# Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

**Date:** January 31, 2023 - **Time:** 6:30 PM

## Invocation

## Pledge of Allegiance

## Call to Order

## Approval of Minutes

**1. Unapproved Minutes from Special Council Meeting - January 1, 2023**

- Bryant City Council SPECIAL City Council Meeting Jan 1 23.docx.pdf

**2. Unapproved Minutes from Regular Council Meeting - December 14, 2022**

- UNAPPROVED City Council Minutes December 14 2022.docx.pdf

## Presentations and Announcements

**3. 212 Day Proclamation**

*Proclamation declaring February 12, 2023 as "Bryant Hornet Day."*

- 212 Day Proclamation 2023.pdf

**4. Appointment of Council Liaisons & Committee Members**

*Jack Moseley appointed as Water/Wastewater Committee Liaison*
*Jordan O'Roark appointed as Parks Committee Liaison*
*Jon Martin appointed as Planning Commission Liaison*
*Ashley O'Roark appointed as Parks Committee Member*

## Director's Report

## Public Comments

## Old Business

## New Business

### Finance

**5. Financial Report - Ending December 31, 2022**

*Presentation and approval of the 2022 December Year to Date City Financial Report, attachment pending.*

- 01.26.23 Dec Ending Financial Report.pdf

**6. Budget Adjustments - For period ending December 31, 2022**

*Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2022 and ending December 31, 2022, attachment pending.*

- 01.26.23 Dec Ending Budget Adjustments for 2022 Correct.pdf

**7. Encumbrances and Budget Adjustments - For period ending December 31, 2023**

*Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2023 and ending December 31, 2023, attachment pending.*

- 01.26.23 January 2023 Budget Adjustments with Encumbrances.pdf

## City Attorney

**8. City Council and Office of Mayor Code of Conduct 2023 - Request to Add to Agenda**

- City of Bryant - Code of Conduct.docx.pdf

## Community Development

**9. Ordinance - Updated Sign Code - An Ordinance Amending Ordinance NO. 2012-29 Bryant Sign Code.**

*Requested Update of the Bryant Sign Code. Sign Code comes recommended by Bryant Planning Commission.*

*Highlighted Sign Code demonstrates changes from the existing Code.*

- Ordinance - Bryant Sign Code Update 2023.pdf
- Highlighted Final Draft COB Sign Code 1_23_2023.docx.pdf

**10. Updated Electrical Permit and Inspection Rate Changes Due to Increased Costs - An Ordinance Amending Ordinance NO. 2019-26 Commercial and Residential Electrical Permit Fees.**

*Private Electrical Inspector is increasing his inspection price. The proposed rates reflect those changes.*

- Ordinance - Eletrical Permit Update.pdf

## Parks and Recreation

**11. Wave of Competitive Bidding with Emergency Clause**

- Ordinance to waive competitive bidding for Concessionaire for Parks (1).pdf
- concessions contract 2023.pdf

# Council Comments

# Mayor Comments

# Adjournments

**Bryant City Council SPECIAL City Council Meeting**
**January 1, 2023 - 2:00 PM**
Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

# UNAPPROVED MINUTES

Prior to the Council Meeting, a prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

**Call to Order** - Mayor Scott at 2:10 pm

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

*Clerk Note: Prior to the meeting, all the elected City Officials were sworn in by Judge Casady.*

**City Government**

1. **Resolution Setting Bryant City Council Meeting Dates and Times for 2023** [YT 2:40]
   Motion to Approve by Council Member Roedel, second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.
   **RESOLUTION 2023-1**

**Council Comments** [YT 3:20]

Council Member Roedel and Martin said they look forward to serving with everybody.

**Mayor Comments** [YT 3:40]

The Mayor said he appreciated the Council Member's service and he looks forward to working with each Council Member.
Coffee with the Mayor will be in the City Hall Court Room Saturday, January 7 at 9:00 AM.

**Adjournment**
Motion to Adjourn by Council Member Meyer, second by Council Member Henson.
Adjourned time: 2:15 PM.

**Bryant City Council REGULAR City Council Meeting**
**December 13, 2022 - 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

Prior to the Council Meeting, a prayer was given by Council Member Butch Higginbotham who also led the Pledge of Allegiance to the Flag.

**Call to Order** - Mayor Scott at 6:31 pm

**Roll Call** – Council Members Present: RJ Hawk, Star Henson, Butch Higginbotham, Jack Moseley, and Rhonda Sanders. City Clerk Mark Smith was also present. Quorum Present.

**APPROVAL OF MINUTES**

1. **Approval of the November 15, 2022 Regular Council Meeting Minutes** [YT 2:45]
   Motion to approve by Council Member Higginbotham, Second by Council Member Hawk.
   Voice Vote. Motion Passed 5-3.

**PRESENTATIONS AND ANNOUNCEMENTS** [YT 3:30]

**Parks, Heritage and Tourism Grant** – Amanda Fleming, Grant Coordinator
Ms. Fleming announced that awarding of a grant of $166,437.80 from the Department of Parks, Heritage and Tourism's Outdoor Recreation Grants Advisory Committee to the City of Bryant to assist in the construction of inclusive play equipment and a rain garden at Mills Park. Parks Director, Chris Treat said he was very grateful for Ms. Fleming managing this project in the early months of her employment.

**NEW BUSINESS**

Motion to Suspend the Rules and Add an Item to the Agenda by Council Member Higginbotham, Second by Council Member Hawk. [YT 6:35]
Voice Vote. Motion Passed 5-3.
*Clerk Note: This item is number 6A in these Minutes.*

**Finance** – presented by Joy Black, Director of Finance

2. **November Finance Report** [YT 8:05]
   Approval of the regular monthly financial report, period ending November 30, 2022.
   See attachments.
   *Clerk Note: The Recap Memo to the Department Heads that Director Black quoted from is included with the Meeting File in the Clerk's Office.*
   Motion to approve by Council Member Hawk, Second by Council Member Henson.
   Voice Vote. Motion Passed 5-3.

3. **Budget Adjustments** [YT 13:20]
   Resolution to amend the 2022 City Budget. See attachment.
   Motion to approve by Council Member Hawk, Second by Council Henson.
   Voice Vote. Motion Passed 5-3.
   **RESOLUTION 2022-35**

4. **2023 Proposed Budget Book** [YT 14:00]
   Resolution to accept the City Budget for 2023. See attachment.
   Motion to approve by Council Member Higginbotham, Second by Council Sanders.
   Voice Vote. Motion Passed 5-3.
   **RESOLUTION 2022-36**

**Community Development –** presented by Truett Smith, City Planner & Community Development Dir

5. **Resolution for Property Clean Up – 840-05044-000/Public Hearing** [YT 16:00]
   Resolution approving expenses associated with property clean up under Ordinance No. 2012-30. See attachment.
   The required Public Hearing Opened at 6:45 PM.
   There were no public comments.
   Public Hearing Closed at 6:46 PM.
   Motion to approve by Council Member Hawk, Second by Council Henson.
   Voice Vote. Motion Passed 5-3.
   **RESOLUTION 2022-37**

6. **Contingent on Planning Commission Recommendation – Update to Bryant Sign Code**
   An Ordinance Amending the Sign Code Ordinance 2012-29 of the City of Bryant. [YT 18:30]
   Brief Discussion.
   This item was tabled.

**6A. Ordinance to Amend the Comprehensive Zoning Ordinance** [YT 21:30]
An Ordinance amending the Comprehensive Zoning Ordinance of the City of Bryant to Rezone Certain Property from R-E to R-2 at 2008 Johnswood. See attachments.
Director Smith explained that this property was zoned R-E years ago and does not provide enough width to build a house. The Ordinance comes recommended by the Planning Commission.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, Second by Council Member Sanders.
Voice vote. Motion Passed 5-3.
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Higginbotham, Second by Council Member Hawk.
Roll Call Vote. YES: Hawk, Henson, Higginbotham, Moseley, Sanders. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.
**ORDINANCE 2022-33**

**Engineering/Construction – presented by Ted Taylor, City Engineer**

7. **Ordinance to Waive Competitive Bidding – Cambridge Place Drainage Improvements**
   See attachments. [YT 25:00]

Engineer Taylor explained that the storm water collection system in this area is vastly undersized which results in flooding. The new development has planned for a large retention basin which along with the proposed infrastructure upgrade will greatly reduce flooding. This is phase one. See attachments.
Discussion followed.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Hawk, Second by Council Member Higginbotham.
Voice vote. Motion Passed 5-3.
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Higginbotham, Second by Council Member Henson.
Roll Call Vote. YES: Hawk, Henson, Higginbotham, Moseley, Sanders. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.
Motion to approve Emergency Clause by Council Member Moseley, Second by Council Member Sanders.
Roll Call Vote. YES: Hawk, Henson, Higginbotham, Moseley, Sanders. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.

**ORDINANCE 2022-34**

**Parks and Recreation** – presented by Chris Treat, Director of Parks

8. **Boys and Girls Club Ordinance Authorizing a Contract for Additional Services**
See attached. [YT 31:10]
Director Treat thanked Susanne Passmore, CEO of the Bryant Boys and Girls Club, and her team for all their efforts.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Hawk, Second by Council Member Sanders.
Voice vote. Motion Passed 5-3. .
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Higginbotham, Second by Council Member Henson.
Roll Call Vote. YES: Hawk, Henson, Higginbotham, Moseley, Sanders. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.
Motion to approve Emergency Clause by Council Member Higginbotham, Second by Council Member Henson.
Roll Call Vote. YES: Hawk, Henson, Higginbotham, Moseley, Sanders. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.

**ORDINANCE 2022-35**

9. **Boys and Girls Club Ordinance Authorizing the Mayor to Execute a Program Agreement**
See attached. [YT 33:50]
Motion to approve by Council Member Sanders, Second by Council Henson.
Voice Vote. Motion Passed 5-3.

**RESOLUTION 2022-38**

10. **Bryant Historical Society Agreement with Bryant Parks and Recreation Department**
Director Treat explained that Parks will serve as the point of contact for the Bryant [YT 34:40]
Historical Society as they begin the new Historical Museum located in the old Fire Station next to City Hall. See attached.
Short Discussion.
Motion to approve by Council Member Higginbotham, Second by Council Member Sanders.

**11. Senior Activity Center Contract and Resolution**

See attached. [YT 37:15]

Director Treat spoke of how important these programs are to Bryant seniors.

Motion to approve by Council Member Hawk, Second by Council Member Sanders.

Council Member Higginbotham recused from voting. Mayor Scott voted yes.

Voice Vote. Motion Passed 5-3.

**RESOLUTION 2022-39**

**12. Senior Center Ordinance**

See attached Agreement and Ordinance [YT 39:00]

Motion to Amend the Contract by Council Member Higginbotham to remove the words "Aquatic Center" and leaving the words "Bishop Park" on page two. Second by Council Member Hawk.

Council Member Higginbotham recused from voting. Mayor Scott voted yes.

Voice Vote. Amendment Adopted 5-3.

Motion to approve by Council Member Hawk, Second by Council Member Sanders.

Council Member Higginbotham recused from voting. Mayor Scott voted yes.

Voice Vote. Motion Passed 5-3.

Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Hawk, Second by Council Member Moseley.

Council Member Higginbotham recused from voting. Mayor Scott voted yes.

Voice vote. Motion Passed 5-3. .

Ordinance title read by Mayor Scott.

Motion to adopt by Council Member Sanders, Second by Council Member Henson.

Roll Call Vote. YES: Hawk, Henson, Moseley, Sanders. The Mayor voted YES. Council Member Higginbotham recused. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.

Motion to approve Emergency Clause by Council Member Henson, Second by Council Member Hawk.

Roll Call Vote. YES: Hawk, Henson, Moseley, Sanders. The Mayor voted YES. Council Member Higginbotham recused. ABSENT: Meyer, Permenter, Roedel. Motion Passed 5-3.

**ORDINANCE 2022-36**

**13. Naming of Courts at Mills Park** [YT 42:05]

Resolution to Name Tennis Courts at Wilbur D. Mills Park the Joyce Boswell Courts.

Director Treat said the City wants to honor Mrs. Boswell for her years of service by naming the Courts at Mills Park after her.

Motion to Approve by Council Member Higginbotham, Second by Council Member Hawk.

Voice Vote. Motion Passed 5-3.

**RESOLUTION 2022-40**

**Council Comments** [YT 43:00]

Council Member Sanders asked for better for lighting for Bishop Park and to have the signs on Interstate 30 repaired.

Council Member Hawk said that his four years on the Council have been special and he thanked the other Council Members and said his service has been an honor.

Council Member Higginbotham said he was grateful, he has enjoyed the friendships and he will be asking for the reinstatement of the A&P Tax.

Council Member Jack Moseley said he would like to spear-head the A&P Tax reinstatement.

**Mayor Comments** [YT 51:55]

Coffee with the Mayor will be on January 11, 2023 at a place to be announced.
Commonwealth Drive at Highway 5 will be closed by ARDOT for a few days for improvements.
Swearing-In for current and new Council Members will be January 1, 2023 at 2 PM in the City Hall Courtroom.

**Adjournment**

Motion to Adjourn by Council Member Higginbotham, second by Council Member Hawk.
Adjourned time: 7:24 PM.

**THE CITY OF BRYANT, ARKANSAS**

**CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS**

**WHEREAS**, the 2022 Bryant High School Hornets football team claimed the Class 7A state championship trophy for the fifth year in a row after the Bryant Hornets defeated the Bentonville Tigers 36 to 7 at War Memorial Stadium in Little Rock, Arkansas; and

**WHEREAS**, though the Bryant football program has been in existence since 1949 when the team was coached by Leonard Rollins, the 2022 team led the program to the school's fifth state championship and a ranking among the top 50 high school football teams in the country by MaxPreps; and

**WHEREAS**, the Bryant Hornets had one of the best seasons in not only Bryant but Arkansas history, posting a 12-0 record while winning many games with a running clock and setting a school record of 53 consecutive wins over in-state opponents.

**WHEREAS**, the team was well-led by head coach Buck James supported by an excellent team of assistant coaches, coordinators, athletic trainers, and other staff members; and

**WHEREAS**, Coach Buck James has created 212 culture of winning that transcends not just football but every sport and extracurricular activity in the district, including Archery, Basketball, Volleyball, Soccer, Tennis, Track and Field, Cross Country, Wrestling, Golf, Quiz Bowl, and Robotics from the elementary schools through the high school;

**WHEREAS,** Bryant Athletic Director Mike Lee and his staff also provided exceptional leadership in the operation of the athletic department to support the success of all of the teams,

**NOW, THEREFORE**, I, Allen Scott, Mayor of Bryant, AR would like to acknowledge the accomplishments of these hard-working coaches, staff, and players and congratulate the Bryant High School Hornets football team on winning its back to back 5th State Football Championship on behalf of the city, it's residents and fans around the state. And declare February 12, 2023, as "Bryant Hornet Day".




# Financial Statements
# December 2022

# General - Executive Summary
## Revenue & Expenditures

December 2022

| | 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 | 17,197,585 | 17,197,585 | 1,332,368 | 1,266,447 | 1,428,868 | 1,441,465 | 1,724,896 | 1,508,984 | 1,460,435 | 1,305,953 | 2,196,532 | 1,390,142 | 1,476,819 | 1,675,005 | 18,207,913 | 1,010,328 | (1,010,328) |
| Administration | 6,987,736 | 6,987,736 | 597,236 | 540,525 | 551,446 | 569,079 | 760,616 | 548,574 | 596,543 | 546,022 | 555,086 | 574,175 | 710,868 | 638,550 | 7,188,722 | 200,986 | (200,986) |
| Community Development | 590,000 | 590,000 | 71,128 | 49,843 | 40,981 | 41,131 | 42,406 | 49,222 | 84,026 | 49,182 | 16,817 | 47,926 | 37,636 | 34,119 | 564,417 | (25,583) | 25,583 |
| Animal Control | 629,334 | 629,334 | 51,599 | 51,421 | 51,251 | 51,940 | 53,969 | 53,871 | 51,457 | 52,682 | 53,840 | 52,972 | 53,775 | 53,096 | 631,871 | 2,537 | (2,537) |
| Court | 743,420 | 743,420 | 27,852 | 47,909 | 102,573 | 109,317 | 45,344 | 52,659 | 111,738 | 38,059 | 46,354 | 34,558 | 46,749 | 30,751 | 693,864 | (49,556) | 49,556 |
| Parks | 2,374,621 | 2,374,621 | 151,482 | 140,980 | 174,038 | 224,479 | 210,839 | 239,741 | 178,766 | 171,132 | 151,178 | 218,967 | 176,741 | 350,491 | 2,388,834 | 14,213 | (14,213) |
| Fire | 3,785,410 | 3,785,410 | 309,288 | 309,903 | 311,217 | 314,236 | 334,597 | 338,917 | 314,122 | 311,606 | 308,755 | 315,483 | 320,528 | 317,223 | 3,805,876 | 20,466 | (20,466) |
| Police | 2,087,064 | 2,087,064 | 123,782 | 125,865 | 197,362 | 131,282 | 277,126 | 225,998 | 123,782 | 137,269 | 1,064,503 | 146,061 | 130,523 | 250,776 | 2,934,329 | 847,265 | (847,265) |
| **Total Revenues** | **17,197,585** | **17,197,585** | **1,332,368** | **1,266,447** | **1,428,868** | **1,441,465** | **1,724,896** | **1,508,984** | **1,460,435** | **1,305,953** | **2,196,532** | **1,390,142** | **1,476,819** | **1,675,005** | **18,207,913** | **1,010,328** | **(1,010,328)** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| General | 19,952,433 | 19,952,433 | 1,644,663 | 1,232,238 | 1,319,114 | 1,744,789 | 1,322,962 | 1,331,852 | 1,565,623 | 1,712,981 | 2,148,964 | 1,587,687 | 1,326,065 | 1,488,949 | 18,425,888 | 1,526,545 | 1,526,545 |
| Administration | 1,561,316 | 1,561,316 | 69,286 | 109,732 | 81,308 | 127,464 | 63,330 | 58,735 | 109,045 | 144,992 | 198,700 | 376,966 | (86,676) | 119,177 | 1,372,059 | 189,256 | 189,256 |
| Community Development | 746,073 | 746,073 | 67,412 | 45,956 | 40,531 | 62,178 | 44,457 | 43,643 | 52,295 | 53,718 | 69,378 | 55,172 | 53,613 | 56,655 | 645,009 | 101,064 | 101,064 |
| Animal Control | 862,396 | 862,396 | 40,580 | 45,631 | 47,392 | 70,929 | 53,894 | 50,957 | 52,574 | 53,706 | 57,755 | 94,742 | 63,861 | 61,662 | 693,684 | 168,712 | 168,712 |
| Court | 509,826 | 509,826 | 38,699 | 36,078 | 37,008 | 53,123 | 38,013 | 41,074 | 34,910 | 34,584 | 84,894 | 36,596 | 39,966 | 42,637 | 517,583 | (7,756) | (7,756) |
| Parks | 3,594,763 | 3,594,763 | 191,841 | 205,223 | 284,744 | 265,922 | 321,966 | 327,421 | 526,244 | 327,892 | 258,775 | 282,761 | 315,855 | 408,498 | 3,717,143 | (122,380) | (122,380) |
| Fire | 4,928,897 | 4,928,897 | 408,151 | 345,945 | 334,657 | 495,636 | 344,191 | 345,733 | 309,480 | 304,665 | 467,324 | 220,827 | 380,305 | 399,735 | 4,356,649 | 572,248 | 572,248 |
| Police | 7,749,163 | 7,749,163 | 828,693 | 443,673 | 493,473 | 669,538 | 457,110 | 464,290 | 481,075 | 793,423 | 1,012,139 | 520,622 | 559,140 | 400,585 | 7,123,761 | 625,402 | 625,402 |
| **Total Expenditures** | **19,952,433** | **19,952,433** | **1,644,663** | **1,232,238** | **1,319,114** | **1,744,789** | **1,322,962** | **1,331,852** | **1,565,623** | **1,712,981** | **2,148,964** | **1,587,687** | **1,326,065** | **1,488,949** | **18,425,888** | **1,526,545** | **1,526,545** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,754,848)** | **(2,754,848)** | **(312,295)** | **34,209** | **109,754** | **(303,324)** | **401,934** | **177,131** | **(105,188)** | **(407,029)** | **47,568** | **(197,545)** | **150,755** | **186,056** | **(217,975)** | | |

