	-10,894.10	10,526.88	26.32 %
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	33,236.96	179,948.73	-133.83	51,657.84	22.32 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	13,948.93	78,478.91	0.00	21,521.17	21.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	Postage Expense	504.00	504.00	46.07	548.15	0.00	-44.15	-8.76 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**377,976.90**	**59,838.30**	**304,323.62**	**-11,027.93**	**84,681.21**	**22.40%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	4,344.05	0.00	938.95	17.77 %
080-0800-5530	Safety Program	3,000.00	3,000.00	1,362.00	5,361.70	0.00	-2,361.70	-78.72 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,204.00	0.00	796.00	19.90 %
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	227,000.00	224,817.00	8,310.94	54,885.54	0.00	169,931.46	75.59 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	4,627.39	0.00	372.61	7.45 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**9,672.94**	**72,422.68**	**0.00**	**219,677.32**	**75.21%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	10,750.00	0.00	3,000.00	21.82 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	90.30	843.78	0.00	2,656.26	75.89 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	13,730.11	70,207.55	0.00	83,582.45	54.35 %
080-0800-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
080-0800-5586	Prof Services - Other	190,000.00	173,000.00	29,179.18	134,895.21	0.00	38,104.79	22.03 %
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:	**328,500.04**	**345,290.04**	**55,555.59**	**218,502.54**	**0.00**	**126,787.50**	**36.72%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	8,800.00	0.00	8,281.24	0.00	518.76	5.90 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	3,157.50	50,524.05	0.00	-2,059.05	-4.25 %
080-0800-5614	Copiers & Maintenance	0.00	2,900.00	147.74	1,842.60	0.00	1,057.40	36.46 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**60,165.00**	**3,305.24**	**60,647.89**	**0.00**	**-482.89**	**-0.80%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	0.00	0.00	417,259.98	100.00 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,156,519.65	0.00	0.00	0.00	1,156,519.65	100.00 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	0.00	0.00	-51,931.80	1,104,769.16	104.93 %
080-0800-5898	Capital Asset Contra	0.00	0.00	241,710.47	2,052,854.22	0.00	-2,052,854.22	0.00 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,626,616.99**	**241,710.47**	**2,052,854.22**	**-51,931.80**	**625,694.57**	**23.82%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	405,674.43	681,783.46	0.00	204,502.50	23.07 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**405,674.43**	**681,783.46**	**0.00**	**204,502.50**	**23.07%**
	Expense Total:	**4,603,941.04**	**6,554,623.69**	**912,960.04**	**5,050,121.80**	**-160,645.01**	**1,665,146.90**	**25.40%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,709,379.12**	**-552,783.98**	**-528,460.01**	**160,645.01**	**2,341,564.12**	**86.42%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-3,402,952.55**	**-594,839.43**	**-1,034,086.41**	**160,645.01**	**2,529,511.15**	**74.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0000 - Administration								
Expense								
Category: E80 - Fixed Assets								
090-0000-5898	Capital Asset Contra	0.00	0.00	15,214,897.39	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**15,214,897.39**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
090-0000-5855	Loss	0.00	0.00	39,238.01	9,266.99	0.00	-9,266.99	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**39,238.01**	**9,266.99**	**0.00**	**-9,266.99**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**0.00**	**-9,266.99**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**0.00**	**-9,266.99**	**0.00%**
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
090-0110-5898	Capital Asset Contra	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-99,293.50**	**-99,293.50**	**0.00**	**99,293.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-99,293.50**	**-99,293.50**	**0.00**	**99,293.50**	**0.00%**
	Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**-99,293.50**	**-99,293.50**	**0.00**	**99,293.50**	**0.00%**
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-67,111.77**	**-67,111.77**	**0.00**	**67,111.77**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-67,111.77**	**-67,111.77**	**0.00**	**67,111.77**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-67,111.77**	**-67,111.77**	**0.00**	**67,111.77**	**0.00%**
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
090-0400-5898	Capital Asset Contra	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-29,412.60**	**-29,412.60**	**0.00**	**29,412.60**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-29,412.60**	**-29,412.60**	**0.00**	**29,412.60**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**-29,412.60**	**-29,412.60**	**0.00**	**29,412.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-912,120.97**	**-912,120.97**	**0.00**	**912,120.97**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-912,120.97**	**-912,120.97**	**0.00**	**912,120.97**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-912,120.97**	**-912,120.97**	**0.00**	**912,120.97**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-60,740.21**	**-60,740.21**	**0.00**	**60,740.21**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-60,740.21**	**-60,740.21**	**0.00**	**60,740.21**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-60,740.21**	**-60,740.21**	**0.00**	**60,740.21**	**0.00%**
Department: 0440 - Parks - Alcoa								
Expense								
Category: E80 - Fixed Assets								
090-0440-5898	Capital Asset Contra	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-13,011.00**	**-13,011.00**	**0.00**	**13,011.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-13,011.00**	**-13,011.00**	**0.00**	**13,011.00**	**0.00%**
	Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**-13,011.00**	**-13,011.00**	**0.00**	**13,011.00**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-11,114.52**	**-11,114.52**	**0.00**	**11,114.52**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-11,114.52**	**-11,114.52**	**0.00**	**11,114.52**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**-11,114.52**	**-11,114.52**	**0.00**	**11,114.52**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5824	Depreciation Expense	0.00	0.00	0.00	3,570.33	0.00	-3,570.33	0.00 %
090-0600-5851	Amortization Expense	0.00	0.00	0.00	175,408.90	0.00	-175,408.90	0.00 %
090-0600-5898	Capital Asset Contra	0.00	0.00	-688,403.25	-688,403.25	0.00	688,403.25	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-688,403.25**	**-509,424.02**	**0.00**	**509,424.02**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-688,403.25**	**-509,424.02**	**0.00**	**509,424.02**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**-688,403.25**	**-509,424.02**	**0.00**	**509,424.02**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	13,627.24	0.00	-13,627.24	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-14,359,078.85	-14,359,078.85	0.00	14,359,078.85	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-14,359,078.85**	**-14,345,451.61**	**0.00**	**14,345,451.61**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-29,435.06**	**0.00**	**29,435.06**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-14,359,078.85**	**-14,374,886.67**	**0.00**	**14,374,886.67**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-14,359,078.85**	**-14,374,886.67**	**0.00**	**14,374,886.67**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-986,151.27**	**-16,067,848.27**	**0.00**	**16,067,848.27**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**0.00**	**35,743.53**	**0.00%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	207.61	1,506.79	0.00	1,506.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**207.61**	**1,506.79**	**0.00**	**1,506.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**0.00**	**37,250.32**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**0.00**	**37,250.32**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**0.00**	**37,250.32**	**0.00%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**0.00**	**35,743.53**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**0.00**	**35,743.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**30,000.00**	**3,204.55**	**35,743.53**	**0.00**	**-5,743.53**	**-19.15%**
	Expense Total:	**0.00**	**30,000.00**	**3,204.55**	**35,743.53**	**0.00**	**-5,743.53**	**-19.15%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
114-0000-4623	Xfer from Other Fund	0.00	6,000.00	0.00	5,304.53	0.00	-695.47	11.59 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**6,000.00**	**0.00**	**5,304.53**	**0.00**	**-695.47**	**11.59%**
	Revenue Total:	**0.00**	**6,000.00**	**0.00**	**5,304.53**	**0.00**	**-695.47**	**11.59%**
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	0.00	1,200,000.00	1,499,999.63	2,699,999.63	0.00	-1,499,999.63	-125.00 %
114-0000-5724	Bond Fees	0.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	**0.00**	**1,200,950.00**	**1,502,149.63**	**2,703,099.63**	**0.00**	**-1,502,149.63**	**-125.08%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	0.00	307,000.00	276,412.00	582,602.63	0.00	-275,602.63	-89.77 %
	Category: E85 - Interest Expense Total:	**0.00**	**307,000.00**	**276,412.00**	**582,602.63**	**0.00**	**-275,602.63**	**-89.77%**
	Expense Total:	**0.00**	**1,507,950.00**	**1,778,561.63**	**3,285,702.26**	**0.00**	**-1,777,752.26**	**-117.89%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-1,501,950.00**	**-1,778,561.63**	**-3,280,397.73**	**0.00**	**-1,778,447.73**	**-118.41%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	107.85 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**0.00**	**235,481.20**	**7.85%**
	Revenue Total:	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**0.00**	**235,481.20**	**7.85%**
	Department: 0100 - Administration Total:	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**0.00**	**235,481.20**	**7.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	137.33 %
Category: R85 - Interest Revenue Total:		**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**0.00**	**18,667.27**	**37.33%**
Revenue Total:		**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**0.00**	**18,667.27**	**37.33%**
Department: 0400 - Parks Total:		**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**0.00**	**18,667.27**	**37.33%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**1,548,050.00**	**-1,509,971.65**	**23,750.74**	**0.00**	**-1,524,299.26**	**98.47%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34 %
Category: R10 - Taxes - Sales Total:		**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Revenue Total:		**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Department: 0100 - Administration Total:		**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Fund: 167 - 2022 Amend 78 Total:		**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	0.00	150,000.00	49,999.39	249,996.95	0.00	99,996.95	166.66 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**150,000.00**	**49,999.39**	**249,996.95**	**0.00**	**99,996.95**	**66.66%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	200.00	650.31	1,312.76	0.00	1,112.76	656.38 %
Category: R85 - Interest Revenue Total:		**0.00**	**200.00**	**650.31**	**1,312.76**	**0.00**	**1,112.76**	**556.38%**
Revenue Total:		**0.00**	**150,200.00**	**50,649.70**	**251,309.71**	**0.00**	**101,109.71**	**67.32%**
Expense								
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**215,900.00**	**215,900.00**	**0.00**	**-215,900.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**215,900.00**	**215,900.00**	**0.00**	**-215,900.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**150,200.00**	**-165,250.30**	**35,409.71**	**0.00**	**-114,790.29**	**76.42%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**0.00**	**150,200.00**	**-165,250.30**	**35,409.71**	**0.00**	**-114,790.29**	**76.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
183-0800-4610	Loan Proceeds	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	100.25 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**585,000.00**	**0.00**	**586,490.00**	**0.00**	**1,490.00**	**0.25%**
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	0.00	5,422.83	154.23 %
	Category: R85 - Interest Revenue Total:	**0.00**	**10,000.00**	**2,586.94**	**15,422.83**	**0.00**	**5,422.83**	**54.23%**
	Revenue Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**0.00**	**6,912.83**	**1.16%**
	Department: 0800 - Street Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**0.00**	**6,912.83**	**1.16%**
	Fund: 183 - 2023 Street Bond DSR Total:	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**0.00**	**6,912.83**	**1.16%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	0.00	530,000.00	66,514.56	652,137.56	0.00	122,137.56	123.04 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**530,000.00**	**66,514.56**	**652,137.56**	**0.00**	**122,137.56**	**23.04%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	7,200.00	993.72	9,266.64	0.00	2,066.64	128.70 %
	Category: R85 - Interest Revenue Total:	**0.00**	**7,200.00**	**993.72**	**9,266.64**	**0.00**	**2,066.64**	**28.70%**
	Revenue Total:	**0.00**	**537,200.00**	**67,508.28**	**661,404.20**	**0.00**	**124,204.20**	**23.12%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	0.00	370,000.00	0.00	370,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	0.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %
185-0800-5750	Interest Expense	0.00	270,000.00	108,159.00	377,977.76	0.00	-107,977.76	-39.99 %
	Category: E72 - Bond Expense Total:	**0.00**	**641,000.00**	**108,242.33**	**748,977.72**	**0.00**	**-107,977.72**	**-16.85%**
	Expense Total:	**0.00**	**641,000.00**	**108,242.33**	**748,977.72**	**0.00**	**-107,977.72**	**-16.85%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-103,800.00**	**-40,734.05**	**-87,573.52**	**0.00**	**16,226.48**	**15.63%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**-103,800.00**	**-40,734.05**	**-87,573.52**	**0.00**	**16,226.48**	**15.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	130.39 %
	Category: R85 - Interest Revenue Total:	**0.00**	**12,000.00**	**1,456.43**	**15,646.78**	**0.00**	**3,646.78**	**30.39%**
	Revenue Total:	**0.00**	**12,000.00**	**1,456.43**	**15,646.78**	**0.00**	**3,646.78**	**30.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**3,000.00**	**13,541.49**	**15,646.78**	**0.00**	**-12,646.78**	**-421.56%**
	Expense Total:	**0.00**	**3,000.00**	**13,541.49**	**15,646.78**	**0.00**	**-12,646.78**	**-421.56%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**9,000.00**	**-12,085.06**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**9,000.00**	**-12,085.06**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R64 - Reimbursement								
187-0800-4640	Reimbursement Revenue	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	100.03 %
	Category: R64 - Reimbursement Total:	**0.00**	**4,495,000.00**	**0.00**	**4,496,397.51**	**0.00**	**1,397.51**	**0.03%**
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	102.84 %
	Category: R85 - Interest Revenue Total:	**0.00**	**67,000.00**	**0.00**	**68,901.98**	**0.00**	**1,901.98**	**2.84%**
	Revenue Total:	**0.00**	**4,562,000.00**	**0.00**	**4,565,299.49**	**0.00**	**3,299.49**	**0.07%**
Expense								
Category: E62 - Intergovernmental Tsfr								
187-0800-5626	Xfer to Other	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**5,302.00**	**0.00**	**5,304.53**	**0.00**	**-2.53**	**-0.05%**
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	0.00	155.73	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**8,013,500.00**	**0.00**	**8,013,344.27**	**0.00**	**155.73**	**0.00%**
	Expense Total:	**0.00**	**8,018,802.00**	**0.00**	**8,018,648.80**	**0.00**	**153.20**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**0.00**	**3,452.69**	**0.10%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**0.00**	**3,452.69**	**0.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
188-0800-4610	Loan Proceeds	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	100.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**9,948,000.00**	**0.00**	**9,948,051.01**	**0.00**	**51.01**	**0.00%**
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	185.08 %
	Category: R85 - Interest Revenue Total:	**0.00**	**129,000.00**	**32,123.10**	**238,756.86**	**0.00**	**109,756.86**	**85.08%**
	Revenue Total:	**0.00**	**10,077,000.00**	**32,123.10**	**10,186,807.87**	**0.00**	**109,807.87**	**1.09%**
Expense								
Category: E72 - Bond Expense								
188-0800-5724	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00%**
Category: E90 - Construction Projects								
188-0800-5900	Construction	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72 %
	Category: E90 - Construction Projects Total:	**0.00**	**4,500,000.00**	**673,155.63**	**4,152,493.80**	**0.00**	**347,506.20**	**7.72%**
	Expense Total:	**0.00**	**4,502,500.00**	**673,155.63**	**4,154,993.80**	**0.00**	**347,506.20**	**7.72%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	0.00	-100.00	0.00	0.00	0.00	0.00 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
500-0140-4569	Stormwater Rev - Business	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,421.55	101,233.17	0.00	-11,266.83	10.01 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-16.25	4,715.50	0.00	-33,784.50	87.75 %
500-0900-4536	Penalties	150,000.00	184,000.00	32,847.58	397,089.51	0.00	213,089.51	215.81 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	400.00	4,800.00	0.00	2,800.00	240.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	2,325.00	14,550.00	0.00	8,021.00	222.85 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,460.49	40,748.32	0.00	1,148.32	102.90 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	860.00	47,565.75	0.00	-51,171.25	51.83 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	16,577.71	0.00	-15,422.29	48.19 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,480.00	46,559.80	0.00	19,059.80	169.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	285,628.13	3,599,320.68	0.00	-723,679.32	16.74 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	5,234.00	39,669.53	0.00	22,669.53	233.35 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,290.47	356,633.51	0.00	86,633.51	132.09 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	480.60	5,697.00	0.00	1,341.00	130.79 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,155,722.00**	**375,251.22**	**4,675,160.48**	**0.00**	**-480,561.52**	**9.32%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	2,537.78	8,302.48	0.00	6,796.00	551.12 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**36,506.48**	**2,537.78**	**9,602.48**	**0.00**	**-26,904.00**	**73.70%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	169,900.00	0.00	17,270.00	0.00	-152,630.00	89.84 %
500-0900-4625	Xfer from Water	0.00	0.00	327,240.00	984,355.00	0.00	984,355.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**169,900.00**	**327,240.00**	**1,001,625.00**	**0.00**	**831,725.00**	**489.54%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	0.00	222,000.00	0.00	222,976.89	0.00	976.89	100.44 %
	Category: R64 - Reimbursement Total:	**0.00**	**222,000.00**	**0.00**	**222,976.89**	**0.00**	**976.89**	**0.44%**
	Revenue Total:	**5,156,722.00**	**5,584,128.48**	**705,029.00**	**5,909,364.85**	**0.00**	**325,236.37**	**5.82%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,663.69	58,751.13	710,783.22	0.00	60,880.47	7.89 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,333.75	17,488.99	0.00	11,336.01	39.33 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	4,522.06	54,995.10	0.00	6,041.48	9.90 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	9,055.74	109,335.35	0.00	11,150.89	9.25 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	10,491.12	113,825.96	0.00	34,550.80	23.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	650.00	0.00	250.00	27.78 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,329.34	12,699.33	0.00	-2,889.95	-29.46 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	235.00	7,744.39	0.00	2,689.43	25.78 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,391,301.47**	**103,001.14**	**1,250,157.28**	**0.00**	**141,144.19**	**10.14%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	671.38	4,257.87	14.65	1,950.14	31.34 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	369.92	2,309.75	0.00	1,190.25	34.01 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,034.43	37,260.81	0.00	10,739.19	22.37 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	145.46	1,810.73	0.00	4,189.27	69.82 %
500-0900-5112	Utilities - Water	300.00	300.00	27.95	305.77	0.00	-5.77	-1.92 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	8,659.83	0.00	88.17	1.01 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	976.96	11,069.13	0.00	-509.13	-4.82 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	18,061.69	0.00	-1,261.69	-7.51 %
500-0900-5130	Sanitation	1,692.00	1,692.00	10.78	2,643.33	0.00	-951.33	-56.23 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	235.56	2,050.75	0.00	-550.75	-36.72 %
500-0900-5145	Tools	15,000.00	15,000.00	1,382.29	5,574.15	0.00	9,425.85	62.84 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**118,322.66**	**8,585.62**	**94,003.81**	**14.65**	**24,304.20**	**20.54%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,228.87	54,946.46	0.00	3,553.54	6.07 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	8,666.27	29,270.12	0.00	729.88	2.43 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	700.00	8,062.88	0.00	37.12	0.46 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**13,595.14**	**100,207.19**	**0.00**	**4,392.81**	**4.20%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	107.81	5,827.91	0.00	-1,627.91	-38.76 %
500-0900-5322	Supplies - Operating	108,000.00	177,000.00	-51,566.42	111,261.64	146.19	65,592.17	37.06 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	110.35	1,182.25	0.00	3,017.75	71.85 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,330,000.00	99,354.15	1,309,231.52	0.00	20,768.48	1.56 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,515,400.00**	**48,005.89**	**1,427,503.32**	**146.19**	**87,750.49**	**5.79%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	5,100.80	93,686.27	0.00	26,313.73	21.93 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	4,662.75	32,023.32	1,000.00	40,836.68	55.29 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	31,393.00	349,379.00	0.00	-79,379.00	-29.40 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**41,156.55**	**475,163.97**	**1,000.00**	**-10,803.97**	**-2.32%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
500-0900-5586	Prof Services - Other	75,400.00	79,400.00	21,310.64	84,086.64	0.00	-4,686.64	-5.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	**84,800.00**	**88,800.00**	**29,431.27**	**92,460.90**	**0.00**	**-3,660.90**	**-4.12%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	0.00	-5,933.29	0.00	5,933.29	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,504.68	0.00	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	942.50	80,509.09	0.00	-3,899.09	-5.09 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.81	0.00	-1,536.81	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**83,610.00**	**1,048.66**	**82,617.29**	**0.00**	**992.71**	**1.19%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	0.00	175,000.00	16,492.68	210,642.70	0.00	-35,642.70	-20.37 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**210,000.00**	**16,492.68**	**210,642.70**	**0.00**	**-642.70**	**-0.31%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**43,000.00**	**3,283.21**	**41,329.26**	**0.00**	**1,670.74**	**3.89%**
Category: E80 - Fixed Assets								
500-0900-5810	Capital Assets - Equipment	0.00	0.00	61,540.00	61,540.00	0.00	-61,540.00	0.00 %
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,738,595.03	1,320.00	1,320.00	0.00	3,737,275.03	99.96 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,238,595.03**	**62,860.00**	**62,860.00**	**0.00**	**4,175,735.03**	**98.52%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,035.58**	**75,270.63**	**0.00**	**12,318.37**	**14.06%**
	Expense Total:	**4,389,646.61**	**8,346,578.16**	**333,495.74**	**3,912,216.35**	**1,160.84**	**4,433,200.97**	**53.11%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,762,449.68**	**371,533.26**	**1,997,148.50**	**-1,160.84**	**4,758,437.34**	**172.25%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	471,446.96	5,755,415.43	0.00	191,628.43	103.44 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,200.00	16,650.00	0.00	2,900.00	121.09 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**472,646.96**	**5,772,065.43**	**0.00**	**194,528.43**	**3.49%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	-3,500.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**-3,500.00**	**0.00**	**0.00**	**-50,100.00**	**100.00%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**469,146.96**	**5,772,065.43**	**0.00**	**144,428.43**	**2.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**0.00**	**-190,065.43**	**-3.40%**
	Expense Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**0.00**	**-190,065.43**	**-3.40%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**45,637.00**	**-226,549.70**	**0.00**	**0.00**	**-45,637.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-2,716,812.68**	**144,883.56**	**1,997,148.50**	**-1,160.84**	**4,712,800.34**	**173.47%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**2,537.78**	**8,809.73**	**0.00**	**8,809.73**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer fr Other Fund	0.00	27,747.94	0.00	273,825.74	0.00	246,077.80	986.83 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	5,077,000.00	695,696.66	5,772,065.43	0.00	695,065.43	113.69 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**5,104,747.94**	**695,696.66**	**6,045,891.17**	**0.00**	**941,143.23**	**18.44%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**97,432.41**	**0.00**	**97,432.41**	**0.00%**
	Revenue Total:	**4,064,000.00**	**5,104,747.94**	**698,234.44**	**6,152,133.31**	**0.00**	**1,047,385.37**	**20.52%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,118,589.64	1,119,214.64	76,478.77	953,502.46	0.00	165,712.18	14.81 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	206,796.00	0.00	0.00	0.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	6,241.76	115,173.56	0.00	-30,173.56	-35.50 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,175.68	80,047.93	0.00	24,522.26	23.45 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	12,672.64	163,071.91	0.00	46,341.84	22.13 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	17,717.11	195,993.99	0.00	76,063.29	27.96 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	4,823.37	15,470.16	0.00	3,464.22	18.30 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	53.00	4,186.99	0.00	813.01	16.26 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,048,166.24**	**141,395.33**	**1,758,903.75**	**0.00**	**289,262.49**	**14.12%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	1,183.50	14,836.16	14.65	-5,250.81	-54.70 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	31,088.34	379,343.21	0.00	64,156.79	14.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	154.22	1,821.00	0.00	1,047.00	36.51 %
510-0950-5112	Utilities - Water	276.00	114,276.00	3,009.15	29,735.23	0.00	84,540.77	73.98 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	8,750.56	0.00	-86.56	-1.00 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	761.84	9,409.87	0.00	-49.87	-0.53 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	25,212.41	0.00	-2,412.41	-10.58 %
510-0950-5130	Sanitation	130,000.00	90,000.00	7,976.24	90,515.76	0.00	-515.76	-0.57 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	129.38	1,720.36	0.00	-220.36	-14.69 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	1,101.28	0.00	398.72	26.58 %
510-0950-5145	Tools	15,000.00	15,000.00	1,752.41	13,414.81	0.00	1,585.19	10.57 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**719,068.00**	**46,785.97**	**575,860.65**	**14.65**	**143,192.70**	**19.91%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,218.87	57,637.41	0.00	17,362.59	23.15 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	199,000.00	97,716.36	106,814.40	-69.09	92,254.69	46.36 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	3,444.78	11,474.08	0.00	-674.08	-6.24 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**305,820.07**	**105,380.01**	**217,254.90**	**-69.09**	**88,634.26**	**28.98%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,200.00	4,200.00	157.77	2,431.25	0.00	1,768.75	42.11 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	-137,545.22	140,165.84	-88.86	139,923.02	49.97 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	28,715.56	295,236.53	0.00	2,763.47	0.93 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	2,960.00	34,313.29	-325.00	2,011.71	5.59 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	110.34	1,182.23	0.00	3,817.77	76.36 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**623,200.00**	**-105,601.55**	**473,329.14**	**-413.86**	**150,284.72**	**24.12%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	42,580.00	4,969.04	41,661.76	0.00	918.24	2.16 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,500.00	469.60	17,887.53	0.00	-2,387.53	-15.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	1,938.80	0.00	2,061.20	51.53 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**62,080.00**	**5,438.64**	**61,488.09**	**0.00**	**591.91**	**0.95%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	720.63	881.76	0.00	1,118.24	55.91 %
510-0950-5574	Prof Services - GIS	0.00	0.00	1,806.00	1,806.00	0.00	-1,806.00	0.00 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	45,958.33	204,944.04	34,798.95	204,483.01	46.03 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	**109,600.00**	**458,426.00**	**55,884.96**	**215,124.29**	**34,798.95**	**208,502.76**	**45.48%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	92.22	0.00	-92.22	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,487.50	63,112.21	0.00	7,127.79	10.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,536.80	0.00	-1,536.80	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**3,593.66**	**67,287.14**	**0.00**	**6,952.86**	**9.37%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**263,000.00**	**23,632.35**	**290,809.67**	**0.00**	**-27,809.67**	**-10.57%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	55,739.44	0.00	11,260.52	16.81 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,436.92**	**55,739.44**	**0.00**	**11,260.03**	**16.81%**
Category: E80 - Fixed Assets								
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	0.00	0.00	360,637.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,018,984.72	65,103.60	65,103.60	0.00	2,953,881.12	97.84 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,879,622.52**	**65,103.60**	**66,053.52**	**0.00**	**3,813,569.00**	**98.30%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	87,589.00	118,589.00	-101,947.12	-9,926.82	0.00	128,515.82	108.37 %
510-0950-5855	Loss	0.00	1,000.00	0.00	980.58	0.00	19.42	1.94 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**119,589.00**	**-101,947.12**	**-8,946.24**	**0.00**	**128,535.24**	**107.48%**
	Expense Total:	**6,853,039.71**	**8,620,211.30**	**244,102.77**	**3,772,904.35**	**34,330.65**	**4,812,976.30**	**55.83%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**400.00**	**27,467.00**	**0.00**	**27,467.00**	**0.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	21,519.58	248,713.14	0.00	248,713.14	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	3,919.16	46,615.16	0.00	46,615.16	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**25,438.74**	**295,328.30**	**0.00**	**295,328.30**	**0.00%**
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**1,360,000.00**	**-860,536.60**	**0.00**	**0.00**	**-1,360,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**1,360,536.60**	**1,360,536.60**	**0.00**	**1,360,536.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**-500,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**1,660,000.00**	**25,838.74**	**1,983,331.90**	**0.00**	**323,331.90**	**19.48%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10 %
	Category: E80 - Fixed Assets Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**28,987.57**	**3,209,334.68**	**99.10%**
	Expense Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**28,987.57**	**3,209,334.68**	**99.10%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	231.08 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**131.08%**
	Revenue Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**131.08%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**131.08%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**-283,000.00**	**40,125.03**	**1,452.37**	**0.00**	**284,452.37**	**100.51%**
Fund: 535 - Sub-Div Impact WW								
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Expense Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
	Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	168.73 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**35,000.00**	**14,866.00**	**59,055.00**	**0.00**	**24,055.00**	**68.73%**
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**14,866.00**	**59,055.00**	**0.00**	**24,055.00**	**68.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**169,900.00**	**169,900.00**	**169,900.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**169,900.00**	**169,900.00**	**169,900.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**7,500.00**	**98,015.00**	**0.00**	**98,015.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**7,500.00**	**98,015.00**	**0.00**	**48,015.00**	**96.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**0.00**	**174.26**	**0.06%**
	Expense Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**0.00**	**174.26**	**0.06%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**