# Street - Executive Summary
## Revenue & Expenditures

| | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | | | | | | | | | | | | |
| Street | 4,441,143 | 4,441,143 | 335,709 | 387,722 | 283,685 | 325,526 | 476,970 | 606,300 | 173,193 | 321,899 | 317,088 | 350,602 | 445,154 | 341,558 | 4,365,407 | (75,736) | 75,736 |
| **Total Revenues** | **4,441,143** | **4,441,143** | **335,709** | **387,722** | **283,685** | **325,526** | **476,970** | **606,300** | **173,193** | **321,899** | **317,088** | **350,602** | **445,154** | **341,558** | **4,365,407** | **(75,736)** | **75,736** |
| **Expenditures:** | | | | | | | | | | | | | | | | | |
| Street | 6,729,965 | 6,729,965 | 352,954 | 341,029 | 307,124 | 317,437 | 371,691 | 522,598 | 246,814 | 223,834 | 264,216 | 558,703 | 400,062 | 809,866 | 4,716,328 | 2,013,637 | 2,013,637 |
| **Total Expenditures** | **6,729,965** | **6,729,965** | **352,954** | **341,029** | **307,124** | **317,437** | **371,691** | **522,598** | **246,814** | **223,834** | **264,216** | **558,703** | **400,062** | **809,866** | **4,716,328** | **2,013,637** | **2,013,637** |
| **Excess (Deficit) of Revenues over Expenditures** | **(2,288,822)** | **(2,288,822)** | **(17,245)** | **46,693** | **(23,439)** | **8,090** | **105,279** | **83,702** | **(73,621)** | **98,065** | **52,872** | **(208,102)** | **45,092** | **(468,308)** | **(350,920)** | | |

# Water/Wastewater - Executive Summary
## Revenue & Expenditures

December 2022

| | Revenues: | Annual Budget | YTD Budget | January | February | March | April | May | June | July | August | September | October | November | December | Actual YTD Total | YTD Favorable (Unfavorable) Variance | Annual Budget Remaining |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R50 | Sales of Services | 11,015,035 | 10,097,115 | 717,704 | 789,375 | 799,565 | 745,937 | 842,063 | 826,177 | 894,396 | 854,540 | 1,113,912 | 904,512 | (43,973) | 792,012 | 9,236,222 | (860,894) | 1,778,813 |
| R60 | Misc Rev | 94,700 | 86,808 | 17,039 | 3,200 | 20,911 | 5,259 | 5,948 | 49,284 | 7,700 | 10,257 | 199,303 | 3,625 | 3,165,862 | (61,506) | 3,426,882 | 3,340,073 | (3,332,182) |
| R62 | Intergovernmental | 9,249,000 | 8,478,250 | 949,544 | 1,116,956 | 527,677 | 969,150 | 952,388 | 955,874 | 956,853 | 959,398 | 538,682 | 90,207 | 51,502 | 214,978 | 8,283,211 | (195,039) | 965,789 |
| 20 | Interest Rev/Reimb | 150,000 | 137,500 | 16 | 13 | 27 | 60 | 103 | 203 | 150,411 | 631 | 875 | 0 | 2,230 | 2,071 | 156,639 | 19,139 | (6,639) |
| | **Total Revenues** | **20,508,735** | **18,799,674** | **1,684,302** | **1,909,544** | **1,348,179** | **1,720,406** | **1,800,501** | **1,831,539** | **2,009,360** | **1,824,827** | **1,852,773** | **998,344** | **3,175,621** | **947,556** | **21,102,953** | **2,303,279** | **(594,218)** |
| | **Expenditures:** | | | | | | | | | | | | | | | | | |
| E01 | Personnel Cost | 2,943,070 | 2,697,814 | 197,690 | 158,305 | 157,870 | 244,360 | 183,860 | 185,339 | 188,036 | 202,479 | 263,714 | 173,506 | 231,097 | 208,506 | 2,394,762 | 303,052 | *548,308* |
| E10 | Building & Ground Exp | 761,009 | 697,592 | 46,864 | 62,511 | 51,668 | 57,533 | 45,231 | 63,239 | 62,760 | 45,350 | 42,277 | 64,947 | 208,106 | 74,689 | 825,176 | (127,584) | *(64,166)* |
| E20 | Vehicle Expense | 286,265 | 262,410 | 24,255 | 13,020 | 15,666 | 30,980 | 16,877 | 22,959 | 14,956 | 16,784 | 24,837 | 26,536 | 53,293 | 32,571 | 292,734 | (30,324) | *(6,469)* |
| E30 | Supply Expense | 2,567,383 | 2,353,434 | 144,733 | 149,426 | 150,424 | 134,491 | 158,826 | 174,659 | 166,471 | 189,741 | 230,442 | 176,211 | 174,511 | 285,274 | 2,135,211 | 218,223 | *432,171* |
| E40 | Operations Expense | 725,516 | 665,056 | 43,694 | 34,746 | 40,822 | 29,620 | 44,733 | 40,812 | 43,390 | 75,869 | 53,955 | 24,710 | 83,536 | 53,251 | 569,138 | 95,918 | *156,378* |
| E55 | Professional Services | 197,906 | 181,414 | 350 | 6,658 | 32,113 | 10,406 | 10,388 | 10,934 | 383 | 17,079 | 49,972 | 58,708 | (28,373) | 52,663 | 221,279 | (39,865) | *(23,373)* |
| E60 | Miscellaneous | 259,645 | 238,008 | 8,967 | 20,605 | 11,832 | 13,815 | 8,591 | 54,086 | 18,666 | 10,258 | 13,593 | 167,964 | (185,301) | (55,826) | 87,250 | 150,758 | *172,395* |
| E62 | Intergovernmental | 8,749,000 | 8,019,917 | 898,034 | 1,065,447 | 476,168 | 917,641 | 900,878 | 954,923 | 905,343 | 907,889 | 485,822 | 57,833 | 122,628 | 688,668 | 8,381,273 | (361,356) | *367,727* |
| E72 | Bond Expense | 118,000 | 108,167 | 9,138 | 9,138 | 9,138 | 9,138 | 8,830 | 8,830 | 8,830 | 8,830 | 8,830 | 8,663 | 8,684 | 8,518 | 106,567 | 1,599 | *11,433* |
| E80 | Fixed Assets | 6,797,806 | 6,231,322 | 13,462 | 43,084 | 54,413 | 61,206 | 292,458 | 298,050 | 196,028 | 78,342 | 118,261 | 77,290 | 305,737 | 881,388 | 2,419,719 | 3,811,603 | *4,378,087* |
| E85 | Interest Expense | 407,473 | 373,517 | 15,030 | 15,030 | 15,030 | 15,030 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 14,799 | 14,565 | 16,701 | 180,177 | 193,339 | 227,296 |
| | **Total Expenditures** | **23,813,073** | **21,828,650** | **1,402,219** | **1,577,971** | **1,015,144** | **1,524,221** | **1,685,470** | **1,828,628** | **1,619,662** | **1,567,419** | **1,306,502** | **851,166** | **988,484** | **2,246,402** | **17,613,286** | **4,215,364** | **6,199,787** |
| | **Excess (Deficit) of Revenues over Expenditures** | **(3,304,338)** | **(3,028,976)** | **282,084** | **331,574** | **333,035** | **196,186** | **115,031** | **2,911** | **389,698** | **257,409** | **546,271** | **147,178** | **2,187,138** | **(1,298,846)** | **3,489,667** | | |
| | Rev over Exp w/out Fixed Assets | 3,493,468 | 3,202,346 | 295,546 | 374,658 | 387,448 | 257,392 | 407,489 | 300,961 | 585,726 | 335,750 | 664,532 | 224,468 | 2,492,874 | (417,458) | 5,909,386 | | |
| | *%* | *17%* | *17%* | *18%* | *20%* | *29%* | *15%* | *22.63%* | *16%* | *29%* | *18%* | *36%* | *22%* | *79%* | *-44%* | *28%* | | |

** Starting in January of 2021 all Enterprise related funds 500-606 were added to this page previously it had shown only funds 500/510*

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ACA 14-403-506 (2019) Bond Liabilities | | | 51,510 | 51,510 | 51,510 | 51,510 | 51,510 | 952 | 51,510 | 51,510 | 52,860 | 32,374 | (71,126) | (473,689) | (98,062) | | |
| | Enterprise Water/WW | | | | | | | | | | | | | | | | | |
| | 510-0900-2602 last year | DeGray | 110,749 | | | | | | | | | | | | | 110,749 | | |
| 2011 | 500-0900-2907/2906 | Water | 4,494,889 | 26,936 | 26,936 | 26,936 | 26,936 | 27,171 | 27,171 | 27,171 | 27,171 | 27,171 | 27,171 | 27,289 | 27,289 | 4,169,540 | | |
| 2012 | 510-0000-2908/2909 | WW | 6,071,222 | 34,825 | 34,825 | 34,825 | 34,825 | 35,129 | 35,129 | 35,129 | 35,129 | 35,129 | 35,129 | 35,281 | 35,281 | 5,650,585 | | |
| 2017 | 510/500-0000-2905/29 | Water/WW | 3,395,000 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 42,917 | 2,879,998 | | |
| | Added to or taken out of Savings in Total, Utilities | | | 177,406 | 226,896 | 228,357 | 91,508 | 9,814 | (102,306) | 284,480 | 152,192 | 441,054 | 41,961 | 2,081,651 | (1,404,333) | 2,228,679 | | |
| | Governmental | | | | | | | | | | | | | | | | | |
| 2016 | 185/186/003 | Franchise/Street | 8,950,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 8,590,000 | | |
| 2016 | 187/114 estimate | Street - open | 21,295,000 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 58,333 | 20,595,004 | | |
| | | | 44,316,860 | | | | | | | | | | | | | 41,995,877 | 2,320,984 | |

# 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% |
| Difference | 141,991 | 70,662 | 27,597 | 148,662 | (56,782) | (34,215) | 66,688 | 91,518 | 185,572 | 103,589 | 163,579 | 1,794 | 910,657 | |
| | 10.26% | 4.29% | 2.08% | 12.93% | -3.41% | -2.18% | 4.37% | 5.84% | 12.73% | 7.18% | 11.19% | 0.12% | 5.15% | |

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

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1% GF | 508,764 | 572,982 | 450,453 | 432,811 | 535,715 | 512,091 | 531,144 | 553,131 | 547,846 | 515,358 | 541,635 | 491,278 | 6,193,208 |
| **1/8 Parks** | **63,595** | **71,623** | **56,307** | **54,101** | **66,964** | **64,011** | **66,393** | **69,141** | **68,481** | **64,420** | **67,704** | **61,410** | **774,151** |
| 3/8 Fire | 190,786 | 214,868 | 168,920 | 162,304 | 200,893 | 192,034 | 199,179 | 207,424 | 205,442 | 193,259 | 203,113 | 184,229 | 2,322,453 |
| **4/8 Bond** | **254,382** | **286,491** | **225,226** | **216,405** | **267,858** | **256,046** | **265,572** | **276,565** | **273,923** | **257,679** | **270,817** | **245,639** | **3,096,604** |
| Animal 10% | 50,876 | 57,298 | 45,045 | 43,281 | 53,572 | 51,209 | 53,114 | 55,313 | 54,785 | 51,536 | 54,163 | 49,128 | 619,321 |
| **Parks 10%** | **50,876** | **57,298** | **45,045** | **43,281** | **53,572** | **51,209** | **53,114** | **55,313** | **54,785** | **51,536** | **54,163** | **49,128** | **619,321** |
| Fire 25% | 127,191 | 143,245 | 112,613 | 108,203 | 133,929 | 128,023 | 132,786 | 138,283 | 136,961 | 128,840 | 135,409 | 122,819 | 1,548,302 |
| **Police 25%** | **127,191** | **143,245** | **112,613** | **108,203** | **133,929** | **128,023** | **132,786** | **138,283** | **136,961** | **128,840** | **135,409** | **122,819** | **1,548,302** |
| Street 30% | 152,629 | 171,895 | 135,136 | 129,843 | 160,715 | 153,627 | 159,343 | 165,939 | 164,354 | 154,608 | 162,490 | 147,383 | 1,857,962 |
| Total | 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 |
| | | | | | | | | | | | | | |
| Divided by 3 | 508,764 | 572,982 | 450,453 | 432,811 | 535,715 | 512,091 | 531,144 | 553,131 | 547,846 | 515,358 | 541,635 | 491,278 | 6,193,208 |
| Budgeted at | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 494,861 | 5,938,332 |
| Diff. | 13,903 | 78,121 | (44,408) | (62,050) | 40,854 | 17,230 | 36,283 | 58,270 | 52,985 | 20,497 | 46,774 | (3,583) | 254,876 |
| | *below $65000 estimate needed divided by 12 | | | | | | | | | | | | |
| Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year | 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 |

December 2022

## Governmental Funds Cash Reserves

**Updated 2/2/22**

ACA 14-403-506

| | | | | Days | | | | Liabilities/Donations |
|---|---|---|---|---|---|---|---|---|
| 120 days cash = $4.9M | | | | | | Administration | 0 | 1,808 |
| **Funds:** | 001 | Gen Operating Acct | 5,799,013 | **142** | | Animal Control | 332,541 | 45,284 |
| | 002 | Sales Tax Fund | 3,232,964 | **79** | | Parks | 216,562 | 0 |
| | 005 | Designated Tax | 1,742,688 | **43** | Designated Divided into Depts | Fire | 490,474 | 217 |
| | | | 10,774,665 | **264** | | Police | 703,111 | 31 |
| Springhill Fire Department (see details below) | | | (219,351) | **-5** | | GF Totals | 1,742,688 | |
| Emergency Telephone Service (See details below) | | | (420,983) | **-10** | | | | |
| Rolled Expenses from 2022 ($463K) Capital | | | (678,110) | **-17** | | | | |
| Parks Projects left fr.2021 Open Air Canada and Master Plan $50K | | | (134,063) | **-3** | | | | |
| Placeholder for General Ledger Software updated 12/31/22 | | | (88,590) | **-2** | 84063 | | | |
| | | | 9,233,568 | **226** | | | | |

### Springhill Fire Department Summary

| | | |
|---|---|---|
| Beginning Balance (as of January 1, 2022) | $ | 185,216 |
| 2022 Revenue (Act 001-0510-4152) | $ | **52,889** |
| 2022 Expenses (Act 001-0510-5XXX all) | $ | **18,754** |
| Current Balance as of this report ending date | $ | **219,351** |

### Emergency Telephone Service

| | | | |
|---|---|---|---|
| Beginning Balance (as of January 1, 2022) | $ | 371,629 | |
| 2022 Revenue (Act 001-0610-4650) | $ | **315,884** | |
| 2022 Expenses (Act 001-0610-5650) | $ | **266,530** | New Position amount deducted manually, start March 19, 2018 |
| Current Balance as of this report ending date | $ | **420,983** | Updated paid thru 12/31/2022 |
| | | | $104K owed on Consoles PO 2021004685 $ 316,983 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Street** | 120 days cash = $1.6M updated 2/2/22 | | | | | Budgeted Stormwater Projects include: | Dogwood |
| **Funds:** | 080 | Operating Acct | 2,868,570 | | | | Augusta Cove |
| | 005 | Designated Tax | 606,014 | | $646,424 | Equipment - 5 major items | Northlake |
| | | | 3,474,584 | **250** | $567,387 | Infrast- Storm and Regular | Unfunded |
| | | Capital | 3,285,664 | | $1,331,681.42 | Projects (Multi Year) | Cambridge |
| | | | | | $740,170.45 | Overlays | Hilldale/Owen |
| | 515 | Stormwater Cap Cash | 914,536 | | $3,285,664 | Total Capital | Crossing Loop |
| | | Rolled Pos and Encumbrances | 2,438,322 | | | | Hanover |
| | | Difference | (1,523,787) | $1650K ARPA Money to be transferred | | | Remington |
| | | | | | | | Rogers |

# Utility Cash Reserves

## December 2022

Updated 2/2/22

120 days cash = $6.1M

| | | | | |
|---|---|---|---|---|
| **Funds:** | 500 | Water Fund | 268,583 | * Manually minus $2mil transfer for Meters |
| | 510 | Wastewater Fund | 455,768 | |
| Added 11/2020 | 525 (Minimum Balance of $996K) | Depreciation Fund | 1,572,296 | * $996K is one year's worth of ANRC Debt Payments |
| | 535/550/555 | Impact Fee Funds | 583,211 | |
| | | | 2,879,858 | **57** |

| | | | |
|---|---|---|---|
| Reserved - Fixed Assets Infrastructure | 500-0900-5816 | 500,000 | **10** |
| Reserved - Fixed Assets Equipment | 500-0900-5821 | 120,000 | **2** |
| Reserved - Fixed Assets DeGray Agreem | 500-0900-5822 | 117,000 | **2** |
| Reserved - Fixed Assets Equipment | 510-0950-5810 | 733,000 | **14** |
| Reserved - Fixed Assets Infrastructure | 510-0950-5816 | 2,762,281 | **54** |
| | | 4,232,281 | **149** |
| | | Difference | **-93** |

**Water Infrastructure**

| | |
|---|---|
| | interconnection with Benton, removed $8 |
| | Main Cross Springhill Rd., removed $800K |
| 440 | $40K Meters, plus tank mixers and valves |
| 60 | rolled Pos |
| 500 | Original Budget +rolled Pos |

**Wastewater Infrastructure**

| | |
|---|---|
| | Northlake Forcemain, removed $2498K |
| 600 | Lift Stations |
| 80 | Areators at the WWTP |
| 431 | CAO SSO's Ref 4, 8, 9 |
| 443 | CAO Eng. Ref 15, 16 |
| 689 | CAO SSES Ref 6 |
| 520 | PO carry overs |
| 2763 | Original Budget + rolled Pos |

| | General Fund | Sales Tax Fund | Franchise Fees | Designated Tax Fund | ARPA Investments | Electronic Fund | Animal Control Donation | Act 1256 of 1995 | Act 1809 of 2001 | Park 1/8 Sales Tax | Act 833 0f 1991 | Fire 3/8 Sales Tax |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | |
| Taxes - Sales | Page One Balance Sheets General Govt | | | | | Pos still showing open in 2022, closed in 2023 in error. | | | | | | |
| Taxes - Property | Page Two Balance Sheet Public Safety Related | | | | | 2022007735 | | 1977.79 | 080-0800-5316 | | | |
| Licenses Permits & Fees | Page Three Courts Related | | | | | 2022007738 | | 3845.57 | 080-0800-5316 | | | |
| Membership Fees | Page Four Street Related | | | | | 2022008471 | | 5070.75 | 080-0800-5316 | | | |
| Rental Fees | Page Five Govt Fixed Assets and Debt | | | | | 2022008471 | | 133.83 | 080-0800-5322 | | | |
| Park Program Fees | Page Six Enterprise Water and Wastewater | | | | | 2022007925/26 | | 69.09 | 510-0950-5210 | | | |
| Fines & Forfeitures | Page Seven Enterprise Debt | | | | | 2022005597 | | 325 | 510-0950-5326 | | | |
| Sales of Services | Page Eight Pooled Cash | | | | | 2022003553 | | 88.86 | 510-0950-5326 | | | |
| Miscellaneous Rev | | | | | | 2023000147 | | 31.9 | 001-0120-5571 | | | |
| Intergovernmental | | | | | | 2022000434 | | 278.25 | 001-0600-5116 | | | |
| Reimbursement | | | | | | | Total | 11821.04 | | | | |
| Sale of Equipment | | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | | |
| Grant Revenue | | | | | | | | | | | | |
| Sponsorships | | | | | | | | | | | | |
| Interest Revenue | | | | | | | | | | | | |
| **Total Revenue** | 0 | 0 | 0 | 0 | 0 | 16,177,042,146 | 0 | 23,642 | 0 | 0 | 0 | 0 |
| | **Fund 001** | **Fund 002** | **Fund 003** | **Fund 005** | **Fund 007** | **Fund 010** | **Fund 020** | **Fund 030** | **Fund 031** | **Fund 045** | **Fund 051** | **Fund 055** |
| **Expense** | | | | | | | | | | | | |
| Personnel Cost | | | | | | | | | | | | |
| Building & Ground Exp | | | | | | | | | | | | |
| Vehicle Expense | | | | | | | | | | | | |
| Supply Expense | | | | | | | | | | | | |
| Operations Expense | | | | | | | | | | | | |
| Bond Expense | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | | |
| Construction Projects | | | | | | | | | | | | |
| **Total Expense** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Diff, pool vs. bank** | 14,418,441 | (3,232,964) | (3,861,939) | (2,348,702) | 2,116,758 | 369,418 | (60,568) | 3,092 | (70,200) | (337,260) | (92,240) | (726,316) |
| **999 pooled cash** | 6,115,871 | 3,232,964 | 3,861,939 | 2,348,702 | 0 | 0 | 60,568 | 0 | 70,200 | 337,260 | 92,240 | 726,316 |
| **Diff, br GL and BS** | 14,735,300 | (3,232,964) | (3,808,152) | (2,348,702) | (6,214) | 359,743 | (60,568) | 3,091 | (70,200) | (337,260) | (92,240) | (726,316) |
| **Bank Recon GL Cash Balance** | 20,534,313 | 0 | 0 | 0 | 2,116,758 | 369,418 | 0 | 3,092 | 0 | 0 | 0 | 0 |
| **Balance sheet cash** | 5,799,013 | 3,232,964 | 3,808,152 | 2,348,702 | 2,122,972 | 9,676 | 60,568 | 1 | 70,200 | 337,260 | 92,240 | 726,316 |
| **End Bank Stmt Bal** | 19,972,317 | 0 | 0 | 0 | 2,122,972 | 13,401 | 0 | 1 | 0 | 0 | 0 | 0 |
| **Out Stand Checks/drafts** | 856,929 | 0 | 0 | 0 | 0 | 3,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Dep in Transit** | (104,082) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **GL on Bank Activity Rpt** | 19,219,471 | 0 | 0 | 0 | 2,122,972 | 9,676 | 0 | 1 | 0 | 0 | 0 | 0 |
| **Formula** | 13,420,457 | (3,232,964) | (3,808,152) | (2,348,702) | 0 | 0 | (60,568) | 0 | (70,200) | (337,260) | (92,240) | (726,316) |

| | Act 918 of 1983 | Act 988 of 1991 | Federal Drug Control | State Drug Control | Street Fund | Long Term Govt Cap Assets | Special Redemp Fund | Debt Service Reserve | Bond Fund | Now used for Long Term Govt Debt | New Admendment 78 Fund 2022 | Street Bond 2016 DS FS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | |
| Taxes - Sales | | | | | | | | | | | | |
| Taxes - Property | | | | | | | | | | | | |
| Licenses Permits & Fees | | | | | | | | | | | | |
| Membership Fees | | | | | | | | | | | | |
| Rental Fees | | | | | | | | | | | | |
| Park Program Fees | | | | | | | | | | | | |
| Fines & Forfeitures | | | | | | | | | | | | |
| Sales of Services | | | | | | | | | | | | |
| Miscellaneous Rev | | | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | | | |
| Reimbursement | | | | | | | | | | | | |
| Sale of Equipment | | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | | |
| Grant Revenue | | | | | | | | | | | | |
| Sponsorships | | | | | | | | | | | | |
| Interest Revenue | | | | | | | | | | | | |
| **Total Revenue** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Fund 061** | **Fund 062** | **Fund 066** | **Fund 068** | **Fund 080** | **Fund 90** | **Fund 110** | **Fund 113** | **Fund 114** | **Fund 165** | **Fund 167** | **Fund 185** |
| **Expense** | | | | | | | | | | | | |
| Personnel Cost | | | | | | | | | | | | |
| Building & Ground Exp | | | | | | | | | | | | |
| Vehicle Expense | | | | | | | | | | | | |
| Supply Expense | | | | | | | | | | | | |
| Operations Expense | | | | | | | | | | | | |
| Bond Expense | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | | |
| Construction Projects | | | | | | | | | | | | |
| **Total Expense** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| **Diff, pool vs. bank** | (51,252) | (32,811) | 29,255 | 23,126 | 638,238 | 0 | 8,023 | 742,409 | 2,638,759 | 0 | 401,678 | 401,338 |
| **999 pooled cash** | 51,252 | 32,811 | 0 | 0 | 2,753,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Diff, br GL and BS** | (51,252) | (32,811) | (0) | (0) | 523,397 | 0 | (6,786) | 0 | 1,785,707 | 0 | 100,151 | (57,697) |
| **Bank Recon GL Cash Balance** | 0 | 0 | 29,255 | 23,126 | 3,391,967 | 0 | 8,023 | 742,409 | 2,638,759 | 0 | 401,678 | 401,338 |
| **Balance sheet cash** | 51,252 | 32,811 | 29,255 | 23,126 | 2,868,570 | 0 | 14,810 | 742,409 | 853,051 | 0 | 301,526 | 459,035 |
| **End Bank Stmt Bal** | 0 | 0 | 29,255 | 23,126 | 3,546,655 | 0 | 14,810 | 742,409 | 853,051 | 0 | 301,526 | 459,035 |
| **Out Stand Checks/drafts** | 0 | 0 | 0 | 0 | 1,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Dep in Transit** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **GL on Bank Activity Rpt** | 0 | 0 | 29,255 | 23,126 | 3,545,570 | 0 | 14,810 | 742,409 | 853,051 | 0 | 301,526 | 459,035 |
| **Formula** | (51,252) | (32,811) | 0 | 0 | 677,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Street Bond 2016 DSR FS | Stre Const Fund | Revenue Water | Water Operating | Stormwater Utility | Depreciation WW | Sub-Div Impact | Water Impact | Impact WW | Salem Royalty | W/WW Ref Rev Bds 2017 Bd Fd FS | W/WW Ref Rev Bds 2017 DSR FS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | | | | | | | |
| Taxes - Sales | | | | | | | | | | | | |
| Taxes - Property | | | | | | | | | | | | |
| Licenses Permits & Fees | | | | | | | | | | | | |
| Membership Fees | | | | | | | | | | | | |
| Rental Fees | | | | | | | | | | | | |
| Park Program Fees | | | | | | | | | | | | |
| Fines & Forfeitures | | | | | | | | | | | | |
| Sales of Services | | | | | | | | | | | | |
| Miscellaneous Rev | | | | | | | | | | | | |
| Intergovernmental | | | | | | | | | | | | |
| Reimbursement | | | | | | | | | | | | |
| Sale of Equipment | | | | | | | | | | | | |
| Donation Revenue | | | | | | | | | | | | |
| Grant Revenue | | | | | | | | | | | | |
| Sponsorships | | | | | | | | | | | | |
| Interest Revenue | | | | | | | | | | | | |
| **Total Revenue** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Fund 186** | **Fund 187** | **Fund 500** | **Fund 510** | **Fund 515** | **Fund 525** | **Fund 535** | **Fund 550** | **Fund 555** | **Fund 560** | **Fund 604** | **Fund 606** |
| **Expense** | | | | | | | | | | | | |
| Personnel Cost | | | | | | | | | | | | |
| Building & Ground Exp | | | | | | | | | | | | |
| Vehicle Expense | | | | | | | | | | | | |
| Supply Expense | | | | | | | | | | | | |
| Operations Expense | | | | | | | | | | | | |
| Bond Expense | | | | | | | | | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Interest Expense | | | | | | | | | | | | |
| Construction Projects | | | | | | | | | | | | |
| **Total Expense** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Diff, pool vs. bank** | 327,388 | 3,986,656 | 229,211 | (538,342) | (264,363) | (1,572,296) | (23,548) | (272,655) | (287,008) | 0 | 569,370 | 264,350 |
| **999 pooled cash** | 0 | 0 | 1,580,422 | 612,596 | 914,536 | 1,572,296 | 23,548 | 272,655 | 287,008 | 0 | 0 | 0 |
| **Diff, br GL and BS** | 2,595 | 392,180 | (458,950) | (381,514) | (264,363) | (1,572,296) | (23,548) | (272,655) | (287,008) | 0 | 561,554 | 2,100 |
| **Bank Recon GL Cash Balance** | 327,388 | 3,986,656 | 1,809,634 | 74,254 | 650,172 | 0 | 0 | 0 | 0 | 0 | 569,370 | 264,350 |
| | | | | 0 | | | | | | | | |
| **Balance sheet cash** | 324,794 | 3,594,476 | 2,268,583 | 455,768 | 914,536 | 1,572,296 | 23,548 | 272,655 | 287,008 | 0 | 7,816 | 262,250 |
| **End Bank Stmt Bal** | 324,794 | 3,594,476 | 2,357,338 | 29,055 | 0 | 0 | 0 | 0 | 0 | 0 | 7,816 | 262,250 |
| **Out Stand Checks/drafts** | 0 | 0 | 22,727 | 11,242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Dep in Transit** | 0 | 0 | (89,287) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **GL on Bank Activity Rpt** | 324,794 | 3,594,476 | 2,423,898 | 17,813 | 0 | 0 | 0 | 0 | 0 | 0 | 7,816 | 262,250 |
| **Formula** | 0 | 0 | 155,315 | (437,955) | (914,536) | (1,572,296) | (23,548) | (272,655) | (287,008) | 0 | 0 | 0 |

| | Advertising & Promotion Cash Held | Totals |
|---|---|---|
| **REVENUE** | | |
| Taxes - Sales | | |
| Taxes - Property | | |
| Licenses Permits & Fees | | |
| Membership Fees | | |
| Rental Fees | | |
| Park Program Fees | | |
| Fines & Forfeitures | | |
| Sales of Services | | |
| Miscellaneous Rev | | |
| Intergovernmental | | |
| Reimbursement | | |
| Sale of Equipment | | |
| Donation Revenue | | |
| Grant Revenue | | |
| Sponsorships | | |
| Interest Revenue | | |
| **Total Revenue** | 0 | 0 |
| | **Fund 700 Total** | |
| **Expense** | | |
| Personnel Cost | | 0 |
| Building & Ground Exp | | 0 |
| Vehicle Expense | | 0 |
| Supply Expense | | 0 |
| Operations Expense | | 0 |
| Bond Expense | | 0 |
| Fixed Assets | | 0 |
| Interest Expense | | 0 |
| Construction Projects | | 0 |
| **Total Expense** | 0 | 0 |
| **Diff, pool vs. bank** | 233,511 | 13,628,557 |
| **999 pooled cash** | 0 | 24,946,913 |
| **Diff, br GL and BS** | (144) | 4,374,176 |
| **Bank Recon GL Cash Balance** | 233,511 | 38,575,470 |
| | | 0 |
| **Balance sheet cash** | 233,655 | 34,201,294 |
| | | |
| **End Bank Stmt Bal** | 233,655 | 34,887,943 |
| **Out Stand Checks/drafts** | 0 | 895,708 |
| **Dep in Transit** | 0 | (193,369) |
| **GL on Bank Activity Rpt** | 233,655 | 34,185,604 |
| **Formula** | 0 | (15,690) |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| Category | 001 - General Fund | 002 - Sales Tax Fund | 003 - Franchise Fees Fund | 005 - Designated Tax Fund | 007 - Investment Account | 010 - Electronic Tax | Total |
|---|---|---|---|---|---|---|---|
| Asset | | | | | | | |
| A01 - Cash & Equivalents | 5,956,623.14 | 3,232,963.68 | 3,808,152.22 | 2,348,702.33 | 2,122,972.15 | 3,140.81 | 17,472,554.33 |
| A10 - Receivables | 4,766.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,766.52 |
| **Total Asset:** | **5,961,389.66** | **3,232,963.68** | **3,808,152.22** | **2,348,702.33** | **2,122,972.15** | **3,140.81** | **17,477,320.85** |
| Liability | | | | | | | |
| L01 - Current Liabilities | 47,620.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,140.81 | 50,761.28 |
| **Total Liability:** | **47,620.47** | **0.00** | **0.00** | **0.00** | **0.00** | **3,140.81** | **50,761.28** |
| Equity | | | | | | | |
| Q30 - Equity | 6,131,744.57 | 2,977,861.69 | 3,072,294.67 | 2,095,185.15 | 2,162,388.00 | 0.00 | 16,439,474.08 |
| **Total Total Beginning Equity:** | **6,131,744.57** | **2,977,861.69** | **3,072,294.67** | **2,095,185.15** | **2,162,388.00** | **0.00** | **16,439,474.08** |
| Total Revenue | 18,207,912.90 | 6,193,433.99 | 1,556,047.34 | 6,191,837.18 | 0.00 | 0.00 | 32,149,231.41 |
| Total Expense | 18,425,888.28 | 5,938,332.00 | 820,189.79 | 5,938,320.00 | 39,415.85 | 0.00 | 31,162,145.92 |
| Revenues Over/Under Expenses | **-217,975.38** | **255,101.99** | **735,857.55** | **253,517.18** | **-39,415.85** | **0.00** | **987,085.49** |
| **Total Equity and Current Surplus (Deficit):** | **5,913,769.19** | **3,232,963.68** | **3,808,152.22** | **2,348,702.33** | **2,122,972.15** | **0.00** | **17,426,559.57** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **5,961,389.66** | **3,232,963.68** | **3,808,152.22** | **2,348,702.33** | **2,122,972.15** | **3,140.81** | **17,477,320.85** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| 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 | 60,567.73 | 92,240.22 | 726,316.45 | 51,252.04 | 32,810.89 | 29,254.97 | 23,125.93 | 1,015,568.23 |
| **Total Asset:** | **60,567.73** | **92,240.22** | **726,316.45** | **51,252.04** | **32,810.89** | **29,254.97** | **23,125.93** | **1,015,568.23** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 39,922.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,922.10 |
| **Total Liability:** | **39,922.10** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,922.10** |
| Equity | | | | | | | | |
| Q30 - Equity | 14,737.61 | 84,643.22 | 630,691.04 | 42,278.52 | 38,580.95 | 29,252.06 | 23,123.62 | 863,307.02 |
| **Total Total Beginning Equity:** | **14,737.61** | **84,643.22** | **630,691.04** | **42,278.52** | **38,580.95** | **29,252.06** | **23,123.62** | **863,307.02** |
| Total Revenue | 7,591.24 | 28,915.24 | 2,322,501.41 | 16,115.29 | 5,304.73 | 2.91 | 2.31 | 2,380,433.13 |
| Total Expense | 1,683.22 | 21,318.24 | 2,226,876.00 | 7,141.77 | 11,074.79 | 0.00 | 0.00 | 2,268,094.02 |
| Revenues Over/Under Expenses | 5,908.02 | 7,597.00 | 95,625.41 | 8,973.52 | -5,770.06 | 2.91 | 2.31 | 112,339.11 |
| **Total Equity and Current Surplus (Deficit):** | **20,645.63** | **92,240.22** | **726,316.45** | **51,252.04** | **32,810.89** | **29,254.97** | **23,125.93** | **975,646.13** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **60,567.73** | **92,240.22** | **726,316.45** | **51,252.04** | **32,810.89** | **29,254.97** | **23,125.93** | **1,015,568.23** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| Category | 030 - Act 1256 of 1995 Court | 031 - Act 1809 of 2001 Court Auto | Total |
|---|---|---|---|
| Asset | | | |
| A01 - Cash & Equivalents | 1.08 | 70,200.16 | 70,201.24 |
| **Total Asset:** | **1.08** | **70,200.16** | **70,201.24** |
| Equity | | | |
| Q30 - Equity | 1.08 | 62,321.74 | 62,322.82 |
| **Total Total Beginning Equity:** | **1.08** | **62,321.74** | **62,322.82** |
| Total Revenue | 282,000.84 | 34,209.97 | 316,210.81 |
| Total Expense | 282,000.84 | 26,331.55 | 308,332.39 |
| **Revenues Over/Under Expenses** | **0.00** | **7,878.42** | **7,878.42** |
| **Total Equity and Current Surplus (Deficit):** | **1.08** | **70,200.16** | **70,201.24** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **1.08** | **70,200.16** | **70,201.24** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| Category | | 080 - Street Fun | 185 - Street Bond 2016 DS | 186 - Street Bond 2016 DSR | 187 - 2016 Street Construction Fu | Total |
|---|---|---|---|---|---|---|
| Asset | | | | | | |
| A01 - Cash & Equivalents | | 2,638,116.64 | 459,035.17 | 324,793.75 | 3,594,475.82 | 7,016,421.38 |
| | **Total Asset:** | **2,638,116.64** | **459,035.17** | **324,793.75** | **3,594,475.82** | **7,016,421.38** |
| Liability | | | | | | |
| L01 - Current Liabilities | | 6,053.39 | 0.00 | 0.00 | 0.00 | 6,053.39 |
| | **Total Liability:** | **6,053.39** | **0.00** | **0.00** | **0.00** | **6,053.39** |
| Equity | | | | | | |
| Q30 - Equity | | 2,982,982.92 | 448,083.07 | 324,793.75 | 6,663,503.47 | 10,419,363.21 |
| | **Total Total Beginning Equity:** | **2,982,982.92** | **448,083.07** | **324,793.75** | **6,663,503.47** | **10,419,363.21** |
| Total Revenue | | 4,365,407.96 | 650,445.82 | 3,464.18 | 62,454.18 | 5,081,772.14 |
| Total Expense | | 4,716,327.63 | 639,493.72 | 3,464.18 | 3,131,481.83 | 8,490,767.36 |
| Revenues Over/Under Expenses | | **-350,919.67** | **10,952.10** | **0.00** | **-3,069,027.65** | **-3,408,995.22** |
| | **Total Equity and Current Surplus (Deficit):** | **2,632,063.25** | **459,035.17** | **324,793.75** | **3,594,475.82** | **7,010,367.99** |
| | **Total Liabilities, Equity and Current Surplus (Deficit):** | **2,638,116.64** | **459,035.17** | **324,793.75** | **3,594,475.82** | **7,016,421.38** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| 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 | 14,809.51 | 742,409.38 | 853,051.31 | 0.00 | 301,526.35 | 233,654.64 | 2,145,451.19 |
| A30 - Fixed Assets | 37,321,706.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,321,706.18 |
| A50 - Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 3,179,816.64 | 0.00 | 0.00 | 3,179,816.64 |
| **Total Asset:** | **37,321,706.18** | **14,809.51** | **742,409.38** | **853,051.31** | **3,179,816.64** | **301,526.35** | **233,654.64** | **42,646,974.01** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 0.00 | 0.00 | 0.00 | 59,153.00 | 0.00 | 0.00 | 0.00 | 59,153.00 |
| L80 - Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 49,416,841.60 | 0.00 | 0.00 | 49,416,841.60 |
| **Total Liability:** | **0.00** | **0.00** | **0.00** | **59,153.00** | **49,416,841.60** | **0.00** | **0.00** | **49,475,994.60** |
| Equity | | | | | | | | |
| Q30 - Equity | 36,605,011.26 | 293.30 | 742,409.38 | 1,060,019.53 | -46,237,024.96 | 0.00 | 232,440.21 | -7,596,851.28 |
| **Total Total Beginning Equity:** | **36,605,011.26** | **293.30** | **742,409.38** | **1,060,019.53** | **-46,237,024.96** | **0.00** | **232,440.21** | **-7,596,851.28** |
| Total Revenue | 0.00 | 1,714,516.21 | 8,980.69 | 4,806,077.56 | 0.00 | 301,526.35 | 1,214.43 | 6,832,315.24 |
| Total Expense | -716,694.92 | 1,700,000.00 | 8,980.69 | 5,072,198.78 | 0.00 | 0.00 | 0.00 | 6,064,484.55 |
| **Revenues Over/Under Expenses** | **716,694.92** | **14,516.21** | **0.00** | **-266,121.22** | **0.00** | **301,526.35** | **1,214.43** | **767,830.69** |
| **Total Equity and Current Surplus (Deficit):** | **37,321,706.18** | **14,809.51** | **742,409.38** | **793,898.31** | **-46,237,024.96** | **301,526.35** | **233,654.64** | **-6,829,020.59** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **37,321,706.18** | **14,809.51** | **742,409.38** | **853,051.31** | **3,179,816.64** | **301,526.35** | **233,654.64** | **42,646,974.01** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| 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 | 2,038,631.06 | 387,542.42 | 914,535.62 | 1,572,295.58 | 23,547.94 | 272,655.06 | 287,007.74 | 5,496,215.42 |
| A10 - Receivables | 539,527.74 | 125,544.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665,072.22 |
| A30 - Fixed Assets | 14,584,327.62 | 18,470,916.56 | 1,274,336.73 | 0.00 | 0.00 | 0.00 | 0.00 | 34,329,580.91 |
| A50 - Other Assets | 0.00 | 120,946.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,946.09 |
| **Total Asset:** | **17,162,486.42** | **19,104,949.55** | **2,188,872.35** | **1,572,295.58** | **23,547.94** | **272,655.06** | **287,007.74** | **40,611,814.64** |
| Liability | | | | | | | | |
| L01 - Current Liabilities | 707,987.22 | 790,716.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,703.87 |
| L80 - Long Term Liabilities | 5,541,727.16 | 7,504,130.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,045,857.77 |
| **Total Liability:** | **6,249,714.38** | **8,294,847.26** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,544,561.64** |
| Equity | | | | | | | | |
| Q30 - Equity | 7,896,094.87 | 10,947,018.33 | 1,887,835.81 | 1,271,455.34 | 23,546.18 | 192,851.40 | 230,689.10 | 22,449,491.03 |
| **Total Total Beginning Equity:** | **7,896,094.87** | **10,947,018.33** | **1,887,835.81** | **1,271,455.34** | **23,546.18** | **192,851.40** | **230,689.10** | **22,449,491.03** |
| Total Revenue | 14,875,871.91 | 4,599,739.07 | 654,405.85 | 300,840.24 | 1.76 | 79,803.66 | 56,318.64 | 20,566,981.13 |
| Total Expense | 11,859,194.74 | 4,736,655.11 | 353,369.31 | 0.00 | 0.00 | 0.00 | 0.00 | 16,949,219.16 |
| **Revenues Over/Under Expenses** | **3,016,677.17** | **-136,916.04** | **301,036.54** | **300,840.24** | **1.76** | **79,803.66** | **56,318.64** | **3,617,761.97** |
| **Total Equity and Current Surplus (Deficit):** | **10,912,772.04** | **10,810,102.29** | **2,188,872.35** | **1,572,295.58** | **23,547.94** | **272,655.06** | **287,007.74** | **26,067,253.00** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **17,162,486.42** | **19,104,949.55** | **2,188,872.35** | **1,572,295.58** | **23,547.94** | **272,655.06** | **287,007.74** | **40,611,814.64** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| Category | 560 - Salem Royalty | 604 - W/WW Ref Rev 2017 Bd Fr | 606 - W/WW Ref Rev Bonds 2017 DSR | Total |
|---|---|---|---|---|
| Asset | | | | |
| A01 - Cash & Equivalents | 0.00 | 7,815.93 | 262,250.00 | 270,065.93 |
| **Total Asset:** | **0.00** | **7,815.93** | **262,250.00** | **270,065.93** |
| Equity | | | | |
| Q30 - Equity | 43,153.51 | 92,758.55 | 262,250.00 | 398,162.06 |
| **Total Total Beginning Equity:** | **43,153.51** | **92,758.55** | **262,250.00** | **398,162.06** |
| Total Revenue | 1.79 | 533,173.68 | 2,797.17 | 535,972.64 |
| Total Expense | 43,155.30 | 618,116.30 | 2,797.17 | 664,068.77 |
| Revenues Over/Under Expenses | **-43,153.51** | **-84,942.62** | **0.00** | **-128,096.13** |
| **Total Equity and Current Surplus (Deficit):** | **0.00** | **7,815.93** | **262,250.00** | **270,065.93** |
| **Total Liabilities, Equity and Current Surplus (Deficit):** | **0.00** | **7,815.93** | **262,250.00** | **270,065.93** |