		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	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	118.35 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**217,000.00**	**19,521.36**	**256,822.68**	**0.00**	**39,822.68**	**18.35%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	138.90 %
	Category: R85 - Interest Revenue Total:	**0.00**	**2,700.00**	**506.42**	**3,750.33**	**0.00**	**1,050.33**	**38.90%**
	Revenue Total:	**0.00**	**219,700.00**	**20,027.78**	**260,573.01**	**0.00**	**40,873.01**	**18.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**137,000.00**	**201,716.91**	**337,902.90**	**0.00**	**-200,902.90**	**-146.64%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**2,000.00**	**166.67**	**2,000.04**	**0.00**	**-0.04**	**0.00%**
	Expense Total:	**0.00**	**139,000.00**	**201,883.58**	**339,902.94**	**0.00**	**-200,902.94**	**-144.53%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	127.03 %
	Category: R85 - Interest Revenue Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**27.03%**
	Revenue Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**27.03%**
	Department: 0000 - Administration Total:	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**27.03%**
Department: 0900 - Water								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
606-0900-4623	Xfer from Other Fund	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**10,000.00**	**12,749.87**	**24,269.48**	**0.00**	**14,269.48**	**142.69%**

		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	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
	Expense Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
	Department: 0900 - Water Total:	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00 %
	Category: R50 - Sale of Services Total:	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
	Revenue Total:	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
	Department: 0950 - Wastewater Total:	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	-320,000.00	0.00	0.00	0.00	320,000.00	100.00%
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
	Revenue Total:	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08 %
	Category: E60 - Miscellaneous Expense Total:	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
	Expense Total:	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36	0.15%
	Report Surplus (Deficit):	-614,794.99	-9,718,128.55	-2,002,061.85	21,997,217.13	91,152.40	31,806,498.08	327.29%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	93,151.54	1,103,707.65	0.00	231,307.65	-26.51%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	27,677.02	62,155.30	0.00	28,155.30	-82.81%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	6,485,007.96	0.00	-0.04	0.00%
R85 - Interest Revenue	1,000.00	157,801.90	33,113.94	187,032.82	0.00	29,230.92	-18.52%
Revenue Surplus (Deficit):	**7,359,408.00**	**7,549,209.90**	**694,359.83**	**7,837,903.73**	**0.00**	**288,693.83**	**-3.82%**
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	343.10	290,128.89	0.00	115,250.98	28.43%
E10 - Building & Grounds Exp	47,446.24	70,694.01	4,820.31	69,886.14	0.00	807.87	1.14%
E20 - Vehicle Expense	4,000.00	3,650.00	156.00	2,557.47	0.00	1,092.53	29.93%
E30 - Supply Expense	7,900.00	12,400.00	686.55	12,823.09	0.00	-423.09	-3.41%
E40 - Operations Expense	99,812.00	99,812.00	15,941.91	109,098.29	0.00	-9,286.29	-9.30%
E55 - Professional Services	96,290.00	90,290.00	36,577.57	66,937.08	0.00	23,352.92	25.86%
E60 - Miscellaneous Expense	14,620.00	24,120.00	1,336.33	25,389.36	0.00	-1,269.36	-5.26%
E68 - Donation Expense	90,000.00	95,000.00	1,102.15	96,017.11	0.00	-1,017.11	-1.07%
Expense Total:	**869,172.11**	**801,345.88**	**60,963.92**	**672,837.43**	**0.00**	**128,508.45**	**16.04%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,747,864.02**	**633,395.91**	**7,165,066.30**	**0.00**	**417,202.28**	**-6.18%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	2,156.00	0.00	3,844.00	64.07%
E60 - Miscellaneous Expense	179,375.00	241,875.00	2,872.09	233,689.00	0.00	8,186.00	3.38%
E80 - Fixed Assets	0.00	110,597.09	69,293.50	99,293.50	0.00	11,303.59	10.22%
Expense Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**0.00**	**23,333.59**	**6.51%**
Department: 0110 - Information Technology Total:	**185,375.00**	**358,472.09**	**72,165.59**	**335,138.50**	**0.00**	**23,333.59**	**6.51%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	12,617.76	136,950.75	0.00	46,950.75	-52.17%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	46,621.06	451,337.96	0.00	-75,912.04	14.40%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
R64 - Reimbursement	0.00	0.00	500.00	2,000.00	0.00	2,000.00	0.00%
Revenue Surplus (Deficit):	**617,250.00**	**617,250.00**	**59,738.82**	**590,388.71**	**0.00**	**-26,861.29**	**4.35%**
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	60,715.48	573,830.17	0.00	12,043.74	2.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	624.86	7,651.13	0.00	1,133.87	12.91%
E20 - Vehicle Expense	12,400.00	24,743.01	1,940.38	24,155.14	0.00	587.87	2.38%
E30 - Supply Expense	4,500.00	4,500.00	39.82	2,046.49	0.00	2,453.51	54.52%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	45,300.00	40,300.00	659.29	28,910.03	0.00	11,389.97	28.26%
E55 - Professional Services	57,700.00	42,700.00	5,179.50	40,386.43	2,768.10	-454.53	-1.06%
E60 - Miscellaneous Expense	30,000.00	61,000.00	64,840.55	69,352.38	0.00	-8,352.38	-13.69%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**768,201.92**	**133,999.88**	**746,331.77**	**2,768.10**	**19,102.05**	**2.49%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-150,951.92**	**-74,261.06**	**-155,943.06**	**-2,768.10**	**-7,759.24**	**-5.14%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	11,135.00	6,735.00	270.50	4,007.97	0.00	2,727.03	40.49%
E10 - Building & Grounds Exp	2,300.00	2,300.00	179.14	2,143.54	0.00	156.46	6.80%
E20 - Vehicle Expense	10,400.00	29,613.23	1,692.07	29,611.20	0.00	2.03	0.01%
E30 - Supply Expense	5,000.00	5,000.00	45.28	1,899.41	0.00	3,100.59	62.01%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**0.00**	**16,837.26**	**30.84%**
Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**2,186.99**	**37,760.97**	**0.00**	**16,837.26**	**30.84%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,661.26	23,694.21	0.00	-5,805.79	19.68%
R40 - Fines & Forfeitures	6,000.00	6,000.00	360.00	9,996.20	0.00	3,996.20	-66.60%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	630,996.00	0.00	-6.00	0.00%
R70 - Grant Revenue	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**666,502.00**	**679,002.00**	**55,604.26**	**677,186.41**	**0.00**	**-1,815.59**	**0.27%**
Expense							
E01 - Personnel Expense	665,161.32	601,961.32	47,051.19	569,267.89	0.00	32,693.43	5.43%
E10 - Building & Grounds Exp	46,696.00	110,890.00	8,049.70	53,135.85	0.00	57,754.15	52.08%
E20 - Vehicle Expense	14,405.90	14,755.90	1,388.60	14,847.22	0.00	-91.32	-0.62%
E30 - Supply Expense	21,950.00	35,287.34	1,415.95	35,506.80	0.00	-219.46	-0.62%
E40 - Operations Expense	3,945.00	3,945.00	1,295.68	2,923.36	0.00	1,021.64	25.90%
E55 - Professional Services	35,000.00	38,600.00	9,574.72	41,601.09	0.00	-3,001.09	-7.77%
E60 - Miscellaneous Expense	4,000.00	4,000.00	2,500.00	3,805.08	0.00	194.92	4.87%
E72 - Bond Expense	7,680.00	7,680.00	656.46	7,803.71	0.00	-123.71	-1.61%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	46.62	633.25	0.00	146.75	18.81%
Expense Total:	**799,618.22**	**887,399.56**	**71,978.92**	**796,636.02**	**0.00**	**90,763.54**	**10.23%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-208,397.56**	**-16,374.66**	**-119,449.61**	**0.00**	**88,947.95**	**42.68%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	28,201.11	411,210.94	0.00	-121,689.06	22.84%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	4,289.49	43,776.65	0.00	-6,743.35	13.35%
R64 - Reimbursement	160,000.00	160,000.00	0.00	236,118.64	0.00	76,118.64	-47.57%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**32,490.60**	**691,106.23**	**0.00**	**-52,313.77**	**7.04%**
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	38,352.18	479,403.13	0.00	13,267.82	2.69%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,169.10	14,600.48	0.00	9,045.52	38.25%
E30 - Supply Expense	11,000.00	11,000.00	2,843.14	10,556.77	0.00	443.23	4.03%
E40 - Operations Expense	146,000.00	146,000.00	47,678.00	144,009.00	0.00	1,991.00	1.36%
E55 - Professional Services	5,500.00	5,500.00	3,219.34	3,898.96	0.00	1,601.04	29.11%
E60 - Miscellaneous Expense	4,440.00	3,540.00	212.32	2,927.94	0.00	612.06	17.29%
Expense Total:	**692,856.95**	**682,356.95**	**93,474.08**	**655,396.28**	**0.00**	**26,960.67**	**3.95%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**61,063.05**	**-60,983.48**	**35,709.95**	**0.00**	**-25,353.10**	**41.52%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	2,513.00	304,039.35	0.00	4,039.35	-1.35%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	1,419,744.00	0.00	-9.00	0.00%
Revenue Surplus (Deficit):	**1,419,753.00**	**1,719,753.00**	**120,825.00**	**1,723,783.35**	**0.00**	**4,030.35**	**-0.23%**
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	62,734.88	863,790.61	0.00	53,787.81	5.86%
E10 - Building & Grounds Exp	3,526.00	5,600.00	0.00	5,573.68	0.00	26.32	0.47%
E20 - Vehicle Expense	24,700.00	36,397.30	2,314.28	36,582.87	0.00	-185.57	-0.51%
E30 - Supply Expense	600.00	600.00	21.50	413.01	0.00	186.99	31.17%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	8,750.00	37,487.96	0.00	3,512.04	8.57%
E60 - Miscellaneous Expense	18,105.00	18,105.00	1,500.00	16,163.93	0.00	1,941.07	10.72%
E72 - Bond Expense	68,800.00	68,800.00	4,916.65	70,089.91	0.00	-1,289.91	-1.87%
E80 - Fixed Assets	0.00	31,926.88	-920,055.18	29,412.60	0.00	2,514.28	7.88%
E85 - Interest Expense	10,346.00	10,346.00	349.16	4,785.61	0.00	5,560.39	53.74%
Expense Total:	**1,080,755.42**	**1,133,853.60**	**-839,468.71**	**1,066,450.18**	**0.00**	**67,403.42**	**5.94%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**585,899.40**	**960,293.71**	**657,333.17**	**0.00**	**71,433.77**	**-12.19%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	173.00	75,713.00	0.00	-5,287.00	6.53%
R70 - Grant Revenue	0.00	166,435.00	0.00	166,437.80	0.00	2.80	0.00%
Revenue Surplus (Deficit):	**81,000.00**	**247,435.00**	**173.00**	**242,150.80**	**0.00**	**-5,284.20**	**2.14%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	27,450.75	32,950.75	13.75	32,927.31	0.00	23.44	0.07%
E10 - Building & Grounds Exp	29,150.00	47,035.13	1,465.15	45,464.83	0.00	1,570.30	3.34%
E30 - Supply Expense	12,100.00	15,600.00	24.00	15,269.26	0.00	330.74	2.12%
E80 - Fixed Assets	0.00	981,883.80	912,120.97	912,120.97	0.00	69,762.83	7.10%
Expense Total:	**68,700.75**	**1,077,469.68**	**913,623.87**	**1,005,782.37**	**0.00**	**71,687.31**	**6.65%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-830,034.68**	**-913,450.87**	**-763,631.57**	**0.00**	**66,403.11**	**8.00%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	18,475.00	34,850.00	0.00	10,850.00	-45.21%
Revenue Surplus (Deficit):	**24,000.00**	**24,000.00**	**18,475.00**	**34,850.00**	**0.00**	**10,850.00**	**-45.21%**
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	2,348.34	47,927.27	0.00	-1,203.27	-2.58%
Expense Total:	**49,124.00**	**46,724.00**	**2,348.34**	**47,927.27**	**0.00**	**-1,203.27**	**-2.58%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**16,126.66**	**-13,077.27**	**0.00**	**9,646.73**	**42.45%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	234,000.00	18,259.80	249,995.35	0.00	15,995.35	-6.84%
R33 - Rental Fees	153,995.00	153,995.00	-13,649.00	144,957.00	0.00	-9,038.00	5.87%
R36 - Park Program Fees	156,000.00	156,000.00	433.60	139,532.05	0.00	-16,467.95	10.56%
RS0 - Sale of Services	103,000.00	103,000.00	9,788.00	118,212.25	0.00	15,212.25	-14.77%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	8,695.82	0.00	3,695.82	-73.92%
R74 - Sponsorships	98,500.00	98,500.00	15,000.00	72,334.25	0.00	-26,165.75	26.56%
Revenue Surplus (Deficit):	**905,495.00**	**750,495.00**	**29,832.40**	**733,726.72**	**0.00**	**-16,768.28**	**2.23%**
Expense							
E01 - Personnel Expense	820,103.06	872,953.06	63,774.88	886,460.77	0.00	-13,507.71	-1.55%
E10 - Building & Grounds Exp	647,928.00	886,469.36	84,751.46	727,494.50	2,523.70	156,451.16	17.65%
E20 - Vehicle Expense	10,000.00	13,000.00	213.00	8,940.98	0.00	4,059.02	31.22%
E30 - Supply Expense	57,500.00	66,600.00	5,044.41	67,049.96	0.00	-449.96	-0.68%
E40 - Operations Expense	31,123.40	32,123.40	3,902.09	32,076.37	0.00	47.03	0.15%
E5S - Professional Services	195,720.00	219,220.00	12,844.36	130,881.01	0.00	88,338.99	40.30%
E80 - Fixed Assets	0.00	35,447.00	60,740.21	60,740.21	0.00	-25,293.21	-71.36%
Expense Total:	**1,762,374.46**	**2,125,812.82**	**231,270.41**	**1,913,643.80**	**2,523.70**	**209,645.32**	**9.86%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,375,317.82**	**-201,438.01**	**-1,179,917.08**	**-2,523.70**	**192,877.04**	**14.02%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,775.00	0.00	775.00	-77.50%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	20,903.09	0.00	20,903.09	0.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**0.00**	**22,678.09**	**0.00**	**16,678.09**	**-277.97%**
Expense								
E10 - Building & Grounds Exp		19,556.00	28,756.00	1,101.93	29,647.43	0.00	-891.43	-3.10%
E80 - Fixed Assets		0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
	Expense Total:	**19,556.00**	**28,756.00**	**1,101.93**	**42,658.43**	**0.00**	**-13,902.43**	**-48.35%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-22,756.00**	**-1,101.93**	**-19,980.34**	**0.00**	**2,775.66**	**12.20%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		5,000.00	5,000.00	100.00	7,580.00	0.00	2,580.00	-51.60%
	Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**100.00**	**7,580.00**	**0.00**	**2,580.00**	**-51.60%**
Expense								
E10 - Building & Grounds Exp		13,000.00	13,000.00	0.00	7,514.52	0.00	5,485.48	42.20%
	Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**7,514.52**	**0.00**	**5,485.48**	**42.20%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**100.00**	**65.48**	**0.00**	**8,065.48**	**100.82%**
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees		0.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
R33 - Rental Fees		18,000.00	21,450.00	1,540.00	21,910.12	0.00	460.12	-2.15%
R60 - Miscellaneous Revenue		250.00	250.00	0.00	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs		3,943,755.00	3,943,755.00	328,647.00	3,943,764.00	0.00	9.00	0.00%
	Revenue Surplus (Deficit):	**3,962,705.00**	**3,966,155.00**	**330,187.00**	**3,973,943.28**	**0.00**	**7,788.28**	**-0.20%**
Expense								
E01 - Personnel Expense		4,322,385.52	4,323,085.52	401,430.13	4,339,000.05	0.00	-15,914.53	-0.37%
E10 - Building & Grounds Exp		176,237.96	205,337.96	13,930.61	203,311.74	0.00	2,026.22	0.99%
E20 - Vehicle Expense		119,000.00	137,860.97	14,813.06	146,658.71	0.00	-8,797.74	-6.38%
E30 - Supply Expense		75,600.00	187,220.00	15,875.78	184,211.31	0.00	3,008.69	1.61%
E40 - Operations Expense		14,000.00	14,000.00	0.00	12,653.45	0.00	1,346.55	9.62%
E55 - Professional Services		2,100.00	1,600.00	1,103.00	1,116.58	0.00	483.42	30.21%
E60 - Miscellaneous Expense		13,525.00	31,025.00	86.80	26,849.38	0.00	4,175.62	13.46%
E72 - Bond Expense		113,148.00	113,148.00	14,164.73	114,286.96	0.00	-1,138.96	-1.01%
E80 - Fixed Assets		8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense		51,080.00	51,080.00	2,519.88	49,121.33	0.00	1,958.67	3.83%
	Expense Total:	**4,895,676.48**	**5,076,797.65**	**463,923.99**	**5,088,324.03**	**0.00**	**-11,526.38**	**-0.23%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,110,642.65**	**-133,736.99**	**-1,114,380.75**	**0.00**	**-3,738.10**	**-0.34%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	5,055.31	57,859.98	0.00	2,859.98	-5.20%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**5,055.31**	**57,859.98**	**0.00**	**2,859.98**	**-5.20%**
Expense							
E30 - Supply Expense	15,000.00	54,479.59	454.22	51,551.57	0.00	2,928.02	5.37%
Expense Total:	**15,000.00**	**54,479.59**	**454.22**	**51,551.57**	**0.00**	**2,928.02**	**5.37%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**4,601.09**	**6,308.41**	**0.00**	**5,788.00**	**-1,112.20%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	805.68	0.00	25.68	-3.29%
R60 - Miscellaneous Revenue	12,000.00	68,070.28	22,116.40	68,830.98	0.00	760.70	-1.12%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	6.00	0.00%
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	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	6,048.80	36,239.36	0.00	2,539.36	-7.54%
Revenue Surplus (Deficit):	**1,648,982.00**	**1,705,052.28**	**159,691.34**	**1,684,384.02**	**0.00**	**-20,668.26**	**1.21%**
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	331,360.36	3,853,001.39	0.00	-106,709.17	-2.85%
E10 - Building & Grounds Exp	117,113.92	142,313.92	10,239.64	144,735.59	-278.25	-2,143.42	-1.51%
E20 - Vehicle Expense	291,250.00	397,133.82	-29,059.33	336,465.50	0.00	60,668.32	15.28%
E30 - Supply Expense	59,800.00	59,800.00	345.68	47,819.44	0.00	11,980.56	20.03%
E40 - Operations Expense	11,100.00	11,880.00	0.00	9,159.00	0.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	670.81	3,983.06	0.00	3,016.94	43.10%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,594.53	55,734.20	0.00	29,590.80	34.68%
E70 - Grant Expense	31,200.00	31,200.00	192.72	19,532.81	0.00	11,667.19	37.39%
E72 - Bond Expense	828,881.63	926,293.34	46,548.18	650,214.68	0.00	276,078.66	29.80%
E80 - Fixed Assets	0.00	0.00	112,557.77	1,097,509.71	0.00	-1,097,509.71	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,442.25	37,873.46	0.00	60,790.05	61.61%
Expense Total:	**5,274,334.99**	**5,505,901.81**	**478,892.61**	**6,256,028.84**	**-278.25**	**-749,848.78**	**-13.62%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,800,849.53**	**-319,201.27**	**-4,571,644.82**	**278.25**	**-770,517.04**	**-20.27%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	72,033.96	311,505.01	0.00	73,505.01	-30.88%
Revenue Surplus (Deficit):	**238,000.00**	**238,000.00**	**72,033.96**	**311,505.01**	**0.00**	**73,505.01**	**-30.88%**
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	38,556.33	562,695.92	0.00	72,121.90	11.36%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E64 - Reimbursement	67,640.00	218,640.00	67,343.14	255,711.98	0.00	-37,071.98	-16.96%
Expense Total:	**698,407.82**	**855,407.82**	**105,899.47**	**818,503.70**	**0.00**	**36,904.12**	**4.31%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-617,407.82**	**-33,865.51**	**-506,998.69**	**0.00**	**110,409.13**	**17.88%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	293,000.00	350,000.00	0.00	350,157.60	0.00	157.60	-0.05%
Revenue Surplus (Deficit):	**293,000.00**	**350,000.00**	**0.00**	**350,157.60**	**0.00**	**157.60**	**-0.05%**
Expense							
E01 - Personnel Expense	601,996.45	659,896.45	54,373.19	677,264.44	0.00	-17,367.99	-2.63%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	7,525.42	0.00	2,074.58	21.61%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**671,996.45**	**54,823.18**	**684,789.86**	**0.00**	**-12,793.41**	**-1.90%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-54,823.18**	**-334,632.26**	**0.00**	**-12,635.81**	**-3.92%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	1,796.93	0.00	3.07	0.17%
E40 - Operations Expense	5,500.00	5,500.00	40.29	2,392.82	0.00	3,107.18	56.49%
E55 - Professional Services	3,000.00	3,000.00	429.22	2,019.76	0.00	980.24	32.67%
Expense Total:	**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**0.00**	**4,090.49**	**39.71%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**469.51**	**6,209.51**	**0.00**	**4,090.49**	**39.71%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,497,101.87**	**-269,541.68**	**-1,294,281.12**	**-5,013.55**	**197,807.20**	**13.21%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	518,190.26	6,470,962.38	0.00	160,954.38	-2.55%
Revenue Surplus (Deficit):	**6,310,008.00**	**6,310,008.00**	**518,190.26**	**6,470,962.38**	**0.00**	**160,954.38**	**-2.55%**
Expense							
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	6,310,008.00	0.00	0.00	0.00%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**6,310,008.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**0.00**	**160,954.38**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**0.00**	**160,954.38**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,330,000.00	1,330,000.00	98,206.40	1,589,032.33	0.00	259,032.33	-19.48%
Revenue Surplus (Deficit):	**1,330,000.00**	**1,330,000.00**	**98,206.40**	**1,589,032.33**	**0.00**	**259,032.33**	**-19.48%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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):	**1,155,000.00**	**1,155,000.00**	**83,623.07**	**1,414,032.37**	**0.00**	**259,032.37**	**-22.43%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		649,000.20	784,000.20	152,971.85	886,487.73	0.00	-102,487.53	-13.07%
	Expense Total:	**649,000.20**	**784,000.20**	**152,971.85**	**886,487.73**	**0.00**	**-102,487.53**	**-13.07%**
	Department: 0800 - Street Total:	**649,000.20**	**784,000.20**	**152,971.85**	**886,487.73**	**0.00**	**-102,487.53**	**-13.07%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**370,999.80**	**-69,348.78**	**527,544.64**	**0.00**	**156,544.84**	**-42.20%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	-2.55%
	Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**0.00**	**16,094.25**	**-2.55%**
Expense								
E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00%
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**6.00**	**0.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**0.00**	**16,100.25**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		631,002.00	631,002.00	51,819.03	647,096.25	0.00	16,094.25	-2.55%
	Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**51,819.03**	**647,096.25**	**0.00**	**16,094.25**	**-2.55%**
Expense								
E62 - Intergovernmental Tsfr		631,002.00	631,002.00	52,583.00	630,996.00	0.00	6.00	0.00%
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**630,996.00**	**0.00**	**6.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-763.97**	**16,100.25**	**0.00**	**16,100.25**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	-2.55%
	Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**0.00**	**40,238.60**	**-2.55%**
Expense								
E62 - Intergovernmental Tsfr		1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**-6.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**0.00**	**40,232.60**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,547.56	1,617,740.60	0.00	40,238.60	-2.55%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**129,547.56**	**1,617,740.60**	**0.00**	**40,238.60**	**-2.55%**
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,577,508.00	0.00	-6.00	0.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,577,508.00**	**0.00**	**-6.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-1,911.44**	**40,232.60**	**0.00**	**40,232.60**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,457.08	1,941,288.68	0.00	48,288.68	-2.55%
Revenue Surplus (Deficit):	**1,893,000.00**	**1,893,000.00**	**155,457.08**	**1,941,288.68**	**0.00**	**48,288.68**	**-2.55%**
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,893,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-2,292.92**	**48,288.68**	**0.00**	**48,288.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-7,643.74**	**160,954.38**	**0.00**	**160,954.38**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	45,878.95	51,580.09	0.00	51,580.09	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**45,878.95**	**51,580.09**	**0.00**	**51,580.09**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,361,000.00	0.00	1,360,536.60	0.00	463.40	0.03%