Bryant, AR

# Balance Sheet
## Account Summary
As Of 12/31/2022

| Category | | 999 - Pooled Cash | Total |
|---|---|---|---|
| Asset | | | |
| A01 - Cash & Equivalents | | 24,849,811.38 | 24,849,811.38 |
| A50 - Other Assets | | 173,361.58 | 173,361.58 |
| | **Total Asset:** | **25,023,172.96** | **25,023,172.96** |
| Liability | | | |
| L01 - Current Liabilities | | 25,023,172.96 | 25,023,172.96 |
| | **Total Liability:** | **25,023,172.96** | **25,023,172.96** |

Bryant, AR

# Budget Report
## Account Summary
For Fiscal: 2022 Period Ending: 12/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | 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 | 19,920.03 | 308,256.57 | -143.43 | 0.05 % |
| 001-0100-4151 | Saline County Treasurer | 564,000.00 | 564,000.00 | 46,738.00 | 697,228.67 | 133,228.67 | 123.62 % |
| | **Category: R15 - Taxes - Property Total:** | **872,400.00** | **872,400.00** | **66,658.03** | **1,005,485.24** | **133,085.24** | **15.26%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0100-4600 | Miscellaneous Revenue | 1,000.00 | 1,000.00 | 62,448.10 | 69,904.38 | 68,904.38 | 6,990.44 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **1,000.00** | **62,448.10** | **69,904.38** | **68,904.38** | **6,890.44%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 001-0100-4627 | Xfer from Sales Tax | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 5,938,332.00 | -4.00 | 0.00 % |
| 001-0100-4629 | Xfer Franchise Tax | 175,000.00 | 175,000.00 | 14,583.34 | 175,000.00 | 0.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **6,113,336.00** | **6,113,336.00** | **509,444.34** | **6,113,332.00** | **-4.00** | **0.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 001-0100-4850 | Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| | **Category: R85 - Interest Revenue Total:** | **1,000.00** | **1,000.00** | **0.00** | **0.00** | **-1,000.00** | **100.00%** |
| | **Revenue Total:** | **6,987,736.00** | **6,987,736.00** | **638,550.47** | **7,188,721.62** | **200,985.62** | **2.88%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0100-5000 | Salary Expense | 1,024,376.92 | 1,012,376.92 | 71,726.77 | 994,552.82 | 17,824.10 | 1.76 % |
| 001-0100-5001 | Elected Off. 2009-24,2011-27 | 339,956.00 | 339,956.00 | 26,982.53 | 264,269.01 | 75,686.99 | 22.26 % |
| 001-0100-5005 | SWB Reimbursement | -1,156,165.00 | -1,156,165.00 | -96,346.98 | -1,156,164.00 | -1.00 | 0.00 % |
| 001-0100-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 883.05 | 6,837.57 | -1,837.57 | -36.75 % |
| 001-0100-5020 | FICA Expense | 104,338.12 | 104,338.12 | 7,471.91 | 95,476.27 | 8,861.85 | 8.49 % |
| 001-0100-5022 | Unemployment Expense | 1,080.00 | 1,080.00 | 4.70 | 499.09 | 580.91 | 53.79 % |
| 001-0100-5025 | Worker's Comp Expense | 1,600.00 | 1,600.00 | 0.00 | 434.46 | 1,165.54 | 72.85 % |
| 001-0100-5030 | APERS Expense | 200,358.15 | 200,358.15 | 14,945.93 | 188,336.00 | 12,022.15 | 6.00 % |
| 001-0100-5040 | Health Insurance Expense | 134,543.36 | 134,543.36 | 13,411.44 | 118,325.15 | 16,218.21 | 12.05 % |
| 001-0100-5042 | Employee Assistance Program | 4,500.00 | 4,500.00 | 0.00 | 3,943.52 | 556.48 | 12.37 % |
| 001-0100-5050 | Physical & Drug Screen Exp | 800.00 | 800.00 | 229.00 | 480.34 | 319.66 | 39.96 % |
| 001-0100-5054 | Bring Your Own Device - Phone | 0.00 | 300.00 | 50.00 | 175.00 | 125.00 | 41.67 % |
| 001-0100-5055 | Uniform Expense | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100.00 % |
| 001-0100-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 0.00 | 5,076.72 | 923.28 | 15.39 % |
| 001-0100-5060 | Travel & Training Expense | 21,350.00 | 21,350.00 | 643.30 | 16,318.23 | 5,031.77 | 23.57 % |
| 001-0100-5061 | Training Aids | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0100-5062 | Travel & Training - Mayor | 9,706.00 | 9,706.00 | 0.00 | 669.93 | 9,036.07 | 93.10 % |
| 001-0100-5063 | Travel & Training - City Clerk | 1,000.00 | 1,000.00 | 0.00 | 335.00 | 665.00 | 66.50 % |
| 001-0100-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| | **Category: E01 - Personnel Expense Total:** | **699,443.55** | **687,743.55** | **40,001.65** | **539,565.11** | **148,178.44** | **21.55%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0100-5102 | Repairs & Maint - Building | 5,000.00 | 13,232.65 | 2,944.99 | 8,403.66 | 4,828.99 | 36.49 % |
| 001-0100-5104 | Repairs & Maint - Grounds | 5,500.00 | 5,500.00 | 1,050.07 | 10,711.73 | -5,211.73 | -94.76 % |
| 001-0100-5110 | Utilities - Electric | 8,400.00 | 8,400.00 | 408.09 | 5,665.06 | 2,734.94 | 32.56 % |
| 001-0100-5111 | Utilities - Gas | 1,000.00 | 1,000.00 | 118.35 | 1,031.76 | -31.76 | -3.18 % |
| 001-0100-5112 | Utilities - Water | 750.00 | 750.00 | 60.86 | 872.51 | -122.51 | -16.33 % |
| 001-0100-5115 | Com Exp - Tel Landline.Interne | 8,640.24 | 8,640.24 | 1,115.96 | 9,059.35 | -419.11 | -4.85 % |
| 001-0100-5116 | Communication Exp - Cellular | 7,440.00 | 7,440.00 | 699.35 | 7,644.67 | -204.67 | -2.75 % |
| 001-0100-5120 | Insurance - Property | 4,136.00 | 4,136.00 | 0.00 | 5,341.63 | -1,205.63 | -29.15 % |
| 001-0100-5130 | Sanitation | 1,080.00 | 1,080.00 | 172.50 | 1,045.84 | 34.16 | 3.16 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-0100-5142 | Janitorial Supplies and Main | 4,500.00 | 4,500.00 | 239.96 | 6,626.80 | -2,126.80 | -47.26 % |
| 001-0100-5145 | Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **47,446.24** | **55,678.89** | **6,810.13** | **56,403.01** | **-724.12** | **-1.30%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0100-5200 | Fuel Expense | 1,500.00 | 1,500.00 | 0.00 | 617.67 | 882.33 | 58.82 % |
| 001-0100-5212 | Service & Repair - Equipment | 1,000.00 | 1,000.00 | 87.82 | 406.23 | 593.77 | 59.38 % |
| 001-0100-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,500.00 | 0.00 | 171.50 | 1,328.50 | 88.57 % |
| | **Category: E20 - Vehicle Expense Total:** | **4,000.00** | **4,000.00** | **87.82** | **1,195.40** | **2,804.60** | **70.12%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0100-5300 | Supplies - Office | 4,500.00 | 9,200.00 | 2,488.60 | 10,894.34 | -1,694.34 | -18.42 % |
| 001-0100-5334 | Supplies - Volunteer | 2,000.00 | 2,000.00 | 0.00 | 1,443.60 | 556.40 | 27.82 % |
| 001-0100-5350 | Postage Expense | 3,000.00 | 1,300.00 | -720.68 | 852.37 | 447.63 | 34.43 % |
| | **Category: E30 - Supply Expense Total:** | **9,500.00** | **12,500.00** | **1,767.92** | **13,190.31** | **-690.31** | **-5.52%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0100-5480 | Dues & Subscriptions | 58,800.00 | 64,800.00 | 48.83 | 71,445.85 | -6,645.85 | -10.26 % |
| 001-0100-5505 | Mayor's Expense | 13,500.00 | 13,500.00 | 512.43 | 8,425.27 | 5,074.73 | 37.59 % |
| 001-0100-5506 | City Clerk Expense | 7,100.00 | 7,100.00 | 1,081.76 | 4,299.84 | 2,800.16 | 39.44 % |
| 001-0100-5510 | Meeting Expense | 500.00 | 500.00 | 0.00 | 11.02 | 488.98 | 97.80 % |
| 001-0100-5515 | Elections or Permit Fee Exp | 0.00 | 0.00 | 17,741.90 | 17,741.90 | -17,741.90 | 0.00 % |
| 001-0100-5535 | Sales Tax Expense | 2,500.00 | 2,500.00 | 810.00 | 3,661.63 | -1,161.63 | -46.47 % |
| | **Category: E40 - Operations Expense Total:** | **82,400.00** | **88,400.00** | **20,194.92** | **105,585.51** | **-17,185.51** | **-19.44%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0100-5550 | Prof Services - Acctg & Audit | 12,750.00 | 12,750.00 | 0.00 | 12,750.00 | 0.00 | 0.00 % |
| 001-0100-5553 | Prof Services - Advertising | 7,500.00 | 7,500.00 | 0.00 | 4,487.53 | 3,012.47 | 40.17 % |
| 001-0100-5583 | Prof Services - Legal | 10,400.00 | 20,400.00 | 3,000.00 | 17,038.22 | 3,361.78 | 16.48 % |
| 001-0100-5586 | Prof Services - Other | 16,440.00 | 83,440.00 | 11,392.77 | 56,159.01 | 27,280.99 | 32.70 % |
| 001-0100-5588 | Prof Services - Legal Notices | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| 001-0100-5589 | Prof Services - Printing | 100.00 | 100.00 | 93.39 | 390.05 | -290.05 | -290.05 % |
| | **Category: E55 - Professional Services Total:** | **49,690.00** | **126,690.00** | **14,486.16** | **90,824.81** | **35,865.19** | **28.31%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0100-5600 | Miscellaneous Expense | 100.00 | 12,999.19 | 2,190.77 | 16,515.58 | -3,516.39 | -27.05 % |
| 001-0100-5608 | Software - New & Renewals | 13,520.00 | 13,520.00 | 0.00 | 3,874.31 | 9,645.69 | 71.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **13,620.00** | **26,519.19** | **2,190.77** | **20,389.89** | **6,129.30** | **23.11%** |
| **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 % |
| 001-0100-5681 | Sr. Adults Contract | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 % |
| 001-0100-5682 | Historic Society Contract | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 % |
| | **Category: E68 - Donation Expense Total:** | **90,000.00** | **90,000.00** | **0.00** | **90,000.00** | **0.00** | **0.00%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0100-5806 | Fixed Assets - Buildings | 0.00 | 13,500.00 | -13,500.00 | 0.00 | 13,500.00 | 100.00 % |
| 001-0100-5898 | Capital Asset Contra | 0.00 | 0.00 | 13,500.00 | 13,500.00 | -13,500.00 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **13,500.00** | **0.00** | **13,500.00** | **0.00** | **0.00%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0100-5850 | Interest Expense | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **1,400.00** | **0.00** | **0.00** | **1,400.00** | **100.00%** |
| | **Expense Total:** | **996,099.79** | **1,106,431.63** | **85,539.37** | **930,654.04** | **175,777.59** | **15.89%** |
| | **Department: 0100 - Administration Surplus (Deficit):** | **5,991,636.21** | **5,881,304.37** | **553,011.10** | **6,258,067.58** | **376,763.21** | **-6.41%** |
| **Department: 0110 - Information Technology Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0110-5060 | Travel & Training Expense | 6,000.00 | 6,000.00 | 462.00 | 4,422.00 | 1,578.00 | 26.30 % |
| | **Category: E01 - Personnel Expense Total:** | **6,000.00** | **6,000.00** | **462.00** | **4,422.00** | **1,578.00** | **26.30%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0110-5604 | Hardware - New & Renewals | 36,500.00 | 56,500.00 | 2,966.96 | 54,090.57 | 2,409.43 | 4.26 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-0110-5606 | IT Projects & Labor | 20,000.00 | 26,000.00 | 0.00 | 25,801.34 | 198.66 | 0.76 % |
| 001-0110-5608 | Software - New & Renewals | 53,075.00 | 53,075.00 | -18,984.50 | 95,800.44 | -42,725.44 | -80.50 % |
| 001-0110-5610 | Website | 8,000.00 | 39,275.00 | 0.00 | 39,378.73 | -103.73 | -0.26 % |
| 001-0110-5612 | IT Tools & Supplies | 1,000.00 | 1,000.00 | 24.06 | 503.70 | 496.30 | 49.63 % |
| 001-0110-5614 | Copiers & Maintenance | 22,800.00 | 24,800.00 | 2,296.82 | 22,483.77 | 2,316.23 | 9.34 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **141,375.00** | **200,650.00** | **-13,696.66** | **238,058.55** | **-37,408.55** | **-18.64%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0110-5810 | Fixed Assets - Equipment | 0.00 | 200,000.00 | 22,556.01 | 129,950.87 | 70,049.13 | 35.02 % |
| 001-0110-5816 | Capital Assets - Infrstructure | 0.00 | 0.00 | 21,089.17 | 21,089.17 | -21,089.17 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **200,000.00** | **43,645.18** | **151,040.04** | **48,959.96** | **24.48%** |
| | **Expense Total:** | **147,375.00** | **406,650.00** | **30,410.52** | **393,520.59** | **13,129.41** | **3.23%** |
| | **Department: 0110 - Information Technology Total:** | **147,375.00** | **406,650.00** | **30,410.52** | **393,520.59** | **13,129.41** | **3.23%** |
| **Department: 0120 - Planning & Development** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 001-0120-4656 | Alcohol Sales Tax Collected | 0.00 | 64,000.00 | 9,043.92 | 114,744.17 | 50,744.17 | 179.29 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **64,000.00** | **9,043.92** | **114,744.17** | **50,744.17** | **79.29%** |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | |
| 001-0120-4200 | Act 474 Commerical SurCharge | 0.00 | 8,000.00 | 445.82 | 10,954.35 | 2,954.35 | 136.93 % |
| 001-0120-4206 | Annex/Rezoning Fees | 0.00 | 2,500.00 | 0.00 | 1,040.00 | -1,460.00 | 58.40 % |
| 001-0120-4208 | Business Licenses | 0.00 | 150,000.00 | 5,762.50 | 74,847.75 | -75,152.25 | 50.10 % |
| 001-0120-4210 | Commercial Remodel Permits | 0.00 | 4,500.00 | 365.00 | 9,528.95 | 5,028.95 | 211.75 % |
| 001-0120-4214 | Electrical Permits | 0.00 | 90,000.00 | 6,418.16 | 94,713.10 | 4,713.10 | 105.24 % |
| 001-0120-4220 | HVACR Permits | 0.00 | 50,000.00 | 1,851.24 | 60,202.34 | 10,202.34 | 120.40 % |
| 001-0120-4226 | Mobile Home Permits | 0.00 | 1,500.00 | 0.00 | 6,055.00 | 4,555.00 | 403.67 % |
| 001-0120-4228 | New Commercial Permits | 0.00 | 60,000.00 | 4,007.70 | 49,980.07 | -10,019.93 | 16.70 % |
| 001-0120-4230 | Permits - Other | 0.00 | 1,000.00 | 260.00 | 3,980.62 | 2,980.62 | 398.06 % |
| 001-0120-4232 | Plumbing/Gas Inspections | 0.00 | 50,000.00 | 1,613.26 | 46,226.32 | -3,773.68 | 7.55 % |
| 001-0120-4234 | Re - Inspections Fees | 0.00 | 4,300.00 | 385.00 | 4,515.00 | 215.00 | 105.00 % |
| 001-0120-4236 | Residential Building Permits | 0.00 | 40,000.00 | 3,516.52 | 34,030.89 | -5,969.11 | 14.92 % |
| 001-0120-4238 | Residential Remodel Permits | 0.00 | 3,500.00 | 0.00 | 2,725.78 | -774.22 | 22.12 % |
| 001-0120-4240 | Sanitation License | 0.00 | 250.00 | 0.00 | 75.00 | -175.00 | 70.00 % |
| 001-0120-4242 | Sign Permits | 0.00 | 5,500.00 | 70.00 | 7,265.00 | 1,765.00 | 132.09 % |
| 001-0120-4244 | Solicitation Permits | 0.00 | 1,000.00 | 0.00 | 935.00 | -65.00 | 6.50 % |
| 001-0120-4248 | Storage Building Permits | 0.00 | 600.00 | 40.00 | 3,894.44 | 3,294.44 | 649.07 % |
| 001-0120-4250 | Subdivision Plat & Filing Fees | 0.00 | 4,500.00 | 0.00 | 3,237.00 | -1,263.00 | 28.07 % |
| 001-0120-4256 | Burn Permit | 0.00 | 3,000.00 | 300.00 | 6,576.37 | 3,576.37 | 219.21 % |
| 001-0120-4258 | Alcohol Permits - Revenue | 0.00 | 35,000.00 | 40.00 | 25,562.74 | -9,437.26 | 26.96 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **0.00** | **515,150.00** | **25,075.20** | **446,345.72** | **-68,804.28** | **13.36%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0120-4600 | Miscellaneous Revenue | 0.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 | 69.34 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **10,850.00** | **0.00** | **3,326.97** | **-7,523.03** | **69.34%** |
| | **Revenue Total:** | **0.00** | **590,000.00** | **34,119.12** | **564,416.86** | **-25,583.14** | **4.34%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0120-5000 | Salary Expense | 0.00 | 392,488.88 | 29,002.39 | 365,320.48 | 27,168.40 | 6.92 % |
| 001-0120-5010 | Overtime Expense | 0.00 | 1,500.00 | 113.61 | 1,251.81 | 248.19 | 16.55 % |
| 001-0120-5020 | FICA Expense | 0.00 | 30,394.75 | 2,181.84 | 27,546.32 | 2,848.43 | 9.37 % |