E85 - Interest Expense	0.00	0.00	40,542.20	0.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**1,361,000.00**	**40,542.20**	**1,360,536.60**	**0.00**	**463.40**	**0.03%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**0.00**	**52,043.49**	**3.82%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**-1,361,000.00**	**5,336.75**	**-1,308,956.51**	**0.00**	**52,043.49**	**3.82%**
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%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E55 - Professional Services	2,500.00	32,500.00	28,616.00	29,600.42	0.00	2,899.58	8.92%
Expense Total:	**2,500.00**	**32,500.00**	**28,616.00**	**29,600.42**	**0.00**	**2,899.58**	**8.92%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-30,000.00**	**-28,616.00**	**-29,600.42**	**0.00**	**399.58**	**1.33%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-30,000.00**	**-28,616.00**	**-29,600.42**	**0.00**	**399.58**	**1.33%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,186.27	257,152.77	0.00	-144,097.23	35.91%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**0.00**	**-144,097.23**	**35.91%**
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	22,791.43	252,414.69	0.00	143,635.31	36.27%
Expense Total:	**401,250.00**	**401,250.00**	**23,186.27**	**257,152.77**	**0.00**	**144,097.23**	**35.91%**
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	36,000.00	2,211.50	31,822.50	0.00	-4,177.50	11.60%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,211.50**	**31,822.50**	**0.00**	**-4,177.50**	**11.60%**
Expense							
E60 - Miscellaneous Expense	36,000.00	44,500.00	0.00	37,961.97	0.00	6,538.03	14.69%
Expense Total:	**36,000.00**	**44,500.00**	**0.00**	**37,961.97**	**0.00**	**6,538.03**	**14.69%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**0.00**	**2,360.53**	**27.77%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**-8,500.00**	**2,211.50**	**-6,139.47**	**0.00**	**2,360.53**	**27.77%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	64,773.78	808,870.30	0.00	20,119.30	-2.55%
Revenue Surplus (Deficit):	**788,751.00**	**788,751.00**	**64,773.78**	**808,870.30**	**0.00**	**20,119.30**	**-2.55%**
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	788,748.00	0.00	3.00	0.00%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**788,748.00**	**0.00**	**3.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-955.22**	**20,122.30**	**0.00**	**20,122.30**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-955.22**	**20,122.30**	**0.00**	**20,122.30**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	32,662.74	0.00	12,662.74	-63.31%
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**0.00**	**32,662.74**	**0.00**	**12,662.74**	**-63.31%**
Expense							
E40 - Operations Expense	20,000.00	56,702.05	1,555.84	50,436.22	0.00	6,265.83	11.05%
Expense Total:	**20,000.00**	**56,702.05**	**1,555.84**	**50,436.22**	**0.00**	**6,265.83**	**11.05%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**0.00**	**18,928.57**	**51.57%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**-1,555.84**	**-17,773.48**	**0.00**	**18,928.57**	**51.57%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,321.34	2,426,610.85	0.00	60,357.85	-2.55%
Revenue Surplus (Deficit):	**2,366,253.00**	**2,366,253.00**	**194,321.34**	**2,426,610.85**	**0.00**	**60,357.85**	**-2.55%**
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	2,366,256.00	0.00	-3.00	0.00%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**2,366,256.00**	**0.00**	**-3.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**0.00**	**60,354.85**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-2,866.66**	**60,354.85**	**0.00**	**60,354.85**	**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	6,317.32	0.00	8,682.68	57.88%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**0.00**	**9,794.36**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**9,794.36**	**0.00**	**9,794.36**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	642.50	3,653.29	0.00	-8,346.71	69.56%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**642.50**	**3,653.29**	**0.00**	**-8,346.71**	**69.56%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**642.50**	**3,653.29**	**0.00**	**3,653.29**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**642.50**	**3,653.29**	**0.00**	**3,653.29**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	3,346.50	0.00	846.50	-33.86%
R85 - Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**3,347.47**	**0.00**	**847.47**	**-33.90%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,347.47**	**0.00**	**3,347.47**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	408,929.87	409,654.87	31,040.90	363,954.04	0.00	45,700.83	11.16%
E10 - Building & Grounds Exp	3,024.00	4,524.00	376.14	4,421.03	0.00	102.97	2.28%
E20 - Vehicle Expense	21,200.00	35,034.56	1,378.67	29,350.12	0.00	5,684.44	16.23%
E30 - Supply Expense	12,700.00	23,900.00	3,489.74	12,513.65	0.00	11,386.35	47.64%
E40 - Operations Expense	6,200.00	7,700.00	0.00	6,453.80	0.00	1,246.20	16.18%
E55 - Professional Services	100,250.00	150,760.00	5,770.00	88,933.76	0.00	61,826.24	41.01%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	100.00%
Expense Total:	**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**0.00**	**187,947.03**	**27.10%**
Department: 0140 - Stormwater Total:	**614,303.87**	**693,573.43**	**42,055.45**	**505,626.40**	**0.00**	**187,947.03**	**27.10%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	2,120.44	410,754.71	0.00	-45,245.29	9.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R15 - Taxes - Property	1,368,000.00	1,368,000.00	197,402.06	1,955,628.22	0.00	587,628.22	-42.96%
R60 - Miscellaneous Revenue	1,000.00	127,469.57	2,903.56	262,278.86	0.00	134,809.29	-105.76%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	1,893,000.00	0.00	0.00	0.00%
R64 - Reimbursement	425,000.00	0.00	0.00	0.00	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):	**4,143,775.00**	**3,845,244.57**	**360,176.06**	**4,521,661.79**	**0.00**	**676,417.22**	**-17.59%**
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,683.50	108,384.67	1,238,243.02	0.00	293,440.48	19.16%
E10 - Building & Grounds Exp	104,704.96	210,104.96	16,031.17	207,773.12	-97,685.28	100,017.12	47.60%
E20 - Vehicle Expense	218,500.00	224,400.34	12,787.23	213,571.25	0.00	10,829.09	4.83%
E30 - Supply Expense	388,952.16	377,976.90	59,838.30	304,323.62	-11,027.93	84,681.21	22.40%
E40 - Operations Expense	294,283.00	292,100.00	9,672.94	72,422.68	0.00	219,677.32	75.21%
E55 - Professional Services	328,500.04	345,290.04	55,555.59	218,502.54	0.00	126,787.50	36.72%
E60 - Miscellaneous Expense	53,965.00	60,165.00	3,305.24	60,647.89	0.00	-482.89	-0.80%
E80 - Fixed Assets	1,088,000.00	2,626,616.99	241,710.47	2,052,854.22	-51,931.80	625,694.57	23.82%
E90 - Construction Projects	600,000.00	886,285.96	405,674.43	681,783.46	0.00	204,502.50	23.07%
Expense Total:	**4,603,941.04**	**6,554,623.69**	**912,960.04**	**5,050,121.80**	**-160,645.01**	**1,665,146.90**	**25.40%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,709,379.12**	**-552,783.98**	**-528,460.01**	**160,645.01**	**2,341,564.12**	**86.42%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-3,402,952.55**	**-594,839.43**	**-1,034,086.41**	**160,645.01**	**2,529,511.15**	**74.33%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	15,214,897.39	0.00	0.00	0.00	0.00%
E85 - Interest Expense	0.00	0.00	39,238.01	9,266.99	0.00	-9,266.99	0.00%
Expense Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**0.00**	**-9,266.99**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**15,254,135.40**	**9,266.99**	**0.00**	**-9,266.99**	**0.00%**
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	-99,293.50	-99,293.50	0.00	99,293.50	0.00%
Expense Total:	**0.00**	**0.00**	**-99,293.50**	**-99,293.50**	**0.00**	**99,293.50**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**-99,293.50**	**-99,293.50**	**0.00**	**99,293.50**	**0.00%**
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-67,111.77	-67,111.77	0.00	67,111.77	0.00%
Expense Total:	**0.00**	**0.00**	**-67,111.77**	**-67,111.77**	**0.00**	**67,111.77**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-67,111.77**	**-67,111.77**	**0.00**	**67,111.77**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	-29,412.60	-29,412.60	0.00	29,412.60	0.00%
Expense Total:	**0.00**	**0.00**	**-29,412.60**	**-29,412.60**	**0.00**	**29,412.60**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**-29,412.60**	**-29,412.60**	**0.00**	**29,412.60**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-912,120.97	-912,120.97	0.00	912,120.97	0.00%
Expense Total:	**0.00**	**0.00**	**-912,120.97**	**-912,120.97**	**0.00**	**912,120.97**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-912,120.97**	**-912,120.97**	**0.00**	**912,120.97**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-60,740.21	-60,740.21	0.00	60,740.21	0.00%
Expense Total:	**0.00**	**0.00**	**-60,740.21**	**-60,740.21**	**0.00**	**60,740.21**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-60,740.21**	**-60,740.21**	**0.00**	**60,740.21**	**0.00%**
Department: 0440 - Parks - Alcoa							
Expense							
E80 - Fixed Assets	0.00	0.00	-13,011.00	-13,011.00	0.00	13,011.00	0.00%
Expense Total:	**0.00**	**0.00**	**-13,011.00**	**-13,011.00**	**0.00**	**13,011.00**	**0.00%**
Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**-13,011.00**	**-13,011.00**	**0.00**	**13,011.00**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	-11,114.52	-11,114.52	0.00	11,114.52	0.00%
Expense Total:	**0.00**	**0.00**	**-11,114.52**	**-11,114.52**	**0.00**	**11,114.52**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**-11,114.52**	**-11,114.52**	**0.00**	**11,114.52**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	-688,403.25	-509,424.02	0.00	509,424.02	0.00%
Expense Total:	**0.00**	**0.00**	**-688,403.25**	**-509,424.02**	**0.00**	**509,424.02**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**-688,403.25**	**-509,424.02**	**0.00**	**509,424.02**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-14,359,078.85	-14,345,451.61	0.00	14,345,451.61	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-29,435.06	0.00	29,435.06	0.00%
Expense Total:	**0.00**	**0.00**	**-14,359,078.85**	**-14,374,886.67**	**0.00**	**14,374,886.67**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-14,359,078.85**	**-14,374,886.67**	**0.00**	**14,374,886.67**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-986,151.27**	**-16,067,848.27**	**0.00**	**16,067,848.27**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
R85 - Interest Revenue	0.00	0.00	207.61	1,506.79	0.00	1,506.79	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**0.00**	**37,250.32**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**0.00**	**37,250.32**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**0.00**	**0.00**	**3,412.16**	**37,250.32**	**0.00**	**37,250.32**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,204.55	35,743.53	0.00	35,743.53	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,204.55**	**35,743.53**	**0.00**	**35,743.53**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	30,000.00	3,204.55	35,743.53	0.00	-5,743.53	-19.15%
Expense Total:	**0.00**	**30,000.00**	**3,204.55**	**35,743.53**	**0.00**	**-5,743.53**	**-19.15%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	6,000.00	0.00	5,304.53	0.00	-695.47	11.59%
Revenue Surplus (Deficit):	**0.00**	**6,000.00**	**0.00**	**5,304.53**	**0.00**	**-695.47**	**11.59%**
Expense							
E72 - Bond Expense	0.00	1,200,950.00	1,502,149.63	2,703,099.63	0.00	-1,502,149.63	-125.08%
E85 - Interest Expense	0.00	307,000.00	276,412.00	582,602.63	0.00	-275,602.63	-89.77%
Expense Total:	**0.00**	**1,507,950.00**	**1,778,561.63**	**3,285,702.26**	**0.00**	**-1,777,752.26**	**-117.89%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-1,501,950.00**	**-1,778,561.63**	**-3,280,397.73**	**0.00**	**-1,778,447.73**	**-118.41%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	3,000,000.00	259,095.13	3,235,481.20	0.00	235,481.20	-7.85%
Revenue Surplus (Deficit):	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**0.00**	**235,481.20**	**-7.85%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**3,000,000.00**	**259,095.13**	**3,235,481.20**	**0.00**	**235,481.20**	**-7.85%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	0.00	50,000.00	9,494.85	68,667.27	0.00	18,667.27	-37.33%
Revenue Surplus (Deficit):	**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**0.00**	**18,667.27**	**-37.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**50,000.00**	**9,494.85**	**68,667.27**	**0.00**	**18,667.27**	**-37.33%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**1,548,050.00**	**-1,509,971.65**	**23,750.74**	**0.00**	**-1,524,299.26**	**98.47%**
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70	133.34%
Revenue Surplus (Deficit):	**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**904,526.35**	**0.00**	**-301,526.35**	**0.00**	**-1,206,052.70**	**133.34%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	150,000.00	49,999.39	249,996.95	0.00	99,996.95	-66.66%
R85 - Interest Revenue	0.00	200.00	650.31	1,312.76	0.00	1,112.76	-556.38%
Revenue Surplus (Deficit):	**0.00**	**150,200.00**	**50,649.70**	**251,309.71**	**0.00**	**101,109.71**	**-67.32%**
Expense							
E85 - Interest Expense	0.00	0.00	215,900.00	215,900.00	0.00	-215,900.00	0.00%
Expense Total:	**0.00**	**0.00**	**215,900.00**	**215,900.00**	**0.00**	**-215,900.00**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**150,200.00**	**-165,250.30**	**35,409.71**	**0.00**	**-114,790.29**	**76.42%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**0.00**	**150,200.00**	**-165,250.30**	**35,409.71**	**0.00**	**-114,790.29**	**76.42%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	585,000.00	0.00	586,490.00	0.00	1,490.00	-0.25%
R85 - Interest Revenue	0.00	10,000.00	2,586.94	15,422.83	0.00	5,422.83	-54.23%
Revenue Surplus (Deficit):	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**0.00**	**6,912.83**	**-1.16%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**0.00**	**6,912.83**	**-1.16%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**595,000.00**	**2,586.94**	**601,912.83**	**0.00**	**6,912.83**	**-1.16%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	530,000.00	66,514.56	652,137.56	0.00	122,137.56	-23.04%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	7,200.00	993.72	9,266.64	0.00	2,066.64	-28.70%
Revenue Surplus (Deficit):	**0.00**	**537,200.00**	**67,508.28**	**661,404.20**	**0.00**	**124,204.20**	**-23.12%**
Expense							
E72 - Bond Expense	0.00	641,000.00	108,242.33	748,977.72	0.00	-107,977.72	-16.85%
Expense Total:	**0.00**	**641,000.00**	**108,242.33**	**748,977.72**	**0.00**	**-107,977.72**	**-16.85%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-103,800.00**	**-40,734.05**	**-87,573.52**	**0.00**	**16,226.48**	**15.63%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**-103,800.00**	**-40,734.05**	**-87,573.52**	**0.00**	**16,226.48**	**15.63%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	12,000.00	1,456.43	15,646.78	0.00	3,646.78	-30.39%
Revenue Surplus (Deficit):	**0.00**	**12,000.00**	**1,456.43**	**15,646.78**	**0.00**	**3,646.78**	**-30.39%**
Expense							
E62 - Intergovernmental Tsfr	0.00	3,000.00	13,541.49	15,646.78	0.00	-12,646.78	-421.56%
Expense Total:	**0.00**	**3,000.00**	**13,541.49**	**15,646.78**	**0.00**	**-12,646.78**	**-421.56%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**9,000.00**	**-12,085.06**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**9,000.00**	**-12,085.06**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R64 - Reimbursement	0.00	4,495,000.00	0.00	4,496,397.51	0.00	1,397.51	-0.03%
R85 - Interest Revenue	0.00	67,000.00	0.00	68,901.98	0.00	1,901.98	-2.84%
Revenue Surplus (Deficit):	**0.00**	**4,562,000.00**	**0.00**	**4,565,299.49**	**0.00**	**3,299.49**	**-0.07%**
Expense							
E62 - Intergovernmental Tsfr	0.00	5,302.00	0.00	5,304.53	0.00	-2.53	-0.05%
E90 - Construction Projects	0.00	8,013,500.00	0.00	8,013,344.27	0.00	155.73	0.00%
Expense Total:	**0.00**	**8,018,802.00**	**0.00**	**8,018,648.80**	**0.00**	**153.20**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**0.00**	**3,452.69**	**0.10%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**-3,456,802.00**	**0.00**	**-3,453,349.31**	**0.00**	**3,452.69**	**0.10%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	9,948,000.00	0.00	9,948,051.01	0.00	51.01	0.00%
R85 - Interest Revenue	0.00	129,000.00	32,123.10	238,756.86	0.00	109,756.86	-85.08%
Revenue Surplus (Deficit):	**0.00**	**10,077,000.00**	**32,123.10**	**10,186,807.87**	**0.00**	**109,807.87**	**-1.09%**
Expense							
E72 - Bond Expense	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E90 - Construction Projects	0.00	4,500,000.00	673,155.63	4,152,493.80	0.00	347,506.20	7.72%
Expense Total:	**0.00**	**4,502,500.00**	**673,155.63**	**4,154,993.80**	**0.00**	**347,506.20**	**7.72%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**5,574,500.00**	**-641,032.53**	**6,031,814.07**	**0.00**	**457,314.07**	**-8.20%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	0.00	-100.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**308,000.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**308,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,121,722.00	5,155,722.00	375,251.22	4,675,160.48	0.00	-480,561.52	9.32%
R60 - Miscellaneous Revenue	35,000.00	36,506.48	2,537.78	9,602.48	0.00	-26,904.00	73.70%
R62 - Intergovernmental Tsfrs	0.00	169,900.00	327,240.00	1,001,625.00	0.00	831,725.00	-489.54%
R64 - Reimbursement	0.00	222,000.00	0.00	222,976.89	0.00	976.89	-0.44%
Revenue Surplus (Deficit):	**5,156,722.00**	**5,584,128.48**	**705,029.00**	**5,909,364.85**	**0.00**	**325,236.37**	**-5.82%**
Expense							
E01 - Personnel Expense	1,374,320.65	1,391,301.47	103,001.14	1,250,157.28	0.00	141,144.19	10.14%
E10 - Building & Grounds Exp	115,300.00	118,322.66	8,585.62	94,003.81	14.65	24,304.20	20.54%
E20 - Vehicle Expense	104,100.00	104,600.00	13,595.14	100,207.19	0.00	4,392.81	4.20%
E30 - Supply Expense	1,376,400.00	1,515,400.00	48,005.89	1,427,503.32	146.19	87,750.49	5.79%
E40 - Operations Expense	467,543.00	465,360.00	41,156.55	475,163.97	1,000.00	-10,803.97	-2.32%
E55 - Professional Services	84,800.00	88,800.00	29,431.27	92,460.90	0.00	-3,660.90	-4.12%
E60 - Miscellaneous Expense	62,610.00	83,610.00	1,048.66	82,617.29	0.00	992.71	1.19%
E62 - Intergovernmental Tsfr	35,000.00	210,000.00	16,492.68	210,642.70	0.00	-642.70	-0.31%
E72 - Bond Expense	31,983.96	43,000.00	3,283.21	41,329.26	0.00	1,670.74	3.89%
E80 - Fixed Assets	650,000.00	4,238,595.03	62,860.00	62,860.00	0.00	4,175,735.03	98.52%
E85 - Interest Expense	87,589.00	87,589.00	6,035.58	75,270.63	0.00	12,318.37	14.06%
Expense Total:	**4,389,646.61**	**8,346,578.16**	**333,495.74**	**3,912,216.35**	**1,160.84**	**4,433,200.97**	**53.11%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,762,449.68**	**371,533.26**	**1,997,148.50**	**-1,160.84**	**4,758,437.34**	**172.25%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,577,537.00	5,577,537.00	472,646.96	5,772,065.43	0.00	194,528.43	-3.49%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	-3,500.00	0.00	0.00	-50,100.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**469,146.96**	**5,772,065.43**	**0.00**	**144,428.43**	**-2.57%**
Expense							
E62 - Intergovernmental Tsfr	4,114,000.00	5,582,000.00	695,696.66	5,772,065.43	0.00	-190,065.43	-3.40%
Expense Total:	**4,114,000.00**	**5,582,000.00**	**695,696.66**	**5,772,065.43**	**0.00**	**-190,065.43**	**-3.40%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**45,637.00**	**-226,549.70**	**0.00**	**0.00**	**-45,637.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-2,716,812.68**	**144,883.56**	**1,997,148.50**	**-1,160.84**	**4,712,800.34**	**173.47%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	2,537.78	8,809.73	0.00	8,809.73	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	5,104,747.94	695,696.66	6,045,891.17	0.00	941,143.23	-18.44%
R64 - Reimbursement	0.00	0.00	0.00	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	**4,064,000.00**	**5,104,747.94**	**698,234.44**	**6,152,133.31**	**0.00**	**1,047,385.37**	**-20.52%**
Expense							
E01 - Personnel Expense	2,045,541.24	2,048,166.24	141,395.33	1,758,903.75	0.00	289,262.49	14.12%
E10 - Building & Grounds Exp	617,768.00	719,068.00	46,785.97	575,860.65	14.65	143,192.70	19.91%
E20 - Vehicle Expense	162,300.00	305,820.07	105,380.01	217,254.90	-69.09	88,634.26	28.98%
E30 - Supply Expense	483,200.00	623,200.00	-105,601.55	473,329.14	-413.86	150,284.72	24.12%
E40 - Operations Expense	57,963.00	62,080.00	5,438.64	61,488.09	0.00	591.91	0.95%
E55 - Professional Services	109,600.00	458,426.00	55,884.96	215,124.29	34,798.95	208,502.76	45.48%
E60 - Miscellaneous Expense	74,240.00	74,240.00	3,593.66	67,287.14	0.00	6,952.86	9.37%
E62 - Intergovernmental Tsfr	120,000.00	263,000.00	23,632.35	290,809.67	0.00	-27,809.67	-10.57%
E72 - Bond Expense	172,838.47	66,999.47	4,436.92	55,739.44	0.00	11,260.03	16.81%
E80 - Fixed Assets	2,922,000.00	3,879,622.52	65,103.60	66,053.52	0.00	3,813,569.00	98.30%
E85 - Interest Expense	87,589.00	119,589.00	-101,947.12	-8,946.24	0.00	128,535.24	107.48%
Expense Total:	**6,853,039.71**	**8,620,211.30**	**244,102.77**	**3,772,904.35**	**34,330.65**	**4,812,976.30**	**55.83%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,515,463.36**	**454,131.67**	**2,379,228.96**	**-34,330.65**	**5,860,361.67**	**166.70%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	400.00	27,467.00	0.00	27,467.00	0.00%
R50 - Sale of Services	0.00	0.00	25,438.74	295,328.30	0.00	295,328.30	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	-860,536.60	0.00	0.00	-1,360,000.00	100.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	1,360,536.60	1,360,536.60	0.00	1,360,536.60	0.00%
R64 - Reimbursement	0.00	300,000.00	-500,000.00	300,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**1,660,000.00**	**25,838.74**	**1,983,331.90**	**0.00**	**323,331.90**	**-19.48%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E80 - Fixed Assets	0.00	3,238,322.25	0.00	0.00	28,987.57	3,209,334.68	99.10%
Expense Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**28,987.57**	**3,209,334.68**	**99.10%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**25,838.74**	**1,983,331.90**	**-28,987.57**	**3,532,666.58**	**223.82%**
Fund: 525 - Depreciation - WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	40,125.03	501,452.37	0.00	284,452.37	-131.08%
Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**-131.08%**
Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**40,125.03**	**501,452.37**	**0.00**	**284,452.37**	**-131.08%**
Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**-283,000.00**	**40,125.03**	**1,452.37**	**0.00**	**284,452.37**	**100.51%**
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	27,747.94	0.00	0.00	0.00	27,747.94	100.00%
Expense Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
Department: 0950 - Wastewater Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**27,747.94**	**0.00**	**0.00**	**0.00**	**27,747.94**	**100.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	0.00	35,000.00	14,866.00	59,055.00	0.00	24,055.00	-68.73%
R62 - Intergovernmental Tsfrs	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**14,866.00**	**59,055.00**	**0.00**	**24,055.00**	**-68.73%**
Expense							
E62 - Intergovernmental Tsfr	0.00	169,900.00	169,900.00	169,900.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**169,900.00**	**169,900.00**	**169,900.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**
Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**-134,900.00**	**-155,034.00**	**-110,845.00**	**0.00**	**24,055.00**	**17.83%**

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	0.00	0.00	7,500.00	98,015.00	0.00	98,015.00	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,500.00**	**98,015.00**	**0.00**	**48,015.00**	**-96.03%**
Expense							
E62 - Intergovernmental Tsfr	0.00	274,000.00	0.00	273,825.74	0.00	174.26	0.06%
Expense Total:	**0.00**	**274,000.00**	**0.00**	**273,825.74**	**0.00**	**174.26**	**0.06%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**-224,000.00**	**7,500.00**	**-175,810.74**	**0.00**	**48,189.26**	**21.51%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	217,000.00	19,521.36	256,822.68	0.00	39,822.68	-18.35%
R85 - Interest Revenue	0.00	2,700.00	506.42	3,750.33	0.00	1,050.33	-38.90%
Revenue Surplus (Deficit):	**0.00**	**219,700.00**	**20,027.78**	**260,573.01**	**0.00**	**40,873.01**	**-18.60%**
Expense							
E62 - Intergovernmental Tsfr	0.00	137,000.00	201,716.91	337,902.90	0.00	-200,902.90	-146.64%
E72 - Bond Expense	0.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	**0.00**	**139,000.00**	**201,883.58**	**339,902.94**	**0.00**	**-200,902.94**	**-144.53%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**80,700.00**	**-181,855.80**	**-79,329.93**	**0.00**	**-160,029.93**	**198.30%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	10,000.00	1,183.59	12,703.20	0.00	2,703.20	-27.03%
Revenue Surplus (Deficit):	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**-27.03%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**10,000.00**	**1,183.59**	**12,703.20**	**0.00**	**2,703.20**	**-27.03%**
Department: 0900 - Water							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	11,566.28	11,566.28	0.00	11,566.28	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**0.00**	**0.00**	**11,566.28**	**11,566.28**	**0.00**	**11,566.28**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**10,000.00**	**12,749.87**	**24,269.48**	**0.00**	**14,269.48**	**-142.69%**