| 001-0120-5022 | Unemployment Expense | 0.00 | 360.00 | 0.00 | 209.97 | 150.03 | 41.68 % |
| 001-0120-5025 | Worker's Comp Expense | 0.00 | 6,000.00 | 0.00 | 5,399.97 | 600.03 | 10.00 % |
| 001-0120-5030 | APERS Expense | 0.00 | 58,993.58 | 4,523.12 | 54,274.69 | 4,718.89 | 8.00 % |
| 001-0120-5040 | Health Insurance Expense | 0.00 | 60,136.92 | 6,014.26 | 58,262.76 | 1,874.16 | 3.12 % |
| 001-0120-5050 | Physical & Drug Screen Exp | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100.00 % |
| 001-0120-5055 | Uniform Expense | 0.00 | 1,500.00 | 0.00 | 1,290.13 | 209.87 | 13.99 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-0120-5060 | Travel & Training Expense | 0.00 | 11,400.00 | 1,689.76 | 11,755.34 | -355.34 | -3.12 % |
| | **Category: E01 - Personnel Expense Total:** | **0.00** | **562,924.13** | **43,524.98** | **525,311.47** | **37,612.66** | **6.68%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0120-5110 | Utilities - Electric | 0.00 | 1,320.00 | 102.02 | 1,416.28 | -96.28 | -7.29 % |
| 001-0120-5111 | Utilities - Gas | 0.00 | 240.00 | 29.59 | 257.93 | -17.93 | -7.47 % |
| 001-0120-5112 | Utilities - Water | 0.00 | 150.00 | 15.21 | 218.12 | -68.12 | -45.41 % |
| 001-0120-5115 | Com Exp - Tel Landline.Interne | 0.00 | 1,140.00 | 248.00 | 1,555.00 | -415.00 | -36.40 % |
| 001-0120-5116 | Communication Exp - Cellular | 0.00 | 5,160.00 | 318.67 | 3,847.47 | 1,312.53 | 25.44 % |
| 001-0120-5120 | Insurance - Property | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 001-0120-5130 | Sanitation | 0.00 | 264.00 | 43.12 | 258.72 | 5.28 | 2.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **0.00** | **8,574.00** | **756.61** | **7,553.52** | **1,020.48** | **11.90%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0120-5200 | Fuel Expense | 0.00 | 8,500.00 | 614.18 | 9,162.11 | -662.11 | -7.79 % |
| 001-0120-5210 | Service & Repair - Vehicle | 0.00 | 700.00 | 228.46 | 1,634.20 | -934.20 | -133.46 % |
| 001-0120-5225 | Insurance Expense - Vehicle | 0.00 | 2,399.57 | 0.00 | 1,901.34 | 498.23 | 20.76 % |
| | **Category: E20 - Vehicle Expense Total:** | **0.00** | **11,599.57** | **842.64** | **12,697.65** | **-1,098.08** | **-9.47%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0120-5300 | Supplies - Office | 0.00 | 2,000.00 | 364.50 | 1,991.48 | 8.52 | 0.43 % |
| 001-0120-5350 | Postage Expense | 0.00 | 2,000.00 | 78.59 | 865.83 | 1,134.17 | 56.71 % |
| | **Category: E30 - Supply Expense Total:** | **0.00** | **4,000.00** | **443.09** | **2,857.31** | **1,142.69** | **28.57%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0120-5405 | Act 474 Surcharge | 0.00 | 10,000.00 | 908.29 | 9,779.75 | 220.25 | 2.20 % |
| 001-0120-5475 | Credit Card Fees | 0.00 | 12,300.00 | 555.73 | 10,814.18 | 1,485.82 | 12.08 % |
| 001-0120-5480 | Dues & Subscriptions | 0.00 | 20,000.00 | 19.99 | 20,983.65 | -983.65 | -4.92 % |
| | **Category: E40 - Operations Expense Total:** | **0.00** | **42,300.00** | **1,484.01** | **41,577.58** | **722.42** | **1.71%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0120-5553 | Prof Services - Advertising | 0.00 | 2,000.00 | 785.83 | 933.33 | 1,066.67 | 53.33 % |
| 001-0120-5560 | Vacant Home Cleanup | 0.00 | 10,000.00 | 30.00 | 760.00 | 9,240.00 | 92.40 % |
| 001-0120-5568 | Prof Services - Electrical Ins | 0.00 | 17,000.00 | 4,050.00 | 25,980.00 | -8,980.00 | -52.82 % |
| 001-0120-5571 | Prof Services - Engineering | 0.00 | 30,000.00 | 0.00 | 620.30 | 29,379.70 | 97.93 % |
| 001-0120-5574 | Prof Services - GIS | 0.00 | 3,000.00 | 0.00 | 2,339.68 | 660.32 | 22.01 % |
| 001-0120-5589 | Prof Services - Printing | 0.00 | 700.00 | 547.17 | 882.29 | -182.29 | -26.04 % |
| | **Category: E55 - Professional Services Total:** | **0.00** | **62,700.00** | **5,413.00** | **31,515.60** | **31,184.40** | **49.74%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0120-5600 | Miscellaneous Expense | 0.00 | 0.00 | 10.00 | -49.41 | 49.41 | 0.00 % |
| 001-0120-5604 | Hardware - New & Renewals | 0.00 | 1,000.00 | 0.00 | 2,413.14 | -1,413.14 | -141.31 % |
| 001-0120-5608 | Software - New & Renewals | 0.00 | 40,025.00 | 3,000.00 | 8,553.01 | 31,471.99 | 78.63 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **0.00** | **41,025.00** | **3,010.00** | **10,916.74** | **30,108.26** | **73.39%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0120-5808 | Capital Assets - Vehicles | 0.00 | 12,650.00 | 1,181.33 | 12,579.67 | 70.33 | 0.56 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **12,650.00** | **1,181.33** | **12,579.67** | **70.33** | **0.56%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0120-5850 | Interest Expense | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **300.00** | **0.00** | **0.00** | **300.00** | **100.00%** |
| | **Expense Total:** | **0.00** | **746,072.70** | **56,655.66** | **645,009.54** | **101,063.16** | **13.55%** |
| | **Department: 0120 - Planning & Development Surplus (Deficit):** | **0.00** | **-156,072.70** | **-22,536.54** | **-80,592.68** | **75,480.02** | **48.36%** |
| **Department: 0160 - Engineering Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0160-5025 | Worker's Comp Expense | 3,600.00 | 4,135.00 | 0.00 | 4,132.06 | 2.94 | 0.07 % |
| 001-0160-5055 | Uniform Expense | 2,000.00 | 2,000.00 | 0.00 | 1,198.31 | 801.69 | 40.08 % |
| 001-0160-5060 | Travel & Training Expense | 5,000.00 | 2,450.00 | 303.06 | 2,406.31 | 43.69 | 1.78 % |
| | **Category: E01 - Personnel Expense Total:** | **10,600.00** | **8,585.00** | **303.06** | **7,736.68** | **848.32** | **9.88%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0160-5116 | Communication Exp - Cellular | 1,800.00 | 2,350.00 | 178.90 | 2,154.83 | 195.17 | 8.31 % |
| **Category: E10 - Building & Grounds Exp Total:** | | **1,800.00** | **2,350.00** | **178.90** | **2,154.83** | **195.17** | **8.31%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0160-5200 | Fuel Expense | 5,400.00 | 11,400.00 | 1,023.19 | 11,601.04 | -201.04 | -1.76 % |
| 001-0160-5210 | Service & Repair - Vehicle | 12,960.00 | 1,200.00 | 0.00 | 1,401.82 | -201.82 | -16.82 % |
| 001-0160-5225 | Insurance Expense - Vehicle | 1,500.00 | 1,589.24 | 30.68 | 1,592.32 | -3.08 | -0.19 % |
| **Category: E20 - Vehicle Expense Total:** | | **19,860.00** | **14,189.24** | **1,053.87** | **14,595.18** | **-405.94** | **-2.86%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0160-5322 | Supplies - Operating | 5,000.00 | 6,900.00 | 79.33 | 6,947.80 | -47.80 | -0.69 % |
| **Category: E30 - Supply Expense Total:** | | **5,000.00** | **6,900.00** | **79.33** | **6,947.80** | **-47.80** | **-0.69%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0160-5604 | Hardware - New & Renewals | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 001-0160-5608 | Software - New & Renewals | 5,650.00 | 5,650.00 | 0.00 | 1,160.27 | 4,489.73 | 79.46 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **10,650.00** | **5,650.00** | **0.00** | **1,160.27** | **4,489.73** | **79.46%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0160-5808 | Capital Assets - Vehicles | 0.00 | 13,960.00 | 1,611.72 | 15,290.32 | -1,330.32 | -9.53 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **13,960.00** | **1,611.72** | **15,290.32** | **-1,330.32** | **-9.53%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0160-5850 | Interest Expense | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| **Category: E85 - Interest Expense Total:** | | **0.00** | **300.00** | **0.00** | **0.00** | **300.00** | **100.00%** |
| **Expense Total:** | | **47,910.00** | **51,934.24** | **3,226.88** | **47,885.08** | **4,049.16** | **7.80%** |
| **Department: 0160 - Engineering Total:** | | **47,910.00** | **51,934.24** | **3,226.88** | **47,885.08** | **4,049.16** | **7.80%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | |
| 001-0200-4202 | Adoption Revenue | 5,500.00 | 5,500.00 | 370.00 | 4,310.00 | -1,190.00 | 21.64 % |
| 001-0200-4222 | Misc Revenue - Animal Control | 8,000.00 | 8,000.00 | 665.00 | 10,759.66 | 2,759.66 | 134.50 % |
| 001-0200-4224 | Dog License Fee | 3,500.00 | 3,500.00 | 135.00 | 2,046.00 | -1,454.00 | 41.54 % |
| 001-0200-4246 | Spay & Neuter Revenue | 12,500.00 | 12,500.00 | 1,020.00 | 11,465.00 | -1,035.00 | 8.28 % |
| **Category: R20 - Licenses Permits & Fees Total:** | | **29,500.00** | **29,500.00** | **2,190.00** | **28,580.66** | **-919.34** | **3.12%** |
| **Category: R40 - Fines & Forfeitures** | | | | | | | |
| 001-0200-4420 | Animal Control Fines | 6,000.00 | 6,000.00 | 1,420.00 | 9,458.78 | 3,458.78 | 157.65 % |
| **Category: R40 - Fines & Forfeitures Total:** | | **6,000.00** | **6,000.00** | **1,420.00** | **9,458.78** | **3,458.78** | **57.65%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 001-0200-4627 | Xfer Designated Tax | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | -2.00 | 0.00 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **-2.00** | **0.00%** |
| **Revenue Total:** | | **629,334.00** | **629,334.00** | **53,096.00** | **631,871.44** | **2,537.44** | **0.40%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0200-5000 | Salary Expense | 362,644.36 | 362,644.36 | 21,730.24 | 274,133.37 | 88,510.99 | 24.41 % |
| 001-0200-5005 | SWB Reimbursement | 92,493.00 | 92,493.00 | 7,707.75 | 92,493.00 | 0.00 | 0.00 % |
| 001-0200-5010 | Overtime Expense | 11,000.00 | 11,000.00 | 743.44 | 8,805.59 | 2,194.41 | 19.95 % |
| 001-0200-5020 | FICA Expense | 28,401.10 | 28,401.10 | 1,658.13 | 20,944.50 | 7,456.60 | 26.25 % |
| 001-0200-5022 | Unemployment Expense | 576.00 | 576.00 | 0.00 | 261.37 | 314.63 | 54.62 % |
| 001-0200-5025 | Worker's Comp Expense | 1,900.00 | 1,900.00 | 0.00 | 1,848.57 | 51.43 | 2.71 % |
| 001-0200-5030 | APERS Expense | 55,957.26 | 55,957.26 | 3,464.12 | 43,177.32 | 12,779.94 | 22.84 % |
| 001-0200-5040 | Health Insurance Expense | 75,076.06 | 75,076.06 | 5,505.92 | 53,882.00 | 21,194.06 | 28.23 % |
| 001-0200-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 350.75 | 149.25 | 29.85 % |
| 001-0200-5055 | Uniform Expense | 3,000.00 | 3,000.00 | 293.79 | 3,390.74 | -390.74 | -13.02 % |
| 001-0200-5060 | Travel & Training Expense | 4,200.00 | 5,700.00 | 0.00 | 5,711.41 | -11.41 | -0.20 % |
| 001-0200-5065 | First Aid Expense | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 % |
| **Category: E01 - Personnel Expense Total:** | | **635,847.78** | **637,347.78** | **41,103.39** | **504,998.62** | **132,349.16** | **20.77%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0200-5102 | Repairs & Maint - Building | 23,000.00 | 23,000.00 | 480.06 | 5,507.77 | 17,492.23 | 76.05 % |
| 001-0200-5104 | Repairs & Maint - Grounds | 7,300.00 | 7,300.00 | 255.20 | 2,797.15 | 4,502.85 | 61.68 % |
| 001-0200-5110 | Utilities - Electric | 10,000.00 | 10,000.00 | 707.44 | 9,330.84 | 669.16 | 6.69 % |
| 001-0200-5111 | Utilities - Gas | 480.00 | 480.00 | 49.99 | 330.17 | 149.83 | 31.21 % |
| 001-0200-5112 | Utilities - Water | 500.00 | 500.00 | 52.49 | 632.89 | -132.89 | -26.58 % |
| 001-0200-5115 | Com Exp - Tel Landline.Interne | 9,500.00 | 9,500.00 | 994.41 | 11,098.16 | -1,598.16 | -16.82 % |
| 001-0200-5116 | Communication Exp - Cellular | 4,440.00 | 4,920.00 | 273.14 | 3,880.94 | 1,039.06 | 21.12 % |
| 001-0200-5120 | Insurance - Property | 956.00 | 956.00 | 0.00 | 1,389.60 | -433.60 | -45.36 % |
| 001-0200-5130 | Sanitation | 1,500.00 | 1,500.00 | 251.99 | 1,506.95 | -6.95 | -0.46 % |
| 001-0200-5140 | Supplies - B&G | 500.00 | 500.00 | 0.00 | 428.02 | 71.98 | 14.40 % |
| 001-0200-5142 | Janitorial Supplies and Main | 4,000.00 | 4,000.00 | 926.58 | 4,855.87 | -855.87 | -21.40 % |
| 001-0200-5145 | Tools | 1,500.00 | 1,500.00 | 526.58 | 2,032.62 | -532.62 | -35.51 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **63,676.00** | **64,156.00** | **4,517.88** | **43,790.98** | **20,365.02** | **31.74%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0200-5200 | Fuel Expense | 4,500.00 | 4,500.00 | 489.28 | 7,464.55 | -2,964.55 | -65.88 % |
| 001-0200-5210 | Service & Repair - Vehicle | 8,700.00 | 8,700.00 | 76.79 | 2,414.83 | 6,285.17 | 72.24 % |
| 001-0200-5225 | Insurance Expense - Vehicle | 1,205.90 | 1,376.93 | 0.00 | 1,076.24 | 300.69 | 21.84 % |
| | **Category: E20 - Vehicle Expense Total:** | **14,405.90** | **14,576.93** | **566.07** | **10,955.62** | **3,621.31** | **24.84%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0200-5300 | Supplies - Office | 1,200.00 | 1,250.00 | 170.46 | 2,255.79 | -1,005.79 | -80.46 % |
| 001-0200-5302 | Supplies - Kitchen | 350.00 | 350.00 | 24.41 | 307.68 | 42.32 | 12.09 % |
| 001-0200-5306 | Supplies - Food Allowance | 1,000.00 | 1,000.00 | 85.83 | 216.04 | 783.96 | 78.40 % |
| 001-0200-5322 | Supplies - Operating | 9,300.00 | 7,700.00 | 661.78 | 1,731.87 | 5,968.13 | 77.51 % |
| 001-0200-5350 | Postage Expense | 100.00 | 600.00 | 34.61 | 373.60 | 226.40 | 37.73 % |
| 001-0200-5370 | Medicine Expense | 9,000.00 | 9,000.00 | 2,306.29 | 12,568.74 | -3,568.74 | -39.65 % |
| 001-0200-5371 | Spay & Neuter Vouchers | 1,000.00 | 1,000.00 | 0.00 | 270.00 | 730.00 | 73.00 % |
| | **Category: E30 - Supply Expense Total:** | **21,950.00** | **20,900.00** | **3,283.38** | **17,723.72** | **3,176.28** | **15.20%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0200-5475 | Credit Card Fees | 3,120.00 | 3,120.00 | 74.54 | 1,113.45 | 2,006.55 | 64.31 % |
| 001-0200-5480 | Dues & Subscriptions | 12,825.00 | 10,225.00 | 313.72 | 752.44 | 9,472.56 | 92.64 % |
| | **Category: E40 - Operations Expense Total:** | **15,945.00** | **13,345.00** | **388.26** | **1,865.89** | **11,479.11** | **86.02%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0200-5577 | Prof Services - Incineration & Disp | 4,000.00 | 4,000.00 | 760.00 | 4,311.00 | -311.00 | -7.78 % |
| 001-0200-5589 | Prof Services - Printing | 1,000.00 | 1,000.00 | 164.66 | 881.99 | 118.01 | 11.80 % |
| 001-0200-5592 | Prof Services - Veterinarian | 25,000.00 | 25,000.00 | 6,434.12 | 27,068.61 | -2,068.61 | -8.27 % |
| 001-0200-5593 | Animal Care Charges | 5,000.00 | 5,000.00 | 520.28 | 3,286.44 | 1,713.56 | 34.27 % |
| | **Category: E55 - Professional Services Total:** | **35,000.00** | **35,000.00** | **7,879.06** | **35,548.04** | **-548.04** | **-1.57%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0200-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 40.00 | 545.00 | 455.00 | 45.50 % |
| 001-0200-5604 | Hardware - New & Renewals | 1,500.00 | 2,000.00 | 0.00 | 7,870.38 | -5,870.38 | -293.52 % |
| 001-0200-5606 | IT Projects & Labor | 0.00 | 9,150.00 | 0.00 | 3,516.00 | 5,634.00 | 61.57 % |
| 001-0200-5608 | Software - New & Renewals | 1,500.00 | 1,500.00 | 2,563.72 | 4,263.14 | -2,763.14 | -184.21 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **4,000.00** | **13,650.00** | **2,603.72** | **16,194.52** | **-2,544.52** | **-18.64%** |
| **Category: E72 - Bond Expense** | | | | | | | |
| 001-0200-5840 | Principal on Loans | 0.00 | 7,100.00 | 643.10 | 5,748.29 | 1,351.71 | 19.04 % |
| | **Category: E72 - Bond Expense Total:** | **0.00** | **7,100.00** | **643.10** | **5,748.29** | **1,351.71** | **19.04%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0200-5808 | Capital Assets - Vehicles | 0.00 | 54,500.00 | -54,586.41 | 0.00 | 54,500.00 | 100.00 % |
| 001-0200-5898 | Capital Asset Contra | 0.00 | 0.00 | 54,958.70 | 54,958.70 | -54,958.70 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **54,500.00** | **372.29** | **54,958.70** | **-458.70** | **-0.84%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0200-5850 | Interest Expense | 0.00 | 800.00 | 223.31 | 742.77 | 57.23 | 7.15 % |
| | **Category: E85 - Interest Expense Total:** | **0.00** | **800.00** | **223.31** | **742.77** | **57.23** | **7.15%** |
| | **Expense Total:** | **790,824.68** | **861,375.71** | **61,580.46** | **692,527.15** | **168,848.56** | **19.60%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-161,490.68** | **-232,041.71** | **-8,484.46** | **-60,655.71** | **171,386.00** | **73.86%** |
| **Department: 0300 - Court** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | |
| 001-0300-4400 | Act 316 of 1991 Revenue | 200.00 | 200.00 | 18.12 | 217.44 | 17.44 | 108.72 % |
| 001-0300-4412 | City Attorney Reim | 26,000.00 | 26,000.00 | 2,190.68 | 26,288.16 | 288.16 | 101.11 % |
| 001-0300-4414 | Court Fines | 400,000.00 | 400,000.00 | 21,857.21 | 360,450.50 | -39,549.50 | 9.89 % |
| 001-0300-4416 | District Court Reim | 14,000.00 | 14,000.00 | 1,181.04 | 14,172.48 | 172.48 | 101.23 % |
| 001-0300-4424 | Judge Retirement Reim | 4,700.00 | 4,700.00 | 394.84 | 4,738.08 | 38.08 | 100.81 % |
| 001-0300-4426 | Ordinance 89-15 Revenue | 23,000.00 | 23,000.00 | 1,966.60 | 23,599.20 | 599.20 | 102.61 % |
| 001-0300-4428 | Warrant Fees | 65,000.00 | 65,000.00 | 1,755.00 | 40,780.05 | -24,219.95 | 37.26 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **532,900.00** | **532,900.00** | **29,363.49** | **470,245.91** | **-62,654.09** | **11.76%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0300-4600 | Miscellaneous Revenue | 50,520.00 | 50,520.00 | 1,387.10 | 50,487.17 | -32.83 | 0.06 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **50,520.00** | **50,520.00** | **1,387.10** | **50,487.17** | **-32.83** | **0.06%** |
| **Category: R64 - Reimbursement** | | | | | | | |
| 001-0300-4640 | Reimbursement RevSaline County | 160,000.00 | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 108.21 % |
| | **Category: R64 - Reimbursement Total:** | **160,000.00** | **160,000.00** | **0.00** | **173,130.76** | **13,130.76** | **8.21%** |
| | **Revenue Total:** | **743,420.00** | **743,420.00** | **30,750.59** | **693,863.84** | **-49,556.16** | **6.67%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0300-5000 | Salary Expense | 295,890.71 | 295,890.71 | 23,109.01 | 293,776.13 | 2,114.58 | 0.71 % |
| 001-0300-5010 | Overtime Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5020 | FICA Expense | 22,674.14 | 22,674.14 | 1,700.82 | 21,684.68 | 989.46 | 4.36 % |
| 001-0300-5022 | Unemployment Expense | 420.00 | 420.00 | 6.72 | 240.45 | 179.55 | 42.75 % |
| 001-0300-5025 | Worker's Comp Expense | 1,300.00 | 1,300.00 | 0.00 | 2,111.14 | -811.14 | -62.40 % |
| 001-0300-5030 | APERS Expense | 45,407.06 | 45,407.06 | 3,602.40 | 45,006.42 | 400.64 | 0.88 % |
| 001-0300-5038 | Pension Expense-Judge Rtmnt | 10,000.00 | 10,000.00 | 0.00 | 38,819.87 | -28,819.87 | -288.20 % |
| 001-0300-5040 | Health Insurance Expense | 44,748.24 | 44,748.24 | 4,997.58 | 48,679.08 | -3,930.84 | -8.78 % |
| 001-0300-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 68.99 | 84.59 | 215.41 | 71.80 % |
| 001-0300-5055 | Uniform Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5060 | Travel & Training Expense | 10,500.00 | 10,500.00 | 0.00 | 4,418.58 | 6,081.42 | 57.92 % |
| 001-0300-5070 | Judge - Share to State | 30,000.00 | 30,000.00 | 2,405.17 | 28,862.15 | 1,137.85 | 3.79 % |
| | **Category: E01 - Personnel Expense Total:** | **462,240.15** | **462,240.15** | **35,890.69** | **483,683.09** | **-21,442.94** | **-4.64%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0300-5102 | Repairs & Maint - Building | 11,000.00 | 11,000.00 | 0.00 | 54.60 | 10,945.40 | 99.50 % |
| 001-0300-5110 | Utilities - Electric | 6,000.00 | 6,000.00 | 408.09 | 5,665.05 | 334.95 | 5.58 % |
| 001-0300-5111 | Utilities - Gas | 1,200.00 | 1,200.00 | 118.36 | 1,031.77 | 168.23 | 14.02 % |
| 001-0300-5112 | Utilities - Water | 650.00 | 650.00 | 60.85 | 872.49 | -222.49 | -34.23 % |
| 001-0300-5115 | Com Exp - Tel Landline.Interne | 3,216.00 | 3,216.00 | 615.87 | 4,078.79 | -862.79 | -26.83 % |
| 001-0300-5130 | Sanitation | 1,080.00 | 1,080.00 | 172.50 | 1,035.00 | 45.00 | 4.17 % |
| 001-0300-5142 | Janitorial Supplies and Main | 500.00 | 500.00 | 25.00 | 865.15 | -365.15 | -73.03 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **23,646.00** | **23,646.00** | **1,400.67** | **13,602.85** | **10,043.15** | **42.47%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0300-5300 | Supplies - Office | 9,000.00 | 9,000.00 | 2,833.12 | 8,808.78 | 191.22 | 2.12 % |
| 001-0300-5350 | Postage Expense | 2,000.00 | 2,000.00 | 2,072.31 | 3,268.55 | -1,268.55 | -63.43 % |
| | **Category: E30 - Supply Expense Total:** | **11,000.00** | **11,000.00** | **4,905.43** | **12,077.33** | **-1,077.33** | **-9.79%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0300-5480 | Dues & Subscriptions | 3,000.00 | 3,000.00 | 206.00 | 1,814.08 | 1,185.92 | 39.53 % |
| | **Category: E40 - Operations Expense Total:** | **3,000.00** | **3,000.00** | **206.00** | **1,814.08** | **1,185.92** | **39.53%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0300-5553 | Prof Services - Advertising | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0300-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 0.00 | 3,651.16 | 1,348.84 | 26.98 % |
| | **Category: E55 - Professional Services Total:** | **5,500.00** | **5,500.00** | **0.00** | **3,651.16** | **1,848.84** | **33.62%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0300-5608 | Software - New & Renewals | 1,272.00 | 1,272.00 | 0.00 | 0.00 | 1,272.00 | 100.00 % |
| 001-0300-5614 | Copiers & Maintenance | 3,168.00 | 3,168.00 | 234.19 | 2,753.68 | 414.32 | 13.08 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **4,440.00** | **4,440.00** | **234.19** | **2,753.68** | **1,686.32** | **37.98%** |
| | **Expense Total:** | **509,826.15** | **509,826.15** | **42,636.98** | **517,582.19** | **-7,756.04** | **-1.52%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **233,593.85** | **233,593.85** | **-11,886.39** | **176,281.65** | **-57,312.20** | **24.53%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0400-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 2,333.67 | 2,333.67 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **0.00** | **2,333.67** | **2,333.67** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 001-0400-4627 | Xfer Designated Tax | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | -2.00 | 0.00 % |
| 001-0400-4629 | Xfer Park 1/8 O & M | 742,292.00 | 742,292.00 | 61,858.00 | 742,296.00 | 4.00 | 100.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,336,126.00** | **1,336,126.00** | **111,344.00** | **1,336,128.00** | **2.00** | **0.00%** |
| **Category: R66 - Sale of Equipment** | | | | | | | |
| 001-0400-4900 | Sale of Fixed Assets | 0.00 | 2,120.00 | 0.00 | 2,120.02 | 0.02 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **2,120.00** | **0.00** | **2,120.02** | **0.02** | **0.00%** |
| | **Revenue Total:** | **1,336,126.00** | **1,338,246.00** | **111,344.00** | **1,340,581.69** | **2,335.69** | **0.17%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0400-5000 | Salary Expense | 409,938.00 | 409,938.00 | 31,715.21 | 395,988.96 | 13,949.04 | 3.40 % |
| 001-0400-5001 | Part Time Labor | 30,000.00 | 30,000.00 | 0.00 | 6,633.61 | 23,366.39 | 77.89 % |
| 001-0400-5005 | SWB Reimbursement | 184,986.00 | 184,986.00 | 15,415.50 | 184,986.00 | 0.00 | 0.00 % |
| 001-0400-5010 | Overtime Expense | 7,000.00 | 7,000.00 | 0.00 | 8,113.74 | -1,113.74 | -15.91 % |
| 001-0400-5020 | FICA Expense | 34,648.61 | 34,648.61 | 2,357.60 | 31,134.22 | 3,514.39 | 10.14 % |
| 001-0400-5022 | Unemployment Expense | 900.00 | 900.00 | 0.00 | 331.46 | 568.54 | 63.17 % |
| 001-0400-5025 | Worker's Comp Expense | 11,000.00 | 11,000.00 | 0.00 | 12,224.00 | -1,224.00 | -11.13 % |
| 001-0400-5030 | APERS Expense | 63,555.99 | 63,555.99 | 4,828.41 | 61,837.74 | 1,718.25 | 2.70 % |
| 001-0400-5040 | Health Insurance Expense | 83,322.78 | 83,322.78 | 8,265.05 | 77,952.57 | 5,370.21 | 6.45 % |
| 001-0400-5050 | Physical & Drug Screen Exp | 1,050.00 | 1,050.00 | 0.00 | 419.75 | 630.25 | 60.02 % |
| 001-0400-5055 | Uniform Expense | 500.00 | 500.00 | 1,342.10 | 3,060.76 | -2,560.76 | -512.15 % |
| 001-0400-5057 | Vehicle Allowance | 6,000.00 | 6,000.00 | 0.00 | 5,076.94 | 923.06 | 15.38 % |
| 001-0400-5060 | Travel & Training Expense | 10,400.00 | 10,400.00 | 2,320.00 | 9,153.63 | 1,246.37 | 11.98 % |
| | **Category: E01 - Personnel Expense Total:** | **843,301.38** | **843,301.38** | **66,243.87** | **796,913.38** | **46,388.00** | **5.50%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0400-5120 | Insurance - Property | 1,526.00 | 3,226.00 | 0.00 | 3,168.59 | 57.41 | 1.78 % |
| 001-0400-5145 | Tools | 2,000.00 | 2,000.00 | 71.69 | 2,126.50 | -126.50 | -6.33 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **3,526.00** | **5,226.00** | **71.69** | **5,295.09** | **-69.09** | **-1.32%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0400-5200 | Fuel Expense | 15,000.00 | 20,000.00 | 1,537.25 | 23,388.48 | -3,388.48 | -16.94 % |
| 001-0400-5210 | Service & Repair - Vehicle | 10,000.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 001-0400-5225 | Insurance Expense - Vehicle | 5,000.00 | 5,133.39 | 0.00 | 5,187.58 | -54.19 | -1.06 % |
| | **Category: E20 - Vehicle Expense Total:** | **30,000.00** | **29,633.39** | **1,537.25** | **28,576.06** | **1,057.33** | **3.57%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0400-5350 | Postage Expense | 100.00 | 600.00 | 0.00 | 266.69 | 333.31 | 55.55 % |
| | **Category: E30 - Supply Expense Total:** | **100.00** | **600.00** | **0.00** | **266.69** | **333.31** | **55.55%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0400-5535 | Sales Tax Expense | 1,000.00 | 2,000.00 | 0.00 | 1,737.68 | 262.32 | 13.12 % |
| | **Category: E40 - Operations Expense Total:** | **1,000.00** | **2,000.00** | **0.00** | **1,737.68** | **262.32** | **13.12%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0400-5550 | Prof Services - Acctg & Audit | 5,000.00 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 | 20.00 % |
| 001-0400-5586 | Prof Services - Other | 30,000.00 | 33,550.00 | 4,674.93 | 35,309.93 | -1,759.93 | -5.25 % |
| | **Category: E55 - Professional Services Total:** | **35,000.00** | **38,550.00** | **4,674.93** | **39,309.93** | **-759.93** | **-1.97%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0400-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 77.73 | -77.73 | 0.00 % |
| 001-0400-5604 | Hardware - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 1,917.02 | 582.98 | 23.32 % |
| 001-0400-5608 | Software - New & Renewals | 15,605.00 | 15,605.00 | 1,500.00 | 15,674.42 | -69.42 | -0.44 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **18,105.00** | **18,105.00** | **1,500.00** | **17,669.17** | **435.83** | **2.41%** |
| **Category: E72 - Bond Expense** | | | | | | | |
| 001-0400-5840 | Principal for Loans | 65,993.08 | 104,993.08 | 10,371.74 | 114,570.53 | -9,577.45 | -9.12 % |
| | **Category: E72 - Bond Expense Total:** | **65,993.08** | **104,993.08** | **10,371.74** | **114,570.53** | **-9,577.45** | **-9.12%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0400-5808 | Capital Assets - Vehicles | 0.00 | 10,400.00 | 1,082.30 | 11,503.86 | -1,103.86 | -10.61 % |
| 001-0400-5810 | Fixed Assets - Equipment | 0.00 | 15,000.00 | -14,572.22 | 0.00 | 15,000.00 | 100.00 % |
| 001-0400-5898 | Capital Asset Contra | 0.00 | 0.00 | 146,557.44 | 146,557.44 | -146,557.44 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **25,400.00** | **133,067.52** | **158,061.30** | **-132,661.30** | **-522.29%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0400-5850 | Interest Expense | 1,038.88 | 4,938.88 | 480.07 | 5,378.74 | -439.86 | -8.91 % |
| | **Category: E85 - Interest Expense Total:** | **1,038.88** | **4,938.88** | **480.07** | **5,378.74** | **-439.86** | **-8.91%** |
| | **Expense Total:** | **998,064.34** | **1,072,747.73** | **217,947.07** | **1,167,778.57** | **-95,030.84** | **-8.86%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **338,061.66** | **265,498.27** | **-106,603.07** | **172,803.12** | **-92,695.15** | **34.91%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | |
| 001-0410-4500 | Mills Pool-Admin/Concessions | 6,000.00 | 6,000.00 | 0.00 | 168.00 | -5,832.00 | 97.20 % |
| 001-0410-4532 | Admissions | 59,000.00 | 59,000.00 | 0.00 | 68,344.50 | 9,344.50 | 115.84 % |
| 001-0410-4534 | Pavillion Fees | 6,000.00 | 6,000.00 | 0.00 | 11,300.00 | 5,300.00 | 188.33 % |
| | **Category: R50 - Sale of Services Total:** | **71,000.00** | **71,000.00** | **0.00** | **79,812.50** | **8,812.50** | **12.41%** |
| | **Revenue Total:** | **71,000.00** | **71,000.00** | **0.00** | **79,812.50** | **8,812.50** | **12.41%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0410-5001 | Part Time Labor | 23,000.00 | 31,300.00 | 0.00 | 30,769.87 | 530.13 | 1.69 % |
| 001-0410-5020 | FICA Expense | 1,759.50 | 2,359.50 | 0.00 | 2,353.93 | 5.57 | 0.24 % |
| 001-0410-5022 | Unemployment Expense | 0.00 | 10.00 | 0.00 | 0.18 | 9.82 | 98.20 % |
| | **Category: E01 - Personnel Expense Total:** | **24,759.50** | **33,669.50** | **0.00** | **33,123.98** | **545.52** | **1.62%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0410-5102 | Repairs & Maint - Building | 2,000.00 | 2,000.00 | 238.41 | 238.41 | 1,761.59 | 88.08 % |
| 001-0410-5104 | Repairs & Maint - Grounds | 13,000.00 | 13,000.00 | 32.37 | 1,409.30 | 11,590.70 | 89.16 % |
| 001-0410-5105 | Repairs & Maint - Pool | 5,000.00 | 12,000.00 | 289.21 | 11,452.75 | 547.25 | 4.56 % |
| 001-0410-5110 | Utilities - Electric | 7,000.00 | 7,000.00 | 662.25 | 9,588.53 | -2,588.53 | -36.98 % |
| 001-0410-5111 | Utilities - Gas | 150.00 | 150.00 | 11.37 | 147.65 | 2.35 | 1.57 % |
| 001-0410-5112 | Utilities - Water | 1,500.00 | 1,500.00 | 311.37 | 5,996.78 | -4,496.78 | -299.79 % |
| 001-0410-5115 | Com Exp - Tel Landline.Interne | 0.00 | 1,620.00 | 179.52 | 1,852.72 | -232.72 | -14.37 % |