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	0.00	320,000.00	157,340.00	314,455.00	0.00	5,545.00	1.73%
Expense Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
Department: 0900 - Water Total:	**0.00**	**320,000.00**	**157,340.00**	**314,455.00**	**0.00**	**5,545.00**	**1.73%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	0.00	0.00	157,340.00	314,455.00	0.00	314,455.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**157,340.00**	**314,455.00**	**0.00**	**314,455.00**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**-320,000.00**	**0.00**	**0.00**	**0.00**	**320,000.00**	**100.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
Expense							
E60 - Miscellaneous Expense	0.00	234,000.00	0.00	233,801.13	0.00	198.87	0.08%
Expense Total:	**0.00**	**234,000.00**	**0.00**	**233,801.13**	**0.00**	**198.87**	**0.08%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**0.00**	**345.36**	**0.15%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**-234,000.00**	**0.00**	**-233,654.64**	**0.00**	**345.36**	**0.15%**
Report Surplus (Deficit):	**-614,794.99**	**-9,718,128.55**	**-2,002,061.85**	**21,997,217.13**	**91,152.40**	**31,806,498.08**	**327.29%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,497,101.87	-269,541.68	-1,294,281.12	-5,013.55	197,807.20
002 - Sales Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
003 - Franchise Fees Fund	505,999.80	370,999.80	-69,348.78	527,544.64	0.00	156,544.84
005 - Designated Tax Fund	0.00	0.00	-7,643.74	160,954.38	0.00	160,954.38
007 - Investment Account	0.00	-1,361,000.00	5,336.75	-1,308,956.51	0.00	52,043.49
020 - Animal Control Donation	0.00	-30,000.00	-28,616.00	-29,600.42	0.00	399.58
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	-8,500.00	2,211.50	-6,139.47	0.00	2,360.53
045 - Park 1/8 SalesTax O & M	0.00	0.00	-955.22	20,122.30	0.00	20,122.30
051 - Act 833 of 1991 Fire	0.00	-36,702.05	-1,555.84	-17,773.48	0.00	18,928.57
055 - Fire 3/8 SalesTax	0.00	0.00	-2,866.66	60,354.85	0.00	60,354.85
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	9,794.36	0.00	9,794.36
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	642.50	3,653.29	0.00	3,653.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	3,347.47	0.00	3,347.47
080 - Street Fund	-1,074,469.91	-3,402,952.55	-594,839.43	-1,034,086.41	160,645.01	2,529,511.15
090 - Long Term Governmental (	0.00	0.00	986,151.27	16,067,848.27	0.00	16,067,848.27
110 - Special Redemp - 2016 Bon	0.00	0.00	3,412.16	37,250.32	0.00	37,250.32
113 - Debt Service Reserve Fund	0.00	-30,000.00	0.00	0.00	0.00	30,000.00
114 - 2016 Bond Fund	0.00	1,548,050.00	-1,509,971.65	23,750.74	0.00	-1,524,299.26
167 - 2022 Amend 78	0.00	904,526.35	0.00	-301,526.35	0.00	-1,206,052.70
182 - 2023 Improvement Revenu	0.00	150,200.00	-165,250.30	35,409.71	0.00	-114,790.29
183 - 2023 Street Bond DSR	0.00	595,000.00	2,586.94	601,912.83	0.00	6,912.83
185 - Street Bond 2016 DS	0.00	-103,800.00	-40,734.05	-87,573.52	0.00	16,226.48
186 - Street Bond 2016 DSR	0.00	9,000.00	-12,085.06	0.00	0.00	-9,000.00
187 - 2016 Street Construction F	0.00	-3,456,802.00	0.00	-3,453,349.31	0.00	3,452.69
188 - 2023 Improvement Fund	0.00	5,574,500.00	-641,032.53	6,031,814.07	0.00	457,314.07
500 - Water Fund	2,280,712.39	-2,716,812.68	144,883.56	1,997,148.50	-1,160.84	4,712,800.34
510 - Wastewater Fund	-2,789,039.71	-3,515,463.36	454,131.67	2,379,228.96	-34,330.65	5,860,361.67
515 - Stormwater Utility Fund	0.00	-1,578,322.25	25,838.74	1,983,331.90	-28,987.57	3,532,666.58
525 - Depreciation - WW	217,000.00	-283,000.00	40,125.03	1,452.37	0.00	284,452.37
535 - Sub-Div Impact WW	0.00	-27,747.94	0.00	0.00	0.00	27,747.94
550 - Impact - Water	35,000.00	-134,900.00	-155,034.00	-110,845.00	0.00	24,055.00
555 - Impact - WW	50,000.00	-224,000.00	7,500.00	-175,810.74	0.00	48,189.26
604 - W/WW Ref Rev 2017 Bd Fr	0.00	80,700.00	-181,855.80	-79,329.93	0.00	-160,029.93
606 - W/WW Ref Rev Bonds 201	0.00	10,000.00	12,749.87	24,269.48	0.00	14,269.48
620 - 10/2023 Infrastrure Fee W,	0.00	-320,000.00	0.00	0.00	0.00	320,000.00
700 - A/P Tax Commission	0.00	-234,000.00	0.00	-233,654.64	0.00	345.36
Report Surplus (Deficit):	**-614,794.99**	**-9,718,128.55**	**-2,002,061.85**	**21,997,217.13**	**91,152.40**	**31,806,498.08**

RESOLUTION NO. 202 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 13, 2022, recorded as Resolution 2022-36, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 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, 2023 and ending December

• General Fund	0
• Street Fund	0
• Other Govt Bond and Misc Funds	3,421,953
• Utility Revenue Fund 500 Water	0
• Utility Fund WW	0
• Bonds and Others Utility Related Funds	189,000

Section 2. The amended city budget for the calendar year 2023 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 30th day of January, 2024.

_____
Rhonda Sanders, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account Number	Amount	Description
001-0100-4151	-228,855.00	Saline County Property Taxes booking to receipts to cover overages
001-0100-5120	1,000.00	Property insurance increase
001-0100-5350	200.00	Postage increase
001-0100-5515	11,000.00	Special Election Costs cover from 5586
001-0100-5600	1,300.00	
001-0120-5568	1,000.00	
001-0100-5682	1,200.00	Reimbursing Historical Society for Uilities per Contract
001-0200-5200	100.00	Fuel increase
001-0200-5300	250.00	
001-0200-5592	3,005.00	
001-0200-5840	150.00	Loan Principal
001-0400-5210	150.00	from 5000?
001-0400-5840	1,500.00	Loan Principal
001-0420-5110	1,300.00	Utilies Electricity increase
001-0430-5001	14,000.00	from 5104?
001-0440-5110	1,000.00	Utilies Electricity increase
001-0500-5010	16,000.00	Fire approved payroll increases
001-0500-5200	9,000.00	Fuel increase
001-0500-5840	1,200.00	Loan Principal
001-0600-5000	108,000.00	Approved Police Payroll increases
001-0600-5110	2,500.00	Utilies Electricity increase
001-0610-5650	37,000.00	911 items
001-0620-5035	18,000.00	LOPFI, Approved Police Payroll increases
167-0100-4610	1,206,052.70	Clerical correction original entry went into Tyler backwards twice
003-0800-5622	103,000.00	Franchise Fee Transfers
080-0800-5323	-500.00	Reclass to correct Street categories
080-0800-5608	500.00	Reclass to correct Street categories
114-0000-5722	1,513,000.00	Increase bond pay down amount
114-0000-5850	276,000.00	Increase bond interest paid amount to actuals
182-0800-5850	215,900.00	Increase interest exp from Accrued interest entries
185-0800-4627	-13,000.00	Bond transfer offset
185-0800-5750	108,000.00	Increase interest exp from Accrued interest entries
186-0800-5626	13,000.00	Bond transfer offset
500-0900-5145	-10,000.00	Bought less tools used savings to cover overages
500-0900-5535	11,000.00	Sales Tax expense
500-0900-5360	-11,700.00	CAW bills savings used to cover overages
500-0900-5586	10,000.00	
500-0900-5626	700.00	Transfer
510-0950-5322	500.00	
510-0950-5626	51,000.00	Transfer
510-0950-5586	-58,500.00	Pro services Other Savings used to cover overages
510-0950-5850	7,000.00	Interest Expense
604-0000-5626	201,000.00	Bond transfer offset
606-0900-4623	-12,000.00	Bond transfer offset

RESOLUTION NO. 2024 _____

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

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

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

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

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

• General Fund	127,772.80
• Street Fund	886,092.70
• Fire 51 Fund	0.00
• Utility Revenue Fund 500 Water	327,373.00
• Utility Fund WW	1,022,924.65
• Stormwater Fund	900,451.78

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

PASSED AND APPROVED this 30th day of January, 2024.

APPROVED:

_____
Rhonda Sanders, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Bryant, AR

Fiscal Year Close Register

Purchase Orders

Packet: POPKT06665 - 1st Roll Batch PW -Str.W.WW 6
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	Act #
2023005082	Maj Vendor: approved by Council: 2023 Dc	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	10/05/2023	33852	33852	Void and Reissue	Y	080-0800-5808
2023003264	Contract Signed by Mayor: Major Vendor \	Outstanding	3211 - InTraffic, LLC	06/02/2023	15985.81	15985.81	Void and Reissue	Y	080-0800-5816
2023005083	Maj Vendor approved by Council: 2023 Do	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	10/05/2023	40852	40852	Void and Reissue	Y	080-0800-5808
2023000226	2 Ram3500 Crew Cabs 4x4	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	01/05/2023	136932	136932	Void and Reissue	Y	510-0950-5808
2023000145	2022 RAM 1500 approved in city budget fc	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	01/04/2023	83792	83792	Void and Reissue	Y	500-0900-5808
2023000264	SS Major Vend John Deere Dozer, Hammer	Outstanding	3443 - Stribling Equipment,LLC	04/24/2023	34852	34852	Void and Reissue	Y	510-0950-5810

Packet: POPKT06712 - 2nd batch Water 5 POs 3 fr 202
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	
2023002520	Development of South Plain Hydraulic/Imp	Partially Received	2156 - Garnat Engineering, LLC	04/18/2023	30000	20000	Void and Reissue	Y	500-0900-5816
2023005572	Water Master Plan- Council Approved	Partially Received	0236 - Crist Engineers, Inc.	10/30/2023	169900	168580	Void and Reissue	Y	500-0900-5816
2022008700-R1	Meter system - Sole Source - Approval by C	Partially Received	3649 - Metron Farnier, LLC	01/01/2023	3059042.51	32855	Void and Reissue	Y	500-0900-5816
2022003094-R1	Crist Task Order # 1	Outstanding	0236 - Crist Engineers, Inc.	01/01/2023	16916	16916	Void and Reissue	Y	500-0900-5816
2022008701-R1	Installation of new meter system - Sole sou	Partially Received	3727 - Rural Water Services Inc	01/01/2023	474460	80	Void and Reissue	Y	500-0900-5816

Packet: POPKT06713 - 3rd roll Batch WW 15 - 4 from 2
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	
2022007984-R1	Legacy po 2021006418 - Task Order #14	Partially Received	0236 - Crist Engineers, Inc.	01/01/2023	16463	16463	Void and Reissue	Y	510-0950-5816
2023004349	Pump Station 20 Force Main Re-alignment	Partially Received	0236 - Crist Engineers, Inc.	08/23/2023	40000	386.08	Void and Reissue	Y	510-0950-5816
2023006240	Swimming pool repairs - Suncrest	Partially Received	0789 - Copper Canyon, Inc.	12/18/2023	20000	4807.3	Void and Reissue	Y	510-0950-5586
2023001972	Wastewater Master Plan	Partially Received	0236 - Crist Engineers, Inc.	03/24/2023	330415	205563.64	Void and Reissue	Y	510-0950-5816
2023000225	3 Ram 2500 Crew Cabs 4x4	Outstanding	2406 - Red River Dodge Chrysler Jeep Ram	01/05/2023	195396	195396	Void and Reissue	Y	510-0950-5808
2023000271	SS/Major Vendor CD100S Diesel Dri-Prime	Outstanding	0377 - Jack Tyler Engineering Of	04/06/2023	51995	51995	Void and Reissue	Y	510-0950-5810
2023001322	2022 Rainfall Dashboard Spillway Monitori	Partially Received	3460 - RJN Group, Inc.	02/08/2023	59920	20479.78	Void and Reissue	Y	510-0950-5816
2022006361-R1	CAO SSES unmonitored N and unmonitore	Partially Received	0236 - Crist Engineers, Inc.	01/01/2023	112516	14100.14	Void and Reissue	Y	510-0950-5816
2022006051-R1	2019009500 Shobe Rd San Sewer Imp Surv	Outstanding	0236 - Crist Engineers, Inc.	01/01/2023	237906.8	237906.8	Void and Reissue	Y	510-0950-5816
2023002890	PSI Sewer Hose	Outstanding	0349 - Henard Utility Products	05/15/2023	1779.98	1779.98	Void and Reissue	Y	510-0950-5322
2023005935	For continued services regarding ANRC Lea	Partially Received	0236 - Crist Engineers, Inc.	11/17/2023	30000	20727	Void and Reissue	Y	510-0950-5816
2022005377-R1	Replace aeration membrans in basins	Partially Received	3652 - Environmental Dynamics Internatic	01/01/2023	21873.76	21873.76	Void and Reissue	Y	510-0950-5816
2023005926	Emergency purchase for WWTP	Outstanding	0398 - Kaeser Compressors, Inc	11/16/2023	54512.17	54512.17	Void and Reissue	Y	510-0950-5816

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
APPROVED	APPROVED	001-0100-5586	Prof Services - Other	61440	5150	66590
		080-0140-5322	Supplies - Operating	17700	357.96	18057.96
		080-0140-5571	Prof Services - Engineering	150510	41800	192310
		080-0800-5102	Repairs & Maint - Building	45000	3617.09	48617.09
		080-0800-5316	Supplies - Signs	40000.08	10117.57	50117.65
		080-0800-5322	Supplies - Operating	232000	8099.83	240099.83
		080-0800-5586	Prof Services - Other	190000	8821.56	198821.56
		080-0800-5810	Capital Assets - Equipment	608000	324493.91	932493.91
		080-0800-5816	Capital Assets - Infrastructure	265985.81	186977.06	452962.87
		080-0800-5910	Projects - Overlays	800000	157317.91	957317.91
		500-0900-5586	Prof Services - Other	75400	5150	80550
		510-0950-5586	Prof Services - Other	175207.3	5150	180357.3
		515-0140-5816	Capital Assets - Infrastructure	650000	900451.78	1550451.78
			APPROVED Total:	**3311243.19**	**1657504.67**	**4968747.86**

Packet: POPKT06719 - 4th roll batch str.strm 12 from 2
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023

Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	
2022002304-R1	Mt. Carmel/Boone Road Development Dra	Partially Received	0831 - Garver	01/01/2023	17462.25	9157.5	Void and Reissue	Y	Closed immediately in 2024
2023005789	Trouble shoooting and Repair to Alcoa Stre	Outstanding	0266 - Eagle Electric	12/05/2023	3671.56	3671.56	Void and Reissue	Y	080-0800
2023005742	Engineering Support Services Task Order #	Partially Received	0236 - Crist Engineers, Inc.	11/08/2023	32000	20600	Void and Reissue	Y	001/500/510 5586 $5150 each
2023006236	SS/Maj Vendor Thermo Striping for Office I	Outstanding	3790 - Highway Graphics, LLC	12/19/2023	9066.5	9066.5	Void and Reissue	Y	080-0800
2023006199	SS/Maj Vendor Thermo Striping: Harvest	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	3400	3400	Void and Reissue	Y	080-0800
2022003906-R1	EPAC Nema controller upgrades Comm Hw	Partially Received	0647 - Temple, Inc.	01/01/2023	1080	1080	Void and Reissue	Y	Closed immediately in 2024
2023006121	Thermo Striping for Bryant Pkwy	Outstanding	3790 - Highway Graphics, LLC	12/08/2023	34320	34320	Void and Reissue	Y	080-0800
2022007854-R1	RFQ, Northlake Project, remaining balance	Partially Received	2156 - Garnat Engineering, LLC	01/01/2023	60600	47600	Void and Reissue	Y	080-0140-5571, Closed immediately in 2024
2022005996-R1	Raintree Phase 1 Drainage Project	Partially Received	2156 - Garnat Engineering, LLC	01/01/2023	28062.5	21500	Void and Reissue	Y	Closed immediately in 2024
2023002686	RFQ Winner:Major Vendor DrainageMaste	Partially Received	0831 - Garver	05/03/2023	303000	161254.01	Void and Reissue	Y	515-0140-5816
2023005630	Hitch and Ball for Dodge Ram VIN 57280	Outstanding	3208 - Central Arkansas Truck Outfitters, I	11/01/2023	357.96	357.96	Void and Reissue	Y	080-0140-5322
2022003907-R1	EPAC Nema controller upgrades Roya Hwy	Partially Received	0647 - Temple, Inc.	01/01/2023	900	900	Void and Reissue	Y	Closed immediately in 2024
2023005564	Road Plates 8 x 10	Outstanding	0680 - United Rentals, Inc	10/31/2023	4519.16	4519.16	Void and Reissue	Y	080-0800
2023006237	SS/Maj Vend: Thermo Striping for W Comn	Outstanding	3790 - Highway Graphics, LLC	12/19/2023	7625	7625	Void and Reissue	Y	080-0800
2023006014	Bid Winner for Rogers Drive Drainage	Outstanding	3582 - R. Valadez Construction Inc.	12/05/2023	34911.77	34911.77	Void and Reissue	Y	515-0140-5816
2023003265	Bid Winner: Thermo Pavement Markings W	Outstanding	3790 - Highway Graphics, LLC	06/02/2023	20656	20656	Void and Reissue	Y	080-0800
2023006019	28" cones with bands and logo	Outstanding	3790 - Highway Graphics, LLC	12/05/2023	1534.39	1534.39	Void and Reissue	Y	080-0800
2023005415	Approved by Council: M/V John Deere 406	Outstanding	0013 - Greenway Equipment	10/30/2023	43413.57	43413.57	Void and Reissue	Y	080-0800
2023006210	Thermo Striping Mills Park	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	12985	12985	Void and Reissue	Y	080-0800
2022001262-R1	2022 Mack Truck Pricing purchase app by (	Outstanding	0669 - Tri-State Truck Center, Inc	01/01/2023	230000	230000	Void and Reissue	Y	080-0800
2023006192	SS/Maj Vendor Thermo Striping for Horizo	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	12082.25	12082.25	Void and Reissue	Y	080-0800
2022003908-R1	EPAC Nema Controller upgrade Pricket Hw	Partially Received	0647 - Temple, Inc.	01/01/2023	1080	1080	Void and Reissue	Y	Closed immediately in 2024
2022006854-R1	Maint Agrmt BBS PTZ upgrades Alcoa and I	Outstanding	3211 - InTraffic, LLC	01/01/2023	22238.53	22238.53	Void and Reissue	Y	Closed immediately in 2024
2022005997-R1	Dogwood Phase 2 drainage project	Partially Received	2156 - Garnat Engineering, LLC	01/01/2023	16920	11000	Void and Reissue	Y	Closed immediately in 2024
2022005473-R1	Rumble Strips for NW 4th street overlay	Partially Received	0096 - AR Sign and Barricade	01/01/2023	5750.01	5750.01	Void and Reissue	Y	Closed immediately in 2024
2023004817	Communication Assesories for Street Truck	Outstanding	3057 - AR Valley Communications	09/15/2023	1729.88	1729.88	Void and Reissue	Y	080-0800
2023005986	App'd by Council,MV,Maint Agree:Pedestri	Outstanding	3211 - InTraffic, LLC	11/30/2023	66932.28	66932.28	Void and Reissue	Y	080-0800
2023003978	Extruded Bare Alum St Signs and mounting	Outstanding	3790 - Highway Graphics, LLC	07/25/2023	2449.78	2449.78	Void and Reissue	Y	080-0800
2022003472-R1	Raintree Project #2 - Contract enginerring	Outstanding	2156 - Garnat Engineering, LLC	01/01/2023	14452.43	14452.43	Void and Reissue	Y	Closed immediately in 2024
2023006368	Approved by Council/Bid Winner: Eastwoo	Outstanding	0558 - Redstone Construction Group, Inc.	12/27/2023	204286	204286	Void and Reissue	Y	515-0140-5816
2023004536	RFQ Maj Vend: Eastwood Phase II	Partially Received	2156 - Garnat Engineering, LLC	08/23/2023	16275	4000	Void and Reissue	Y	080-0140-5571
2023006197	SS/Major Vendor: Thermo Striping for Mai	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	13818.75	13818.75	Void and Reissue	Y	080-0800
2023006020	30x30 .080 alum Univ Holes	Outstanding	3790 - Highway Graphics, LLC	12/05/2023	1355.64	1355.64	Void and Reissue	Y	080-0800
2023004533	Sign blanks for use and stock	Outstanding	3790 - Highway Graphics, LLC	08/21/2023	2449.78	2449.78	Void and Reissue	Y	080-0800
2023005596	Mini-Split Samsung Air/Heat Unit	Outstanding	0123 - B R Mcginty Mechanical Co	11/01/2023	3617.09	3617.09	Void and Reissue	Y	080-0800
2023006194	SS Maj Vendor Thermo Striping Commerce	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	4562.5	4562.5	Void and Reissue	Y	080-0800
2023006200	SS Maj Vendor : Thermo Striping Broadway	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	5356.25	5356.25	Void and Reissue	Y	080-0800
2023003702	Council approved: Thermo Striping Hilldale	Outstanding	3790 - Highway Graphics, LLC	06/29/2023	3164.4	3164.4	Void and Reissue	Y	080-0800
2023005788	28" Cones Ref W/Logo	Outstanding	3790 - Highway Graphics, LLC	11/15/2023	2327.98	2327.98	Void and Reissue	Y	080-0800
2023002835	Install Comm Radios into Kenworth VIN184	Outstanding	3057 - AR Valley Communications	05/04/2023	1850.79	1850.79	Void and Reissue	Y	080-0800
2023005080	MajVend: Approved by Council: John Deer	Outstanding	0013 - Greenway Equipment	10/05/2023	51080.34	51080.34	Void and Reissue	Y	080-0800
2023003230	SS Engineering Full Design Cambridge Phas	Partially Received	3690 - Richardson Engineering, PLLC	05/30/2023	33850	1880	Void and Reissue	Y	080-0140-5571
2023006193	ss/maj vendorThermo Striping for Bryant A	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	13118.75	13118.75	Void and Reissue	Y	080-0800
2023004963	ss/majorven Cambridge Place Phase II Engi	Partially Received	3690 - Richardson Engineering, PLLC	09/27/2023	28000	22820	Void and Reissue	Y	080-0140-5571
2023005905	ARPA Funds, Bid Winner, Council Approvec	Outstanding	2535 - Barker's Excavation, Inc.	11/21/2023	500000	500000	Void and Reissue	Y	515-0140-5816
2022007985-R1	Legacy po 2019003292. Bryant Pkwy/Hilld	Partially Received	0831 - Garver	01/01/2023	4136.32	4136.32	Void and Reissue	Y	Closed immediately in 2024
2023006196	SS/Major Vendor: Thermo Striping for Mai	Outstanding	3790 - Highway Graphics, LLC	12/13/2023	11412.5	11412.5	Void and Reissue	Y	080-0800
	SS/Major Vendor: 24' Palmer End Dump T					53800			080-0800-5810

Packet: POPKT06765 - 5th and final roll mostly Parks
Issue Date Range: 01/01/2023 - 12/31/2023
Fiscal Year End: 12/31/2023
Budget: APPROVED - APPROVED

PO Number	PO Description	PO Status	Vendor	Issue Date	Total Amount	Outstanding	Action	Create Budget Adj.	
2023000297	Engineering services for Mills Park Trail	Partially Received	0451 - Mcclelland Consulting Engineers, Ir	01/10/2023	23522	17800.5	Void and Reissue	Y	001-0410-5816
2023005300	A complex backstop netting	Outstanding	2966 - Jacor Construction	10/16/2023	27447	27447	Void and Reissue	Y	001-0430-5816
2023005230	Construction of new shelter for Splash Pad	Outstanding	2966 - Jacor Construction	10/09/2023	4100	4100	Void and Reissue	Y	001-0430-5106
2023005914	Center Gutter/Drainage Repair CO-OP TIPS	Outstanding	3898 - Ketcher & CO. , Inc.	11/15/2023	26000	26000	Void and Reissue	Y	001-0430-5102
2023004433	Engineering for Aquatics Center Upgrades	Outstanding	3870 - Batson Inc.	08/16/2023	31500	31500	Void and Reissue	Y	001-0430-5816
2023005979	EMERGENCY Repairs to PoolPak CC TIPPS#:	Outstanding	3823 - Harrison Energy Partners	11/28/2023	8875.31	8875.31	Void and Reissue	Y	001-0430-5105
2023006027	Repair of Damage to Traverse from Deer V	Outstanding	0594 - Sally's Body Shop	11/30/2023	4000	4000	Void and Reissue	Y	001-0430-5212
2023006115	Lifts necessary for Aquatic Roof Repair	Outstanding	0680 - United Rentals, Inc	12/05/2023	2900	2900	Void and Reissue	Y	001-0430-5105

127772.8

ORDINANCE NO. 2024____

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

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

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

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

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

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

PASSED AND APPROVED this 30th day of January, 2024.

APPROVED:

_____

Rhonda Sanders, Mayor

ATTEST:

_____

Mark Smith, City Clerk

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2024

Finance Department / Water Department

Date_____ **Department Head Signature** _____

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

Records Series Number	Description of Contents	Misc Info	Binder	Box	Dept	Initials
#2	2017 Journal Entries			X	Finance	CLW
FIN20-10	2019 AP Gen A-S			X	Finance	CLW
FIN20-11	2019 AP Misc A-Z			X	Finance	CLW
#3	2017 Finance Director Files			X	Finance	CLW
#4	2015 Council Notes			X	Finance	CLW
#5	2015 Gen Misc Cash			X	Finance	CLW
#6	2018 Water Billing Receipts			X	Finance	CLW
#7	2015 Finance Director Files			X	Finance	CLW
FIN20-16	2019 Utility Bills			X	Finance	CLW
FIN20-01	2019 Council Notes			X	Finance	CLW
FIN20-09	2019 AP Gen T-Z			X	Finance	CLW
FIN20-29	2019 Voided Checks			X	Finance	CLW
FIN20-15	2019 AP Special Funds			X	Finance	CLW
FIN20-05	2019 AP W / WW A-Z			X	Finance	CLW
FIN20-07	2019 AP Gen A-C			X	Finance	CLW
#8	2017 Payroll Reports			X	Finance	CLW
FIN20-03	2019 AP Gen N-Z			X	Finance	CLW
FIN20-08	2019 AP Gen D-S			X	Finance	CLW
#9	2019 AT Street A-Z			X	Finance	CLW
FIN20-04	2019 AP Gen A-M			X	Finance	CLW
#1	2006 Finance Director Files			X	Finance	CLW
#10	2006-2007 Budget Notes			X	Finance	CLW
#11	2008-2009 Budget Notes			X	Finance	CLW
FIN20-13	2019 Regions Credit Cards			X	Finance	CLW
FIN20-12	2019 AP Statements			X	Finance	CLW
#2	2017 Council Notes			X	Finance	CLW
FIN15-014	2014 Accounts Payable			X	Finance	CLW
FIN15-021	2014 Cash Receipts Springbrook			X	Finance	CLW
2024-01	2019 Receipts			X	Water Billing	AS
2024-02	2019 Receipts			X	Water Billing	AS
2024-03	2019 Receipts			X	Water Billing	AS
2024-04	2019 PO's/Mthly Xfers/Ret Checks/Stop Pays			X	Water Billing	AS
2024-05	2019 Receipts			X	Water Billing	AS
2024-06	2019 Receipts			X	Water Billing	AS
2024-07	2019 Adjustments/Fees			X	Water Billing	AS
2024-08	2019 Deposit/Receipts			X	Water Billing	AS
2024-09	2019 Deposits			X	Water Billing	AS
2024-10	2018 Receipts			X	Water Billing	AS
2024-11	2018 Receipts			X	Water Billing	AS
2024-12	2018 PO's Xfers & WSAC			X	Water Billing	AS
2024-13	2018 Cashier End of Day			X	Water Billing	AS
2024-14	2018 Receipts			X	Water Billing	AS
2024-15	2018 Deposits, Adjustments & Fees			X	Water Billing	AS
2024-16	2018 Receipts			X	Water Billing	AS
2024-17	2018 Receipts			X	Water Billing	AS
2024-18	2018 Receipts			X	Water Billing	AS
2024-19	2018 Receipts			X	Water Billing	AS
		2 of 2				

RESOLUTION 2024 - 01
Council Meeting Resolution - Calendar Year 2024

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 2024 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 November which that meeting will be held on November 19, 2024 and the month of December which that meeting will be held on December 17, 2024. 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 __30th__ day of January, 2024.

_____

Mayor Rhonda Sanders

ATTEST:

_____

Mark Smith, City Clerk

ORDINANCE NO. 2020 - 09

AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A FLOOD DAMAGE PREVENTION PROGRAM FOR BRYANT, ARKANSAS AND FOR OTHER PURPOSES

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

SECTION 1. STATUTORY AUTHORITY

The Legislature of the State of Arkansas has in Ark. Code Ann. § 14-268-101 et seq., delegated the responsibility of local governmental units to adopt regulations to minimize flood losses. Therefore, the City Council of the City of Bryant, Arkansas, does hereby ordain as follows:

SECTION 2. FINDINGS OF FACT

A. The Federal Emergency Management Agency (FEMA) has identified Special Flood Hazard Areas of the City of Bryant in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Saline County Arkansas and unincorporated areas," dated June 5th,2020, with an effective Flood Insurance Rate Map (FIRM) dated June 5th, 2020.

B. These Special Flood Hazard Areas are subject to periodic flooding events that result in loss of life and property, pose health and safety hazards, disrupt commerce and governmental services, and cause extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

C. These periodic flooding events are exacerbated by the cumulative effect of floodplain developments which cause an increase in flood heights and velocities, and by the placement of inadequately elevated, inadequately floodproofed or otherwise unprotected structures or uses vulnerable to floods into Special Flood Hazard Areas. Such structures or uses are inherently hazardous to other lands because of their adverse impact on flooding events.

SECTION 3. STATEMENT OF PURPOSE

The purpose of this ordinance is to promote the public health, safety and general welfare, to prevent adverse impacts from any floodplain development activities, and to minimize public and private losses due to flooding events in identified Special Flood Hazard Areas. This ordinance advances the stated purpose through provisions designed to:

A. Protect human life and health;

B. Protect natural floodplains against unwise development;

C. Eliminate adverse impacts of necessary floodplain development;

D. Minimize expenditure of public monies on flood control projects;

E. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;

F. Minimize prolonged business interruptions due to flooding events;

G. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in Special Flood Hazard Areas;

H. Minimize future flood blight areas to help maintain a stable tax base; and

I. Provide for notice to potential buyers when property is in a Special Flood Hazard Area.

SECTION 4. LANDS TO WHICH THIS ORDINANCE APPLIES

The ordinance shall apply to all Special Flood Hazard Areas within the jurisdiction of the City of Bryant

SECTION 5. METHODS OF REDUCING FLOOD LOSSES

This ordinance uses the following methods to accomplish the stated purpose:

A. This ordinance restricts or prohibits structures or uses in Special Flood Hazard Areas that adversely impact health, safety or property during flooding events;

B. This ordinance requires protection against flood damage for structures or uses vulnerable to floods at the time of initial construction, or after substantial improvement of the structure, or after substantial damage has occurred;

C. This ordinance controls the alteration of natural floodplains, stream channels and natural protective barriers which are involved in the accommodation and transport of flood waters;

D. This ordinance controls floodplain development (structural development, placement of manufactured structures, clearing, grading, mining, drilling, dredging, placement of fill, excavating, watercourse alteration, drainage improvements, roadway or bridge construction, individual water or sewer installations and other activities) which may increase flood damage by increasing flood elevations, flood water velocities, or flood discharge patterns;

E. This ordinance regulates the construction of flood barriers which unnaturally divert floodwaters or which may adversely impact other lands.

SECTION 6. FLOOD DAMAGE PREVENTION CODE ADOPTED BY REFERENCE.

There is hereby adopted by reference a **"Flood Damage Prevention Code for the City of Bryant, Arkansas, dated June 5th, 2020"** the code shall include:

ARTICLE 1 DEFINITIONS
ARTICLE 2 ADMINISTRATION
ARTICLE 3 PROVISIONS FOR FLOOD HAZARD REDUCTION

A copy of the referenced code shall be filed in the office of the Code Enforcement Director and shall be available for inspection and copying by any person during normal office hours.

SECTION 7. ABROGATION AND GREATER RESTRICTIONS

This ordinance does not repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. Whenever there is a conflict or overlap between this ordinance and another ordinance, easement, covenant, or deed restriction, the instrument with the more stringent restrictions applies.

SECTION 8. INTERPRETATION

In the interpretation and application of this ordinance, all provisions must:

A. Be considered as minimum requirements;

B. Be liberally construed in favor of the governing body; and

C. Be deemed to neither limit nor repeal any other powers granted under State statutes.

SECTION 9. WARNING AND DISCLAIMER OF LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes. Documented scientific and engineering data form the basis for these requirements. On rare occasions, flooding events greater than those considered for this ordinance will occur. In addition, flood heights may increase over time due to man-made or natural causes. This ordinance does not imply that land outside Special Flood Hazard Areas will be free from flooding, nor that strict adherence to this ordinance protects uses permitted within Special Flood Hazard Areas from all flood damages. This ordinance specifically does not create liability on the part of the community, nor any official or employee of the community, for any flood damages that result while strictly following this ordinance, or from any lawful administrative decision made under the provisions of this ordinance.