| 001-0410-5120 | Insurance - Property | 500.00 | 500.00 | 0.00 | 567.26 | -67.26 | -13.45 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **29,150.00** | **37,770.00** | **1,724.50** | **31,253.40** | **6,516.60** | **17.25%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0410-5308 | Supplies - Concession | 3,500.00 | 3,500.00 | 0.00 | 16.59 | 3,483.41 | 99.53 % |
| 001-0410-5328 | Supplies - Pools | 12,000.00 | 12,000.00 | 0.00 | 13,075.65 | -1,075.65 | -8.96 % |
| | **Category: E30 - Supply Expense Total:** | **15,500.00** | **15,500.00** | **0.00** | **13,092.24** | **2,407.76** | **15.53%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0410-5816 | Capital Assets - Infrastructure | 0.00 | 375,000.00 | -16,178.25 | 0.00 | 375,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **375,000.00** | **-16,178.25** | **0.00** | **375,000.00** | **100.00%** |
| | **Expense Total:** | **69,409.50** | **461,939.50** | **-14,453.75** | **77,469.62** | **384,469.88** | **83.23%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | | **1,590.50** | **-390,939.50** | **14,453.75** | **2,342.88** | **393,282.38** | **100.60%** |
| **Department: 0420 - Parks - Midland** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R74 - Sponsorships** | | | | | | | |
| 001-0420-4740 | User Agre Fees/Sponsors | 24,000.00 | 74,000.00 | 0.00 | 81,325.00 | 7,325.00 | 109.90 % |
| | **Category: R74 - Sponsorships Total:** | **24,000.00** | **74,000.00** | **0.00** | **81,325.00** | **7,325.00** | **9.90%** |
| | **Revenue Total:** | **24,000.00** | **74,000.00** | **0.00** | **81,325.00** | **7,325.00** | **9.90%** |
| **Expense** | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0420-5104 | Repairs & Maint - Grounds | 29,000.00 | 29,000.00 | 382.01 | 30,567.83 | -1,567.83 | -5.41 % |
| 001-0420-5110 | Utilities - Electric | 18,744.00 | 18,744.00 | 1,624.20 | 14,570.93 | 4,173.07 | 22.26 % |
| 001-0420-5112 | Utilities - Water | 1,380.00 | 1,380.00 | 118.57 | 1,418.33 | -38.33 | -2.78 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **49,124.00** | **49,124.00** | **2,124.78** | **46,557.09** | **2,566.91** | **5.23%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0420-5816 | Capital Assets - Infrastructure | 0.00 | 351,800.00 | 0.00 | 351,746.25 | 53.75 | 0.02 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **351,800.00** | **0.00** | **351,746.25** | **53.75** | **0.02%** |
| | **Expense Total:** | **49,124.00** | **400,924.00** | **2,124.78** | **398,303.34** | **2,620.66** | **0.65%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | | **-25,124.00** | **-326,924.00** | **-2,124.78** | **-316,978.34** | **9,945.66** | **3.04%** |
| **Department: 0430 - Parks - Bishop** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R30 - Membership Fees** | | | | | | | |
| 001-0430-4300 | Membership Family | 335,000.00 | 335,000.00 | 11,773.00 | 166,454.55 | -168,545.45 | 50.31 % |
| 001-0430-4304 | Membership Silver Sneakers | 35,000.00 | 35,000.00 | 3,637.00 | 48,176.10 | 13,176.10 | 137.65 % |
| | **Category: R30 - Membership Fees Total:** | **370,000.00** | **370,000.00** | **15,410.00** | **214,630.65** | **-155,369.35** | **41.99%** |
| **Category: R33 - Rental Fees** | | | | | | | |
| 001-0430-4332 | Equipment Rental | 80,545.00 | 44,545.00 | 2,140.00 | 36,870.00 | -7,675.00 | 17.23 % |
| 001-0430-4340 | Room Rental Party Room | 15,000.00 | 15,000.00 | 150.00 | 17,320.00 | 2,320.00 | 115.47 % |
| 001-0430-4350 | Use Agreement Fees | 26,450.00 | 26,450.00 | 300.00 | 32,595.00 | 6,145.00 | 123.23 % |
| 001-0430-4354 | Tournaments | 65,000.00 | 65,000.00 | 0.00 | 45,234.00 | -19,766.00 | 30.41 % |
| | **Category: R33 - Rental Fees Total:** | **186,995.00** | **150,995.00** | **2,590.00** | **132,019.00** | **-18,976.00** | **12.57%** |
| **Category: R36 - Park Program Fees** | | | | | | | |
| 001-0430-4364 | Basketball | 63,000.00 | 63,000.00 | -3,336.00 | 63,347.00 | 347.00 | 100.55 % |
| 001-0430-4366 | BASS Swim Program | 38,000.00 | 38,000.00 | 40.00 | 20,006.40 | -17,993.60 | 47.35 % |
| 001-0430-4382 | Pool Swim Lessons | 55,000.00 | 55,000.00 | 3,565.80 | 63,877.80 | 8,877.80 | 116.14 % |
| | **Category: R36 - Park Program Fees Total:** | **156,000.00** | **156,000.00** | **269.80** | **147,231.20** | **-8,768.80** | **5.62%** |
| **Category: R50 - Sale of Services** | | | | | | | |
| 001-0430-4500 | Concessions - Bishop | 75,000.00 | 45,000.00 | 3,410.50 | 48,543.55 | 3,543.55 | 107.87 % |
| 001-0430-4514 | Daily Admissions Adults | 35,000.00 | 35,000.00 | 3,410.00 | 40,974.20 | 5,974.20 | 117.07 % |
| 001-0430-4530 | Merchandise Sales | 10,000.00 | 10,000.00 | 9.00 | 647.00 | -9,353.00 | 93.53 % |
| 001-0430-4534 | Red Cross Programs | 12,000.00 | 12,000.00 | 975.00 | 10,220.00 | -1,780.00 | 14.83 % |
| | **Category: R50 - Sale of Services Total:** | **132,000.00** | **102,000.00** | **7,804.50** | **100,384.75** | **-1,615.25** | **1.58%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0430-4600 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 109.41 | 7,304.07 | 2,304.07 | 146.08 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **109.41** | **7,304.07** | **2,304.07** | **46.08%** |
| **Category: R74 - Sponsorships** | | | | | | | |
| 001-0430-4740 | User Agre Fees/Sponsors | 98,500.00 | 98,500.00 | 0.00 | 64,777.21 | -33,722.79 | 34.24 % |
| | **Category: R74 - Sponsorships Total:** | **98,500.00** | **98,500.00** | **0.00** | **64,777.21** | **-33,722.79** | **34.24%** |
| | **Revenue Total:** | **948,495.00** | **882,495.00** | **26,183.71** | **666,346.88** | **-216,148.12** | **24.49%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0430-5000 | Salary Expense | 380,569.00 | 380,569.00 | 29,557.62 | 369,810.63 | 10,758.37 | 2.83 % |
| 001-0430-5001 | Part Time Labor | 185,000.00 | 194,000.00 | 17,891.90 | 261,430.10 | -67,430.10 | -34.76 % |
| 001-0430-5010 | Overtime Expense | 5,000.00 | 5,000.00 | 548.91 | 8,031.65 | -3,031.65 | -60.63 % |
| 001-0430-5020 | FICA Expense | 43,647.95 | 43,647.95 | 3,710.01 | 50,622.16 | -6,974.21 | -15.98 % |
| 001-0430-5022 | Unemployment Expense | 1,540.00 | 1,540.00 | 45.71 | 1,265.89 | 274.11 | 17.80 % |
| 001-0430-5025 | Worker's Comp Expense | 4,200.00 | 4,200.00 | 0.00 | 4,667.46 | -467.46 | -11.13 % |
| 001-0430-5030 | APERS Expense | 58,750.17 | 58,750.17 | 4,581.92 | 57,643.04 | 1,107.13 | 1.88 % |
| 001-0430-5040 | Health Insurance Expense | 52,971.96 | 52,971.96 | 5,747.79 | 50,504.57 | 2,467.39 | 4.66 % |
| 001-0430-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 275.97 | 1,812.32 | -612.32 | -51.03 % |
| 001-0430-5055 | Uniform Expense | 4,000.00 | 4,000.00 | 54.69 | 2,034.27 | 1,965.73 | 49.14 % |
| | **Category: E01 - Personnel Expense Total:** | **736,879.08** | **745,879.08** | **62,414.52** | **807,822.09** | **-61,943.01** | **-8.30%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0430-5102 | Repairs & Maint - Building | 55,400.00 | 55,400.00 | 17,206.88 | 55,479.02 | -79.02 | -0.14 % |
| 001-0430-5104 | Repairs & Maint - Grounds | 78,000.00 | 78,000.00 | 202.08 | 63,554.83 | 14,445.17 | 18.52 % |
| 001-0430-5105 | Repairs & Maint - Pool | 55,000.00 | 155,000.00 | 9,481.76 | 153,613.85 | 1,386.15 | 0.89 % |
| 001-0430-5106 | Repairs & Maint - Splash Pad | 7,000.00 | 7,000.00 | 0.00 | 107.46 | 6,892.54 | 98.46 % |
| 001-0430-5110 | Utilities - Electric | 220,000.00 | 264,000.00 | 20,812.44 | 284,473.23 | -20,473.23 | -7.76 % |
| 001-0430-5111 | Utilities - Gas | 38,000.00 | 53,000.00 | 4,166.52 | 57,203.04 | -4,203.04 | -7.93 % |
| 001-0430-5112 | Utilities - Water | 8,984.00 | 8,984.00 | 406.28 | 6,870.56 | 2,113.44 | 23.52 % |
| 001-0430-5115 | Com Exp - Tel Landline.Interne | 21,804.00 | 21,804.00 | 2,303.59 | 26,380.56 | -4,576.56 | -20.99 % |
| 001-0430-5116 | Communication Exp - Cellular | 6,240.00 | 6,240.00 | 517.56 | 6,220.18 | 19.82 | 0.32 % |
| 001-0430-5120 | Insurance - Property | 38,230.00 | 38,230.00 | 0.00 | 49,199.12 | -10,969.12 | -28.69 % |
| 001-0430-5130 | Sanitation | 34,500.00 | 34,500.00 | 5,865.11 | 44,879.18 | -10,379.18 | -30.08 % |
| 001-0430-5140 | Supplies - B&G | 2,000.00 | 2,000.00 | 1,406.91 | 2,283.43 | -283.43 | -14.17 % |
| 001-0430-5142 | Janitorial Supplies and Main | 25,000.00 | 25,000.00 | 1,258.12 | 26,606.71 | -1,606.71 | -6.43 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **590,158.00** | **749,158.00** | **63,627.25** | **776,871.17** | **-27,713.17** | **-3.70%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0430-5212 | Service & Repair - Equipment | 35,000.00 | 20,000.00 | 2,271.43 | 18,281.02 | 1,718.98 | 8.59 % |
| | **Category: E20 - Vehicle Expense Total:** | **35,000.00** | **20,000.00** | **2,271.43** | **18,281.02** | **1,718.98** | **8.59%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0430-5300 | Supplies - Office | 2,500.00 | 2,500.00 | 136.35 | 3,561.53 | -1,061.53 | -42.46 % |
| 001-0430-5308 | Supplies - Concession | 60,000.00 | 42,000.00 | 213.00 | 42,379.32 | -379.32 | -0.90 % |
| 001-0430-5330 | Supplies - Park Programs | 14,000.00 | 14,000.00 | 360.68 | 16,687.94 | -2,687.94 | -19.20 % |
| 001-0430-5332 | Supplies - Resale Merchandise | 6,000.00 | 6,000.00 | 0.00 | 963.32 | 5,036.68 | 83.94 % |
| | **Category: E30 - Supply Expense Total:** | **82,500.00** | **64,500.00** | **710.03** | **63,592.11** | **907.89** | **1.41%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0430-5460 | BASS Program Expense | 12,000.00 | 12,000.00 | 1,354.39 | 9,576.58 | 2,423.42 | 20.20 % |
| 001-0430-5461 | Aquatic Program Expense | 6,000.00 | 6,000.00 | 154.20 | 7,008.82 | -1,008.82 | -16.81 % |
| 001-0430-5475 | Credit Card Fees | 9,780.00 | 9,780.00 | 900.07 | 10,266.73 | -486.73 | -4.98 % |
| 001-0430-5480 | Dues & Subscriptions | 1,843.40 | 1,843.40 | 0.00 | 2,201.88 | -358.48 | -19.45 % |
| 001-0430-5485 | Inspections & Monitoring | 3,900.00 | 4,900.00 | 3,569.60 | 3,992.85 | 907.15 | 18.51 % |
| | **Category: E40 - Operations Expense Total:** | **33,523.40** | **34,523.40** | **5,978.26** | **33,046.86** | **1,476.54** | **4.28%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0430-5553 | Prof Services - Advertising | 3,500.00 | 3,500.00 | 390.81 | 1,221.34 | 2,278.66 | 65.10 % |
| 001-0430-5585 | Prof Services - Basketball | 38,000.00 | 38,000.00 | 9,488.42 | 36,639.81 | 1,360.19 | 3.58 % |
| 001-0430-5586 | Prof Services - Other | 87,000.00 | 57,000.00 | 18,916.82 | 81,075.70 | -24,075.70 | -42.24 % |
| 001-0430-5587 | Prof Services - Aerobic Instr | 62,220.00 | 26,220.00 | 2,020.00 | 22,850.00 | 3,370.00 | 12.85 % |
| 001-0430-5589 | Prof Services - Printing | 5,000.00 | 5,000.00 | 296.67 | 1,458.34 | 3,541.66 | 70.83 % |
| | **Category: E55 - Professional Services Total:** | **195,720.00** | **129,720.00** | **31,112.72** | **143,245.19** | **-13,525.19** | **-10.43%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0430-5810 | Fixed Assets - Equipment | 0.00 | 3,200.00 | -3,200.00 | 0.00 | 3,200.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-0430-5816 | Capital Assets - Infrastructure | 0.00 | 94,225.00 | -86,036.38 | 0.00 | 94,225.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **97,425.00** | **-89,236.38** | **0.00** | **97,425.00** | **100.00%** |
| | **Expense Total:** | **1,673,780.48** | **1,841,205.48** | **76,877.83** | **1,842,858.44** | **-1,652.96** | **-0.09%** |
| | **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-725,285.48** | **-958,710.48** | **-50,694.12** | **-1,176,511.56** | **-217,801.08** | **-22.72%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | |
| 001-0440-4260 | Parks Rental | 1,000.00 | 1,000.00 | 65.00 | 905.00 | -95.00 | 9.50 % |
| | **Category: R36 - Park Program Fees Total:** | **1,000.00** | **1,000.00** | **65.00** | **905.00** | **-95.00** | **9.50%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0440-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 212,898.04 | 212,898.04 | 212,898.04 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **212,898.04** | **212,898.04** | **212,898.04** | **0.00%** |
| **Category: R74 - Sponsorships** | | | | | | | |
| 001-0440-4740 | User Agre Fees/Sponsors | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | 82.00 % |
| | **Category: R74 - Sponsorships Total:** | **5,000.00** | **5,000.00** | **0.00** | **900.00** | **-4,100.00** | **82.00%** |
| | **Revenue Total:** | **6,000.00** | **6,000.00** | **212,963.04** | **214,703.04** | **208,703.04** | **3,478.38%** |
| **Expense** | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0440-5104 | Repairs & Maint - Grounds | 15,000.00 | 15,000.00 | 0.00 | 6,735.01 | 8,264.99 | 55.10 % |
| 001-0440-5110 | Utilities - Electric | 3,500.00 | 3,500.00 | 492.29 | 9,009.56 | -5,509.56 | -157.42 % |
| 001-0440-5112 | Utilities - Water | 1,056.00 | 1,056.00 | 73.11 | 908.12 | 147.88 | 14.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **19,556.00** | **19,556.00** | **565.40** | **16,652.69** | **2,903.31** | **14.85%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0440-5816 | Capital Assets - Infrastructure | 0.00 | 142,000.00 | 125,415.00 | 212,898.04 | -70,898.04 | -49.93 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **142,000.00** | **125,415.00** | **212,898.04** | **-70,898.04** | **-49.93%** |
| | **Expense Total:** | **19,556.00** | **161,556.00** | **125,980.40** | **229,550.73** | **-67,994.73** | **-42.09%** |
| | **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-13,556.00** | **-155,556.00** | **86,982.64** | **-14,847.69** | **140,708.31** | **90.46%** |
| **Department: 0450 - Parks - Ashley** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R36 - Park Program Fees** | | | | | | | |
| 001-0450-4260 | Parks Rental | 5,000.00 | 5,000.00 | 0.00 | 6,065.00 | 1,065.00 | 121.30 % |
| | **Category: R36 - Park Program Fees Total:** | **5,000.00** | **5,000.00** | **0.00** | **6,065.00** | **1,065.00** | **21.30%** |
| | **Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **6,065.00** | **1,065.00** | **21.30%** |
| **Expense** | | | | | | | |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0450-5104 | Repairs & Maint - Grounds | 7,000.00 | 7,000.00 | 21.95 | 1,182.09 | 5,817.91 | 83.11 % |
| 001-0450-5110 | Utilities - Electric | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **11,000.00** | **11,000.00** | **21.95** | **1,182.09** | **9,817.91** | **89.25%** |
| | **Expense Total:** | **11,000.00** | **11,000.00** | **21.95** | **1,182.09** | **9,817.91** | **89.25%** |
| | **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **-6,000.00** | **-6,000.00** | **-21.95** | **4,882.91** | **10,882.91** | **181.38%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | |
| 001-0500-4156 | Fire Rescue Funds | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| | **Category: R15 - Taxes - Property Total:** | **700.00** | **700.00** | **0.00** | **0.00** | **-700.00** | **100.00%** |