SECTION 10. COMPLIANCE

Constructing, locating, substantially altering or changing the use of any structure or land after the effective date of this ordinance requires full compliance with the provisions of this ordinance and all other applicable regulations.

SECTION 11. PENALTY FOR NON-COMPLIANCE

Flood hazards are reduced by compliance with the provisions of this code. Accordingly, enforcement of this ordinance discourages non-compliance and is a recognized mechanism for flood hazard reduction.

The Floodplain Administrator must enforce the provisions of this ordinance and is authorized to

A. Issue cease and desist orders on non-compliant floodplain development projects;

B. Issue citations for non-compliance;

C. Request that FEMA file a 1316 Action (Denial of Flood Insurance) against non-compliant properties; and

D. Take any other lawful action necessary to prevent or remedy any instance of non-compliance with the provisions of this ordinance.

(1) It is a misdemeanor to violate or fail to comply with any provision of this ordinance.

(2) Any person found, in a court of competent jurisdiction, guilty of violating this ordinance is subject to fines of not more than $500 per day for each violation; in addition the defendant is subject to payment of all associated court costs and costs involved in the case.

SECTION 12. SEVERABILITY

If any court of competent jurisdiction finds that any section, clause, sentence, or phrase of this ordinance is invalid or unconstitutional, that finding in no way affects the validity of the remaining portions of this ordinance.

SECTION 13. EMERGENCY CLAUSE

It is hereby found and declared by The Bryant City Council that severe flooding has occurred in the past within its jurisdiction and will certainly occur within the future; that flooding is likely to result in infliction of serious personal injury or death, and is likely to result in substantial injury or destruction of property within its jurisdiction; in order to effectively comply with minimum standards for coverage under the National Flood Insurance Program; and in order to effectively remedy the situation described herein, it is necessary that this ordinance become effective immediately.

Therefore, an emergency is hereby declared to exist, and this ordinance, being necessary for the immediate preservation of the public peace, health and safety, shall be in full force and effect from and after its passage and approval.

Passed and Approved this 28th **day of** April **2020.**

Mayor

ATTEST:

City Clerk

FLOOD DAMAGE PREVENTION CODE FOR THE CITY OF BRYANT, JUNE 5TH 2020

ARTICLE 1 DEFINITIONS

Unless specifically defined below, words or phrases used in this Code have their common usage meaning to give the most reasonable application to this Code.

Additional definitions for floodplain management terms can be found at Part §59.1 of 44 CFR.

44 CFR (Emergency Management and Assistance – National Flood Insurance Program Regulations) **Parts** 59-75 contain Federal regulations upon which local floodplain managements are based

44 CFR § 65.12 – contains the section of the Federal regulations which involves revision of flood insurance rate maps to reflect base flood elevations caused by proposed encroachments.

"100-year flood" is any flood with a 1% chance of occurring in any given year. The term is misleading, because of its statistical derivation. A "100-year flood" may occur many times in any given 100-year period, or it may not occur at all in 100 years.

"500-year flood" is any flood with a 0.2% chance of occurring in any given year. As with the 100-year flood, this term is also misleading, because of its statistical derivation. A "500-year flood" may occur many times in any given 500-year period, or it may not occur at all in 500 years.

"Accessory Structures" are structures which are on the same parcel of property as the principle structure and the use of which is incidental to the use of the principle structure (such as garages and storage sheds).

"Adverse impact" means any negative or harmful effect.

"AE or A1-30 Risk Zones" are special flood hazard areas where detailed studies have determined base flood elevations. AE has replaced A1-30 in newer flood maps.

"AH Risk Zones" are special flood hazard areas characterized by shallow flooding with ponding effects (where floodwaters accumulate in depressions and linger until absorbed or evaporated).

"AO Risk Zones" are special flood hazard areas characterized by shallow flooding with sheet flow (where floodwaters flow in a broad, shallow sheet rather than through a narrow channel).

"A Risk Zones" are special flood hazard areas without detailed studies, where base flood elevations have not been determined.

"Appeal Board" means a person or persons specifically designated to render decisions on variance applications and floodplain management complaints.

"Automatic" entry and exit of floodwaters means that the water must be able to enter and exit with no intervening action from a person.

"Base flood" is the flood profile used as the basis for the NFIP regulations. The Federal government has selected the 1% chance flood as the base flood.

"Basement" is any enclosed area that is below grade on all sides.

"BFE" is the acronym for Base Flood Elevation.

"Buoyancy" is the upward force exerted by water. Buoyancy can cause underground tanks to float free and can lift structures off foundations.

"Certificates of Compliance" are formal documents issued by floodplain administrators certifying that completed projects comply with the requirements of the local Code.

"CFR" is the acronym for the Code of Federal Regulations. The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government. It is divided into 50 titles that represent broad areas subject to Federal regulation. The Federal regulations pertaining to the national Flood Insurance Program are found in title 44, Emergency Management and Assistance.

"Clearing" is the act of cutting timber or shrubs from an area

"Commercial Business Park" is typically an area of offices or light industrial usage, although retail, service, or industrial usage is sometimes included in supporting roles. For example, a commercial business park of office complexes may also include restaurants, which service these offices.

"Concrete deadman anchors" are heavy steel rods embedded in buried sections of concrete, used to secure items in place under tension.

"Covenant" is a clause in a contract that requires one party to do, or refrain from doing, certain things. A covenant frequently appears as a restriction that a lender imposes on a borrower.

"Crawlspace" is a type of structural foundation where the space beneath the lowest floor is typically not deep enough to allow a person to stand and not all four walls are below grade.

"Critical Facilities" include: Governmental facilities that are considered essential for the delivery of critical services and crisis management (such as data and communication centers and key governmental complexes); facilities that are essential for the health and welfare of the whole population (such as hospitals, prisons, police and fire stations, emergency operations centers, evacuation shelters and schools); mass transportation facilities (such as airports, bus terminals, train terminals); lifeline utility systems (including potable water, wastewater, oil, natural gas, electric power and communications systems); high potential loss facilities (such as nuclear power plants or military installations); hazardous material facilities (such as industrial facilities housing or manufacturing or disposing of corrosives, explosives, flammable materials, radioactive materials and toxins.

"D Zones" areas in which the flood hazard has not been determined, but may be possible

"Deed restriction" refers to a clause in a deed that limits the future uses of the property in some respect. Deed restrictions may impose a vast variety of limitations and conditions, for example, they may limit the density of buildings, dictate the types of structures that can be erected, prevent buildings from being used for specific purposes or even from being used at all.

"Development" means any man-made change to improved or unimproved real estate. It includes, but not limited to, construction, reconstruction, or placement of a building, or any addition or substantial improvements to a building. "Development" also includes the installation of a manufactured home on a site, preparing a site for a manufactured home, or installing/parking a travel trailer. The installation of utilities, construction of roads, bridges, culverts or similar projects are also "developments." Construction or erection of levees, dams, walls, or fences; drilling, mining, filling, dredging, grading, excavating, paving, or other alterations of the ground surface are "developments." Storage of materials including the placement of gas and liquid storage tanks are "developments," as are channel modifications or any other activity that might change the direction, height, or velocity of flood or surface waters. "Development" will normally not include maintenance of existing drainage ditches, gardening, plowing, planting, harvesting of crops, or similar practices that do not involve filling, grading, or construction of levees.

"Development Permit" refers to the permit required for placing a "development" in the floodplain.

"Easements" are rights or permissions held by one person to make specific, limited use of land owned by another person.

"Elevation Certificate" refers to FEMA form 81-31, which for the purposes of this Code must be properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

"Erosion" is the process of soil removal by moving water.

"Existing Structure" means, for floodplain management purposes, a structure, which is in place before any reconstruction, rehabilitation, addition, or other improvement takes place.

"Existing Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

"Expansion to an Existing Manufactured Home Park or Subdivision" - means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

"Federal Emergency Management Agency", or FEMA, is the Federal agency responsible for administering the National Flood Insurance Program.

"FEMA" is the acronym for the Federal Emergency Management Agency.

"Fill" refers to the placement of natural sand, dirt, soil, rock, concrete, cement, brick or similar material at a specified location to bring the ground surface up to a desired elevation.

"FIRM" is the acronym for Flood Insurance Rate Map.

"Flood Fringe" refers to the portion of the 100-year floodplain, which is outside the floodway (See definition of floodway below.)

"Flood Insurance Rate Map" **(or "FIRM")** refers to the official flood map of a community on which FEMA has categorized Special Flood Hazard Areas into risk premium zones.
Flood maps

"Flood Insurance Study" **(or "FIS")** is the official report provided by FEMA. It contains flood profiles, floodway tables, engineering methods, and other descriptive and technical data.

"Floodplain Management" means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

"Flooding events" are general or temporary conditions of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters, or from the unusual and rapid accumulation or runoff of surface waters from any source.

"Floodplain" refers to any land area susceptible to inundation by floodwaters from any source. For the purposes of this Code, floodplain refers to the land area susceptible to being inundated by the base flood.

"Floodplain Administrator" refers to the community official designated in the local Flood Damage Prevention Code as responsible for the Code's administration.

"Floodplain Development Permit" is a permit issued by the local Floodplain Administrator and is required before beginning any development in an area designated as a Special Flood Hazard Area on the community's FIRM.

"Floodproofing" is a combination of structural and nonstructural additions, changes, or adjustments to structures that reduce or eliminate the risk of flood damage.

"Floodproofing Certificate" refers to FEMA form 81-65, which for the purposes of this Code must be properly completed by a Professional Engineer or Architect licensed to practice in the State of Arkansas.

"Floodway" **or** ***"Regulatory Floodway"*** refers to a stream channel and the land to either side of the stream channel that must remain undeveloped and open in order to allow floodwaters to pass without increasing the base flood elevation more than a designated height. For the purposes of this Code, the height is one foot (1 ft.). Severe restrictions or prohibitions are imposed on development within the floodway.

"Flow-through openings" are openings specifically designed to allow floodwaters to flow into and out of enclosed spaces, minimizing the danger of foundation or wall collapse from lateral hydrostatic pressure.

"Functionally dependent use" means a use, which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and shipbuilding and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

"Grade" means the surface of the ground.

"Grading," means to smooth the surface of the ground, typically with heavy construction equipment.

"Highest Adjacent Grade" (HAG) means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

"Historical Structure" means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or

4. Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified:

    a. By an approved state program as determined by the Secretary of the Interior or;
    b. Directly by the Secretary of the Interior in states without approved programs.

"Hydrodynamic forces" are the forces and stresses associated with moving water, including impacts from objects carried in the water.

"Hydrostatic flood forces" are the forces and stresses associated with standing floodwaters.

"Lacustrine Flooding" is flooding associated with a lake.

"Lateral forces" are the horizontal hydrostatic forces associated with standing water. Water exerts an equal force in all directions, and as little as three feet of standing water can generate sufficient lateral force to collapse a foundation or wall.

"Lowest floor" refers to the lowest floor of the lowest enclosed area (including Basement). For a typical **slab-on-grade construction**, the lowest floor is the top of the first floor of the structure. For a typical **basement foundation construction**, the elevation of the lowest floor is the top of the basement floor. For a typical **crawlspace foundation construction**, the elevation of the lowest floor is the top of the first floor of the structure. For a typical **split-level construction**, the elevation of the lowest floor is the top of the first living area floor. For a **manufactured home installation**, the elevation of the lowest floor will be the bottom of the lowest I-Beam. The **garage floor** and **crawlspaces** are not the lowest floor as long as there are no living areas in the garage and it is used solely for storage, parking vehicle and entry to the structure, provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of Section 60.3 of the National Flood Insurance regulations.

"Manufacture Homes" or Structures means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term ``manufactured home" does not include a ``recreational vehicle".

"Manufactured Home Park or Subdivision," means a parcel (or contiguous parcels) of land subdivided into two or more manufactured home lots for rent or sale.

"Mean Sea Level" (MSL) means, for the purposes of the NFIP, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's FIRM are referenced.

"Mixed Use Structures" are structures with both a business and a residential component, but where the area used for business is less than 50% of the total floor area of the structure.

"New Construction" means, for floodplain management purposes, structures for which the "start of construction" commenced on or after the date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

"New Manufactured Home Park or Subdivision" - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

"No Adverse Impact principle" is a principle of restricting or prohibiting land development that does harm or "adversely affects" someone else's property or land.

"Nonresidential Structures" are structures used only for commercial or public purposes, such as businesses, schools, churches, etc...

"No-Rise Certificates" are formal certifications signed and stamped by a Professional Engineer licensed to practice in the State of Arkansas, demonstrating through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that a proposed development will not result in any increase in flood levels within the community during the occurrence of a base flood event.

"Piers" are columns of masonry or other structural material (commonly cement blocks stacked up to support a manufactured home), usually rectangular, used to support other structural members. For the purpose of this ordinance, piers must be permanent in nature.

"Pilings" are steel tubes driven to rock or a suitable soil-bearing layer and connected to the foundation of a structure.

"Ponding" is a flooding effect where floodwaters accumulate in shallow depressions and linger until absorbed or evaporated.

"Recreational vehicles" means a vehicle, which is:

(i) built on a single chassis;
(ii) 400 square feet or less when measured at the largest horizontal Projections;
(iii) designed to be self-propelled or permanently towable by a light duty truck; and
(iv) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

"Risk Zones" categorize special flood hazard areas into groupings by the specific risk of flooding. Zones A, AE or A1-30, AO, and AH are Special Flood Hazard Areas. See "X Risk Zones" in this section.

"Riverine flooding" is flooding associated with a river or stream channel.

"RV" is the acronym for recreational vehicle.

"Screw augers" are any type of anchor that twists into the soil, typically to a depth of 4 feet or more. They are not suitable for securing manufactured homes against floodwaters because saturated grounds often soften and fail to hold the anchor in place.

"Section 404 Wetlands Permit" is a permit required under Section 404 of the Clean Water Act for the discharge of dredged and fill material into any surface water of the United States. The US Army Corps of Engineers issues Section 404 permits.

"SFHA" is the acronym for Special Flood Hazard Area.

"Shallow flooding," means a depth of less than 3 feet.

"Slab anchors" are anchors where the hook of the anchor is wrapped around a horizontal rebar in the slab before the concrete is poured.

"Special flood hazard areas" are geographical areas identified on FEMA flood maps as being at-risk for flooding. The maps further categorize these areas into various flood risk zones A, AE or A1-30, AH, and AO.

"Start of Construction" includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

"State Coordinating Agency" is the agency that acts as a liaison between FEMA and a community for the purposes of floodplain management. The Arkansas Natural Resources Commission is the State Coordinating Agency for Arkansas.

"Stream channels" are depressed natural pathways through which water of any quantity routinely flows.

"Structural development" is a development that includes the placement or construction of a structure.

"Structure" means for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

"Substantial damage" is damage of any origin where the cost to restore a structure to its original undamaged state would equal or exceed 50% of the market value of the structure before any damage occurred. In determining whether substantial damage has occurred, estimators must use standard contractor and materials costs. There are no exceptions for homeowners who make their own repairs or for discounted or free raw materials.

"Substantial improvement" is any reconstruction, remodeling, addition or improvement to a structure with a cost equaling or exceeding 50% of the market value of the structure before any improvement. Improvements to correct identified violations of local health, sanitary or safety Codes are not substantial improvements, regardless of the cost, as long as they are the minimum improvement necessary to bring the structure up to Code. Alterations to historical structures are also exempted, as long as the improvement does not affect the structure's official status of "historical structure."

"Uses vulnerable to floods" are simply any land or structural uses that may be negatively affected by a flood.

"Variance" is a formal, written permission from the Appeals Board to construct or develop in a way that is inconsistent with the requirements of this Code. The variance only deals with this Code – the Appeals Board has no authority to waive any other governmental requirement, and has no say in the cost of flood insurance.

"Violation" - means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this Code is presumed to be in violation until such time as that documentation is provided.

"Watercourse alteration" refers to any change that occurs within the banks of a watercourse.

"Water Surface Elevation" - means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

"X Risk Zones" are a special group of insurance risk zones. One type, shown as non-shaded areas on FEMA issued flood maps, indicates a zone where flooding is not expected to occur. The second type, shown as shaded areas of FEMA flood maps, indicates a flood hazard area that is expected to be affected by the 500-year flood, but not by the 100-year base flood.

ARTICLE 2 ADMINISTRATION

SECTION A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The {Mayor} of {The City of Bryant}, or his designee, is hereby appointed the Floodplain Administrator.

SECTION B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

It is the duty and responsibility of the Floodplain Administrator or his designee to:

(1) **Obtain accreditation each year** as required by A.C.A. §14-268-106 through the State Coordinating Agency, which is the **Arkansas Natural Resources Commission**.

(2) **Administer and implement the provisions of this Code** and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) as they pertain to floodplain management

(3) **Review applications for Floodplain Development Permits** to:

a) Evaluate proposed projects for reasonable safety from flooding;

b) Evaluate proposed projects for conformance with No Adverse Impact principles;

c) Ensure that all other permits necessary (including Section 404 Wetlands Permits as required by the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) for proposed projects are obtained from the appropriate government agency prior to issuing a Floodplain Development Permit; and

d) Ensure that proposed projects conform to the applicable provisions of this Code.

(4) **Approve or deny applications for Floodplain Development Permits** on the basis of:

a) The proposed development's compliance or non-compliance with the provisions of this Code;

b) The expected flood elevation, flood water velocity, flood duration, rate of rise and sediment transport of the floodwaters expected at the proposed development site;

c) The proposed development's potential to adversely impact life and property by changing flooding patterns, changing erosion rates, or being swept onto other lands by flood waters;

d) The proposed development's susceptibility to flood damage;

e) The proposed development's compatibility with existing and planned community development;

f) The proposed development's accessibility by ordinary and emergency vehicles during flooding events;

g) The anticipated costs of providing governmental services to the proposed development during and after flooding events, including maintenance and repair of streets, bridges, facilities and public utilities such as sewer, gas, electrical and water systems;

h) The proposed development's functionally dependent use;

i) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed development; and

j) The relationship of the proposed use to the comprehensive plan for that area.

(5) **Interpret the exact location of the boundaries of Special Flood Hazard Areas** whenever a mapped boundary appears to be different from actual field conditions. (The sole purpose of this interpretation is to determinate the applicability of the provisions of this Code to the proposed project.)

(6) **Notify adjacent communities** and the State Coordinating Agency, which is the Arkansas Natural Resources Commission, a minimum of 60 days **prior to any alteration or relocation of a watercourse,** and submit evidence of all such notifications to FEMA.

(7) **Ensure that the flood carrying capacity** within an altered or relocated portion of a watercourse is not diminished, and that the alteration or relocation does not adversely impact any other lands.

(8) **Obtain, review and reasonably utilize**, whenever the current Flood Insurance Study or current Flood Insurance Rate Map does not provide **base flood elevation data, any base flood elevation data and floodway data** available from any Federal, State or other source. The Floodplain Administrator may obtain such data by requiring the applicant to submit it in conjunction with a Floodplain Development Permit application. (The sole use of this data is the administration of the provisions of this Code.)

(9) **Inspect floodplain developments as necessary** to ensure construction is in accordance with the application data that formed the basis for the decision to issue the Floodplain Development Permit.

(10) **Issue Certificates of Compliance.**

(11) **Maintain all records and documents pertaining to this Code for public inspection.**

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT

A **Floodplain Development Permit is required** for all structural development, placement of manufactured structures, clearing, grading, mining, drilling, dredging, placement of fill, excavating, watercourse alteration, drainage improvements, roadway or bridge construction, individual water or sewer installations or any other development **in a Special Flood Hazard Area to ensure conformance with the provisions of this Code.**

SECTION D. PERMIT PROCEDURES

(1) **Application** for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard.

(2) The **documentation** required with each Application for a Floodplain Development Permit, and the specific provisions of this Code applicable to the proposed development, are dependant upon the type of development proposed and the Risk Zone of the proposed development site. Article 3, Section A contains standards for all developments in all Risk Zones. Article 3, Section B contains standards for specific development types in specific Risk Zones.

(3) The decision of the Floodplain Administrator to **approve or deny** issuance of a Floodplain Development Permit is **subject to appeal** to the designated Appeal Board. Within **{The City of Bryant}**, Arkansas the designated Appeal Board is the **{City Council Bryant}**.

SECTION E. PROCEDURES FOR VARIANCE FROM THE REQUIRMENTS OF THIS CODE

(1) Applicants must submit petitions for variances directly to the Appeal Board (Section F).

(2) Variances may only be issued:

a) if showing a good and sufficient cause;

b) granting of the variance will not result in any adverse impact upon other lands;

c) if granting of the variance will not result in any additional threats to public safety;

d) if granting of the variance will not result in extraordinary public expense;

e) if granting of the variance does not create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances;

f) if granting of the variance will not result in increased flood heights or an increase in expected flood velocities;

g) if the requested variance is the minimum necessary, considering the flood hazards, to afford the necessary relief; and

h) Upon determination that the requested variance is necessary to avoid an extraordinary hardship to the applicant.

(3) Variances may not be issued for developments inside a regulatory floodway unless will be granted on a case by case basis only and will be limited to the items listed in floodway section 2 A.

a) all requirements of 44 CFR §65.12 are first met; or

b) the following requirements are met:

1. a No-Rise Certificate signed and sealed by a Professional Engineer licensed to practice in the State of Arkansas is submitted to document that no increase in the base flood elevation would result from granting a variance for the proposed development;
2. protective measures are employed to minimize damages during flooding events; and
3. The variance does not result in any adverse impact to other lands.

(4) Examples of developments for which variance petitions may be appropriate include but are not limited to

a) the new construction of, or substantial improvement to, a structure on a lot of 1/2 acre or less in size that is surrounded by contiguous lots with existing structures constructed below the base flood elevation;

b) for the reconstruction, rehabilitation or restoration of an historical structure, provided that:

1. the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure; and
2. the variance is the minimum necessary to preserve the historic character and design of the structure.

c) the new construction of, substantial improvement to, or other development necessary to conduct a functionally dependent use, provided that:

1. the criteria outlined in Article 2, Section E, (3) and (4) and Article 2, Section F are met, and
2. the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

SECTION F. APPEAL BOARD

(1) Within {**The City of Bryant**}, Arkansas the {**City Council**} is the designated Appeal Board.

(2) The Appeal Board will consider an appeal only with allegations of an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this Code.

(3) Upon consideration of the factors noted in Article 2, Sections E and F, and the intent of this ordinance, the Appeal Board may attach such conditions to the granting of variances, as it deems necessary to further the purpose and objectives of this ordinance.

(4) Appeal Board decisions are binding only upon the requirements of this Code, and have no bearing on the decision of any lending institution to require the purchase of flood insurance or on the rate determination of such insurance.

(5) Any time the Appeal Board issues a variance, it must provide the applicant with a formal written warning of an increased risk of flood damage due to removal of restrictions designed to lessen such risks. The notice must also warn of a corresponding increase in the cost of flood insurance, since the cost of such insurance will be commensurate with the increased risk.

(6) Aggrieved parties may appeal any decision of the Appeal Board to a court of competent jurisdiction.

ARTICLE 3 PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

The following standards apply to all developments in Special Flood Hazard Areas, regardless of the type of proposed development or the Risk Zone of the proposed site.

1. **All new construction or substantial improvements** shall be **designed (or modified) and adequately anchored** to prevent flotation, collapse or lateral movement of the structure resulting form hydrodynamic and hydrostatic loads, including the effects of buoyancy;

2. **All new construction or substantial improvements** shall be constructed by methods and practices that **minimize flood damage**;

3. **All new construction or substantial improvements** shall be constructed **with materials resistant to flood damage**;

4. All **critical facilities** constructed or substantially improved in Special Flood Hazard Areas (SFHA) must be constructed or modified to **exceed 500-year flood protection** standards **or located outside the SFHA**.

5. **The placement or construction of all new structures must be in full compliance with the provisions of this Code**

6. For the purposes of this Code, all **mixed-use structures** are **subject to the more stringent requirements of residential structures**.

7. **A substantial improvement or substantial damage** to an existing structure **triggers a requirement to bring the entire structure into full compliance** with the provisions of this Code. The existing structure, as well as any reconstruction, rehabilitation, addition, or other improvement, must meet the standards of new construction in this Code.

8. **Any improvement to an existing structure that is less than a substantial improvement requires the improvement, but not the existing structure, to be in full compliance with the provisions of this Code.**

9. **All manufactured homes** to be placed within a Special Flood Hazard Area on a community's FIRM shall be **installed using methods and practices, which minimize flood damage**. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces. Screw augers or expanding anchors will not satisfy the requirement of this provision.

10. The design or location of **electrical, heating, ventilation, plumbing, and air conditioning equipment for new structures**, or for any improvements to an existing structure, must prevent water from entering or accumulating within the components during base flood events.

11. The design of **all new and replacement water supply systems** must minimize or eliminate infiltration of floodwaters into the system during base flood events.

12. The design of **all new and replacement sanitary sewage** systems must minimize or eliminate infiltration of floodwaters into the system during flooding events, and must prevent sewage discharge from the systems into floodwaters.

13. The placement of **on-site waste disposal systems** must avoid impairment to, or contamination from, the disposal system during base flood events.

14. **Construction of basement foundations in any Special Flood Hazard Area is prohibited.**

15. New construction and substantial improvements, with **fully enclosed areas (such as garages and crawlspaces)** below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are below the base flood elevation shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

    (a) A minimum of two openings on separate walls having a total net area of not less than 1 square inch for every square foot of enclosed area subject to flooding shall be provided.

    (b) The bottom of all openings shall be no higher than 1 foot above grade.

    (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

16. The placement of **recreational vehicles (RV)** in Special Flood Hazard Areas must either

    (a) be temporary, as demonstrated by the RV being fully licensed, being on wheels or a jacking system, attached to the site only by quick disconnect type utilities and security devices, having no permanently attached additions, and being immobile for no more than 180 consecutive days; or else

    (b) Meet all provisions of this Code applicable to manufactured home structures.

17. All proposals for the development of a **residential subdivision, commercial business park or manufactured home park/subdivision** must have **public utilities and facilities such as sewer, gas, electrical and water systems** located and constructed to minimize or eliminate flood damage.

18. All proposals for the development of a **residential subdivision, commercial business park or a manufactured home park/subdivision** must include an adequate **drainage plan** to reduce exposure to flood hazards.

19. All proposals for the development of a **commercial business park or a manufactured home park/subdivision** must include an adequate **evacuation plan** for the escape of citizens from affected nonresidential structures during flooding events.

SECTION B. RISK ZONE SPECIFIC STANDARDS

In addition to the General Standards, the following standards apply to specific development types in specific Risk Zones. Risk Zones listed in this Code that do not appear on the current FIRM are not applicable.

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(1) In AE or A1-30 Risk Zones:
Special Flood Hazard Areas with base floods determined

a) **For Residential Structures in Zone AE or A1-30**:

1. For all new residential structures, the top surface of the lowest floor must have an elevation {3 **2 feet or more** } above the published BFE. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.

3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure.

b) **For Nonresidential Structures in Zone AE or A1-30**:

1. All new commercial, industrial or other nonresidential structures must either:

   a. have the lowest floor (including basement) elevated {3 **2 feet or more**} above the base flood level or
   b. be floodproofed such that, together with attendant utility and sanitary facilities, be designed so that below {**an elevation of 3 feet above**} }the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
   c. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify on a Floodproofing Certificate that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification, which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.

2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures, the entire structure becomes subject to the requirements of a new nonresidential structure.

3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

c) **For Manufactured Homes in Zone AE or A1-30**:

1. All manufactured homes that are placed or substantially improved on sites:

   a. outside of a manufactured home park or subdivision,
   b. in a new manufactured home park or subdivision,
   c. in an expansion to an existing manufactured home park or subdivision, or
   d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated {3 **2 feet or more** } **above** the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:

   a. the lowest floor of the manufactured home is {3 **2 feet or more** } above the base flood elevation, or
   b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.

4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.

d) When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted **within Zones A1-30 and AE** on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

(2) Floodways
High-risk areas of stream channel and adjacent floodplain

a) **Developments** in regulatory floodways are **prohibited**, **unless** except for the following:

City park developments, parking lots (not requiring a retaining wall), bridge construction, road or driveway construction. All must be No-Rise certified.

1. **A No-Rise Certificate**, signed and stamped by a Professional Engineer licensed to practice in the State of Arkansas, **is submitted** to demonstrate through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed development would not result in any increase in flood levels within the community during the occurrence of a base flood event; **or**

2. **All requirements of 44 CFR §65.12 are first met**.

B) No type of building, home (manufactured or otherwise) may be placed in a regulatory floodway, regardless of elevation, anchoring methods, or No-Rise certification.

b) **No Manufactured Home may be placed in a regulatory floodway**, regardless of elevation height, anchoring methods, or No-Rise Certification.

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(3) In AH or AO Risk Zones:
Special Flood Hazard Areas of shallow flooding

a) **For Residential Structures in Zones AH or AO**:

1. All new residential structures must be constructed with the top surface of the lowest floor elevated {3 **2 feet or more** } above the published BFE, or { **2** 3 **feet or more** } above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.

3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure

b) **For Nonresidential Structures in Zones AH or AO**:

1. All new commercial, industrial or other nonresidential structure must either:

   a. have the top surface of the lowest floor elevated {3 **2 feet or more** } above the published BFE, or {3 **2 feet or more** } above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM, with documentation on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas; or 3
   b. be floodproofed such that the structure, together with attendant utility and sanitary facilities be designed so that below {**3 feet or more**} above the published BFE in Zone AH, or {**3 feet or more**} above the base specified flood depth in an AO Zone, the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.

2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures the entire structure becomes subject to the requirements of a new nonresidential structure.

3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

c) **For Manufactured Homes in Zones AH or AO**:

1. All manufactured homes that are placed or substantially improved on sites:

   a. outside of a manufactured home park or subdivision,
   b. in a new manufactured home park or subdivision,
   c. in an expansion to an existing manufactured home park or subdivision, or
   d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated {3 **2 feet or more** } above the published BFE, or {3 **2 feet or more** } above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph 1. of this section be elevated so that either:

   a. the lowest floor of the manufactured home meets the elevation standard of paragraph 1., or
   b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.

4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.

d) **Where FEMA has not established a regulatory floodway in Zone in Zones AH or AO**, no Floodplain Development Permit may be issued unless a detailed engineering analysis is submitted along with the application that demonstrates the increase in base floodwater elevation due to the proposed development and all cumulative developments since the publication of the current FIRM will be less than 1 foot.

e) **Require adequate drainage paths** around structures on slopes, to guide floodwaters around and away from proposed structures.

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(4) In "A" Risk Zones:
Special Flood Hazard Areas with no base flood elevations determined

a) **In Zone A, The applicant or the applicant's agent must determine a base flood elevation prior to construction. The BFE will be based on a source or method approved by the local Floodplain Administrator.**

b) **For Residential Structures in Zone A:**

1. For all new residential structures, the top surface of the lowest floor must have an elevation {3 **2 feet or more** } above the BFE. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.

3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure.

c) **For Nonresidential Structures in Zone A:**

1. All new commercial, industrial or other nonresidential structures must either:

   a. have the lowest floor (including basement) elevated {3 **2 feet or more** } above the base flood level or

b. be floodproofed such that, together with attendant utility and sanitary facilities, be designed so that below {__**an elevation of 3 feet above**__} }the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

c. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify on a Floodproofing Certificate that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification, which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.

2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures, the entire structure becomes subject to the requirements of a new nonresidential structure.

3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

d) For Manufactured Homes in Zone A:

1. All manufactured homes that are placed or substantially improved on sites:

   a. outside of a manufactured home park or subdivision,
   b. in a new manufactured home park or subdivision,
   c. in an expansion to an existing manufactured home park or subdivision, or
   d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated {3 **2 feet or more**__} above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:

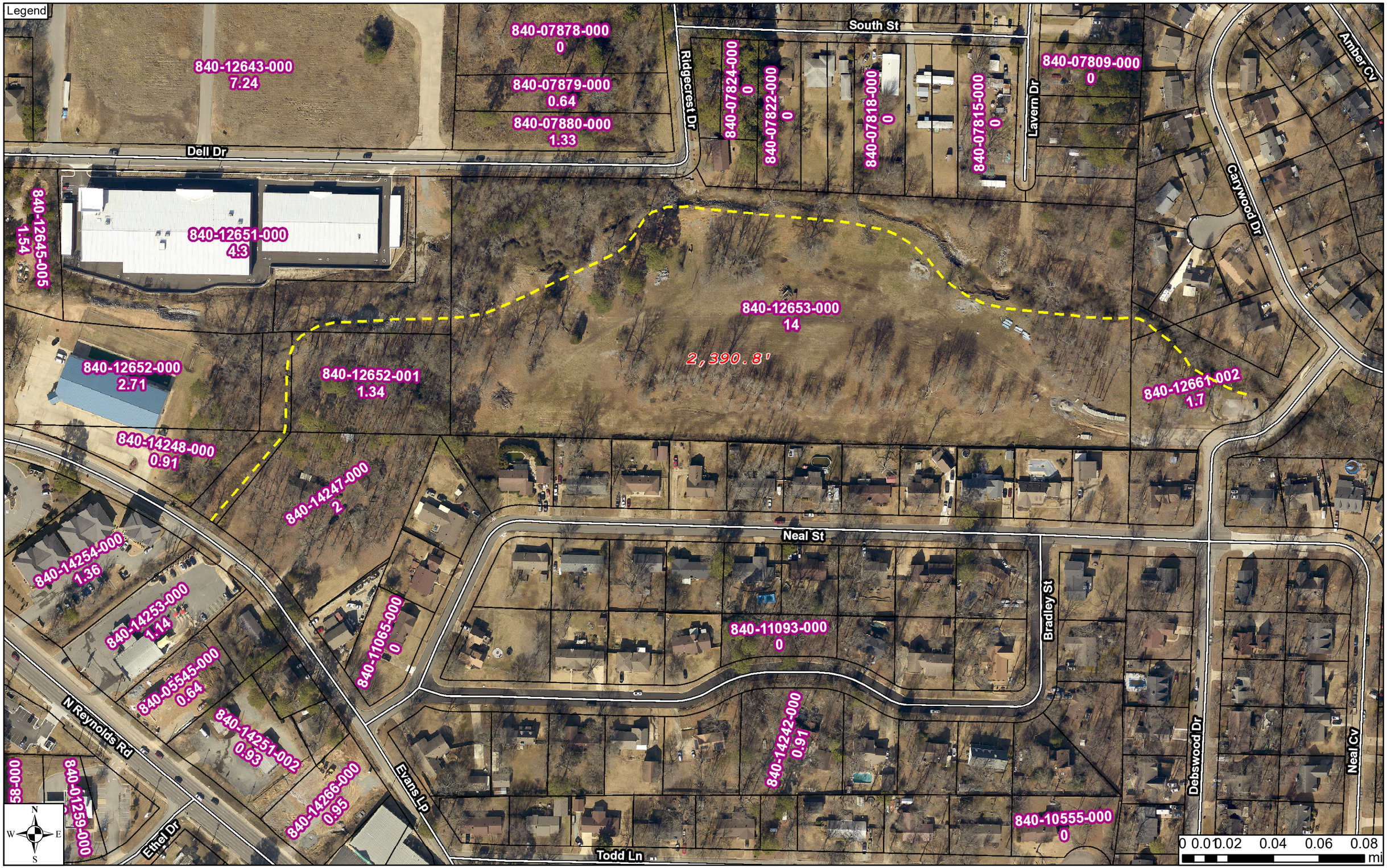
   a. the lowest floor of the manufactured home is { 32 **feet or more** } above the base flood elevation, or
   b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.

4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.

e) **Base flood elevation data and a regulatory floodway**, utilizing accepted engineering practices, shall be generated for subdivision proposals and other proposed development including the placement of **manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser**, if not otherwise provided.

Debswood Park to Evans Loop Trail Connector



FEDERAL-AID PROJECT RESOLUTION

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE FEDERAL-AID FUNDS FOR THE FOLLOWING PROJECT:

Debswood Park to Evans Loop Trail Connector

WHEREAS, Metroplan has issued a call for projects to be funded with Federal-Aid funds suballocated to Central Arkansas,

WHEREAS, the funding for selected projects will be at the following Federal and Local participating ratios, up to the maximum Federal-aid available:

Type Work	Work Phase	Federal %	Local %
Projects that reach construction	Preliminary Engineering	80	20
	Right-of-Way	80	20
	Utilities	80	20
	Construction	80	20
	Construction Engineering	80	20
Projects that never progress to construction	All Phases	-0-	100

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

SECTION I: *City of Bryant* authorizes the application submittal for Debswood Park to Evans Loop Trail Connector.

SECTION II: *City of Bryant* will participate in accordance with its designated responsibilities in this project, including providing of the local match requirement. The Streets, Pro Services Engineering account (GL Line: 080-0800-5571) will cover the local match requirement.

SECTION III: *Mayor Rhonda Sanders* or their designated representative is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this project.

SECTION IIII: The *Bryant City Council* pledges its full support and hereby authorizes the Arkansas Department of Transportation and Metroplan to initiate action to implement this project.

THIS RESOLUTION adopted this 30th day of January, 2024.

_____

Rhonda Sanders
Mayor of Bryant

ATTEST: _____
(SEAL)