| **Category: R33 - Rental Fees** | | | | | | | |
| 001-0500-4350 | Use Agreement Fees | 0.00 | 18,000.00 | 3,080.00 | 15,400.00 | -2,600.00 | 14.44 % |
| | **Category: R33 - Rental Fees Total:** | **0.00** | **18,000.00** | **3,080.00** | **15,400.00** | **-2,600.00** | **14.44%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0500-4600 | Miscellaneous Revenue | 250.00 | 250.00 | 262.05 | 4,231.53 | 3,981.53 | 1,692.61 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **250.00** | **250.00** | **262.05** | **4,231.53** | **3,981.53** | **1,592.61%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 001-0500-4627 | Xfer Designated Tax | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | -4.00 | 0.00 % |
| 001-0500-4629 | Xfer Fire Special Tax | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 2,226,876.00 | 0.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **3,711,460.00** | **3,711,460.00** | **309,288.00** | **3,711,456.00** | **-4.00** | **0.00%** |
| **Category: R66 - Sale of Equipment** | | | | | | | |
| 001-0500-4900 | Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 | 0.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **0.00** | **0.00** | **0.00** | **21,900.00** | **21,900.00** | **0.00%** |
| | **Revenue Total:** | **3,712,410.00** | **3,730,410.00** | **312,630.05** | **3,752,987.53** | **22,577.53** | **0.61%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0500-5000 | Salary Expense | 2,585,691.44 | 2,585,691.44 | 185,193.80 | 2,322,037.22 | 263,654.22 | 10.20 % |
| 001-0500-5005 | SWB Reimbursement | 184,986.00 | 184,986.00 | 15,415.50 | 184,986.00 | 0.00 | 0.00 % |
| 001-0500-5010 | Overtime Expense | 234,514.55 | 234,514.55 | 22,267.72 | 282,649.82 | -48,135.27 | -20.53 % |
| 001-0500-5020 | FICA Expense | 43,915.17 | 43,915.17 | 3,169.29 | 39,676.65 | 4,238.52 | 9.65 % |
| 001-0500-5022 | Unemployment Expense | 3,000.00 | 3,000.00 | 0.00 | 1,616.19 | 1,383.81 | 46.13 % |
| 001-0500-5025 | Worker's Comp Expense | 62,000.00 | 62,000.00 | 0.00 | 57,497.42 | 4,502.58 | 7.26 % |
| 001-0500-5030 | APERS Expense | 7,467.72 | 7,467.72 | 573.51 | 6,494.79 | 972.93 | 13.03 % |
| 001-0500-5035 | LOPFI Expense | 651,293.37 | 651,293.37 | 48,551.85 | 604,687.25 | 46,606.12 | 7.16 % |
| 001-0500-5036 | LOPFI Perm Advance | -170,000.00 | -170,000.00 | 0.00 | -239,519.24 | 69,519.24 | -40.89 % |
| 001-0500-5040 | Health Insurance Expense | 440,880.12 | 440,880.12 | 43,453.87 | 414,144.91 | 26,735.21 | 6.06 % |
| 001-0500-5050 | Physical & Drug Screen Exp | 7,000.00 | 7,000.00 | 0.00 | 1,583.65 | 5,416.35 | 77.38 % |
| 001-0500-5055 | Uniform Expense | 20,000.00 | 20,000.00 | 4,395.64 | 19,099.21 | 900.79 | 4.50 % |
| 001-0500-5060 | Travel & Training Expense | 23,000.00 | 23,000.00 | 0.00 | 24,406.22 | -1,406.22 | -6.11 % |
| 001-0500-5061 | Training Aids | 12,500.00 | 12,500.00 | 127.41 | 2,932.59 | 9,567.41 | 76.54 % |
| | **Category: E01 - Personnel Expense Total:** | **4,106,248.37** | **4,106,248.37** | **323,148.59** | **3,722,292.68** | **383,955.69** | **9.35%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0500-5102 | Repairs & Maint - Building | 35,000.00 | 59,133.18 | 2,300.06 | 33,775.98 | 25,357.20 | 42.88 % |
| 001-0500-5110 | Utilities - Electric | 39,900.00 | 39,900.00 | 4,170.53 | 55,647.62 | -15,747.62 | -39.47 % |
| 001-0500-5111 | Utilities - Gas | 5,500.00 | 5,500.00 | 642.65 | 7,369.16 | -1,869.16 | -33.98 % |
| 001-0500-5112 | Utilities - Water | 7,000.00 | 7,000.00 | 395.68 | 6,012.90 | 987.10 | 14.10 % |
| 001-0500-5115 | Com Exp - Tel Landline.Interne | 27,927.96 | 27,927.96 | 2,923.52 | 26,670.40 | 1,257.56 | 4.50 % |
| 001-0500-5116 | Communication Exp - Cellular | 9,780.00 | 9,780.00 | 780.51 | 9,375.99 | 404.01 | 4.13 % |
| 001-0500-5120 | Insurance - Property | 29,076.00 | 29,076.00 | 0.00 | 22,999.06 | 6,076.94 | 20.90 % |
| 001-0500-5130 | Sanitation | 2,900.00 | 2,900.00 | 421.27 | 3,237.73 | -337.73 | -11.65 % |
| 001-0500-5141 | Pest/Chem/Seed/Fert | 2,000.00 | 2,000.00 | 287.01 | 1,460.23 | 539.77 | 26.99 % |
| 001-0500-5142 | Janitorial Supplies and Main | 13,500.00 | 13,500.00 | 2,448.25 | 15,179.23 | -1,679.23 | -12.44 % |
| 001-0500-5145 | Tools | 2,200.00 | 2,200.00 | 48.32 | 2,408.88 | -208.88 | -9.49 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **174,783.96** | **198,917.14** | **14,417.80** | **184,137.18** | **14,779.96** | **7.43%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0500-5200 | Fuel Expense | 33,000.00 | 41,000.00 | 4,117.30 | 56,160.73 | -15,160.73 | -36.98 % |
| 001-0500-5210 | Service & Repair - Vehicle | 9,700.00 | 9,700.00 | 1,335.11 | 3,637.82 | 6,062.18 | 62.50 % |
| 001-0500-5212 | Service & Repair - Equipment | 3,000.00 | 3,000.00 | 487.92 | 4,506.13 | -1,506.13 | -50.20 % |
| 001-0500-5216 | Service & Repair - Apparatus | 42,000.00 | 42,000.00 | 4,907.08 | 40,062.50 | 1,937.50 | 4.61 % |
| 001-0500-5218 | Tire Expense | 7,000.00 | 14,348.60 | 0.00 | 14,646.64 | -298.04 | -2.08 % |
| 001-0500-5225 | Insurance Expense - Vehicle | 23,000.00 | 22,998.46 | 0.00 | 19,446.15 | 3,552.31 | 15.45 % |
| 001-0500-5230 | Radios | 5,500.00 | 5,500.00 | 950.00 | 3,468.71 | 2,031.29 | 36.93 % |
| | **Category: E20 - Vehicle Expense Total:** | **123,200.00** | **138,547.06** | **11,797.41** | **141,928.68** | **-3,381.62** | **-2.44%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0500-5300 | Supplies - Office | 3,250.00 | 3,250.00 | 1,326.59 | 2,725.17 | 524.83 | 16.15 % |
| 001-0500-5302 | Supplies - Kitchen | 1,200.00 | 1,200.00 | 257.34 | 1,286.89 | -86.89 | -7.24 % |
| 001-0500-5306 | Supplies - Food Allowance | 43,800.00 | 43,800.00 | 8,595.40 | 43,287.07 | 512.93 | 1.17 % |
| 001-0500-5318 | Supplies - Foam | 1,500.00 | 1,500.00 | 0.00 | 1,461.34 | 38.66 | 2.58 % |
| 001-0500-5320 | Supplies - Hazardous Mat'l | 2,000.00 | 2,000.00 | 672.30 | 2,845.75 | -845.75 | -42.29 % |
| 001-0500-5323 | Material and Maint | 50,420.00 | 149,040.00 | 22,788.08 | 23,614.54 | 125,425.46 | 84.16 % |
| 001-0500-5350 | Postage Expense | 150.00 | 650.00 | 186.83 | 546.04 | 103.96 | 15.99 % |
| | **Category: E30 - Supply Expense Total:** | **102,320.00** | **201,440.00** | **33,826.54** | **75,766.80** | **125,673.20** | **62.39%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0500-5480 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 0.00 | 266.00 | 734.00 | 73.40 % |
| 001-0500-5530 | Safety Program | 13,000.00 | 13,000.00 | 282.16 | 10,597.17 | 2,402.83 | 18.48 % |
| | **Category: E40 - Operations Expense Total:** | **14,000.00** | **14,000.00** | **282.16** | **10,863.17** | **3,136.83** | **22.41%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0500-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 319.80 | 680.20 | 68.02 % |
| 001-0500-5574 | Prof Services - GIS | 600.00 | 600.00 | 0.00 | 1,559.79 | -959.79 | -159.97 % |
| 001-0500-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **2,100.00** | **2,100.00** | **0.00** | **1,879.59** | **220.41** | **10.50%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0500-5604 | Hardware - New & Renewals | 11,100.00 | 3,100.00 | 0.00 | 136.38 | 2,963.62 | 95.60 % |
| 001-0500-5608 | Software - New & Renewals | 2,425.00 | 2,425.00 | 0.00 | 2,823.26 | -398.26 | -16.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **13,525.00** | **5,525.00** | **0.00** | **2,959.64** | **2,565.36** | **46.43%** |
| **Category: E72 - Bond Expense** | | | | | | | |
| 001-0500-5840 | Principal for Loans | 169,696.51 | 169,696.51 | 14,284.92 | 169,696.50 | 0.01 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **169,696.51** | **169,696.51** | **14,284.92** | **169,696.50** | **0.01** | **0.00%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0500-5808 | Fixed Assets - Vehicles | 0.00 | 6,125.00 | 714.36 | 5,922.16 | 202.84 | 3.31 % |
| 001-0500-5816 | Capital Assets - Infrastructure | 0.00 | 24,000.00 | 0.00 | 19,777.57 | 4,222.43 | 17.59 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **30,125.00** | **714.36** | **25,699.73** | **4,425.27** | **14.69%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0500-5850 | Interest Expense | 2,671.40 | 2,671.40 | 79.07 | 2,671.41 | -0.01 | 0.00 % |
| | **Category: E85 - Interest Expense Total:** | **2,671.40** | **2,671.40** | **79.07** | **2,671.41** | **-0.01** | **0.00%** |
| | **Expense Total:** | **4,708,545.24** | **4,869,270.48** | **398,550.85** | **4,337,895.38** | **531,375.10** | **10.91%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **-996,135.24** | **-1,138,860.48** | **-85,920.80** | **-584,907.85** | **553,952.63** | **48.64%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R15 - Taxes - Property** | | | | | | | |
| 001-0510-4153 | Springhill VFD Assessment | 0.00 | 55,000.00 | 4,592.81 | 52,888.58 | -2,111.42 | 3.84 % |
| | **Category: R15 - Taxes - Property Total:** | **0.00** | **55,000.00** | **4,592.81** | **52,888.58** | **-2,111.42** | **3.84%** |
| | **Revenue Total:** | **0.00** | **55,000.00** | **4,592.81** | **52,888.58** | **-2,111.42** | **3.84%** |
| **Expense** | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0510-5323 | Material and Maint | 63,620.00 | 59,626.71 | 1,184.45 | 18,754.03 | 40,872.68 | 68.55 % |
| | **Category: E30 - Supply Expense Total:** | **63,620.00** | **59,626.71** | **1,184.45** | **18,754.03** | **40,872.68** | **68.55%** |
| | **Expense Total:** | **63,620.00** | **59,626.71** | **1,184.45** | **18,754.03** | **40,872.68** | **68.55%** |
| | **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **-63,620.00** | **-4,626.71** | **3,408.36** | **34,134.55** | **38,761.26** | **837.77%** |
| **Department: 0600 - Police** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R40 - Fines & Forfeitures** | | | | | | | |
| 001-0600-4422 | Intoximeter Revenue | 780.00 | 780.00 | 67.14 | 805.68 | 25.68 | 103.29 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **780.00** | **780.00** | **67.14** | **805.68** | **25.68** | **3.29%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0600-4600 | Miscellaneous Revenue | 12,000.00 | 12,000.00 | 53,812.31 | 804,806.01 | 792,806.01 | 6,706.72 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **12,000.00** | **12,000.00** | **53,812.31** | **804,806.01** | **792,806.01** | **6,606.72%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 001-0600-4627 | Xfer Designated Tax | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | -4.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,484,584.00** | **1,484,584.00** | **123,715.00** | **1,484,580.00** | **-4.00** | **0.00%** |
| **Category: R66 - Sale of Equipment** | | | | | | | |
| 001-0600-4900 | Sale of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00 % |
| | **Category: R66 - Sale of Equipment Total:** | **25,000.00** | **25,000.00** | **0.00** | **0.00** | **-25,000.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Category: R68 - Donation Revenue** | | | | | | | |
| 001-0600-4680 | Donation Revenue | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 % |
| | **Category: R68 - Donation Revenue Total:** | **0.00** | **0.00** | **0.00** | **8,800.00** | **8,800.00** | **0.00%** |
| **Category: R70 - Grant Revenue** | | | | | | | |
| 001-0600-4700 | Grant - Police DUI/Step | 26,700.00 | 26,700.00 | 815.06 | 23,102.93 | -3,597.07 | 13.47 % |
| 001-0600-4702 | Grant - Body Armor | 4,500.00 | 4,500.00 | 0.00 | 0.00 | -4,500.00 | 100.00 % |
| 001-0600-4704 | Grant - JAG Equip | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R70 - Grant Revenue Total:** | **33,700.00** | **33,700.00** | **815.06** | **23,102.93** | **-10,597.07** | **31.45%** |
| | **Revenue Total:** | **1,556,064.00** | **1,556,064.00** | **178,409.51** | **2,322,094.62** | **766,030.62** | **49.23%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0600-5000 | Salary Expense | 2,172,416.61 | 2,172,416.61 | -20,721.71 | 2,166,479.67 | 5,936.94 | 0.27 % |
| 001-0600-5005 | SWB Reimbursement | 184,986.00 | 184,986.00 | 15,415.50 | 184,986.00 | 0.00 | 0.00 % |
| 001-0600-5010 | Overtime Expense | 65,000.00 | 65,000.00 | -2,480.36 | 64,976.47 | 23.53 | 0.04 % |
| 001-0600-5020 | FICA Expense | 171,162.38 | 171,162.38 | -2,033.72 | 169,472.95 | 1,689.43 | 0.99 % |
| 001-0600-5022 | Unemployment Expense | 2,460.00 | 2,460.00 | 35.59 | 1,556.01 | 903.99 | 36.75 % |
| 001-0600-5025 | Worker's Comp Expense | 17,000.00 | 17,000.00 | 0.00 | 14,589.34 | 2,410.66 | 14.18 % |
| 001-0600-5030 | APERS Expense | 12,106.54 | 12,106.54 | 965.13 | 12,102.79 | 3.75 | 0.03 % |
| 001-0600-5035 | LOPFI Expense | 507,720.15 | 507,720.15 | 41,611.04 | 510,943.60 | -3,223.45 | -0.63 % |
| 001-0600-5036 | LOPFI Prem Advance | -155,000.00 | -155,000.00 | 0.00 | -183,187.12 | 28,187.12 | -18.19 % |
| 001-0600-5040 | Health Insurance Expense | 370,499.16 | 370,499.16 | 36,406.26 | 345,496.20 | 25,002.96 | 6.75 % |
| 001-0600-5050 | Physical & Drug Screen Exp | 3,000.00 | 3,000.00 | 137.99 | 2,484.99 | 515.01 | 17.17 % |
| 001-0600-5055 | Uniform Expense | 16,000.00 | 16,000.00 | 976.78 | 13,233.33 | 2,766.67 | 17.29 % |
| 001-0600-5056 | Uniform Expenses - PR Benefit | 15,500.00 | 15,500.00 | 0.00 | 12,150.00 | 3,350.00 | 21.61 % |
| 001-0600-5057 | Uniform Expense - New Officer | 15,000.00 | 15,000.00 | 1,953.84 | 18,546.22 | -3,546.22 | -23.64 % |
| 001-0600-5060 | Travel & Training Expense | 28,000.00 | 28,000.00 | 0.00 | 25,404.30 | 2,595.70 | 9.27 % |
| 001-0600-5061 | Training Aids | 3,000.00 | 3,000.00 | 0.00 | 1,619.30 | 1,380.70 | 46.02 % |
| 001-0600-5065 | First Aid Expense | 500.00 | 500.00 | 0.00 | 34.07 | 465.93 | 93.19 % |
| | **Category: E01 - Personnel Expense Total:** | **3,429,350.84** | **3,429,350.84** | **72,266.34** | **3,360,888.12** | **68,462.72** | **2.00%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0600-5102 | Repairs & Maint - Building | 15,000.00 | 27,233.19 | 2,628.33 | 27,889.85 | -656.66 | -2.41 % |
| 001-0600-5110 | Utilities - Electric | 13,992.00 | 13,992.00 | 1,164.55 | 15,631.16 | -1,639.16 | -11.71 % |
| 001-0600-5111 | Utilities - Gas | 1,100.00 | 1,100.00 | 258.04 | 1,424.45 | -324.45 | -29.50 % |
| 001-0600-5112 | Utilities - Water | 1,600.00 | 1,600.00 | 158.59 | 1,500.75 | 99.25 | 6.20 % |
| 001-0600-5115 | Com Exp - Tel Landline.Interne | 27,328.92 | 27,328.92 | 1,324.47 | 18,589.31 | 8,739.61 | 31.98 % |
| 001-0600-5116 | Communication Exp - Cellular | 47,580.00 | 47,845.00 | 3,792.70 | 47,891.12 | -46.12 | -0.10 % |
| 001-0600-5120 | Insurance - Property | 4,733.00 | 4,733.00 | 0.00 | 13,599.39 | -8,866.39 | -187.33 % |
| 001-0600-5130 | Sanitation | 780.00 | 780.00 | 106.56 | 896.45 | -116.45 | -14.93 % |
| 001-0600-5142 | Janitorial Supplies and Main | 5,000.00 | 5,000.00 | 523.93 | 5,379.67 | -379.67 | -7.59 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **117,113.92** | **129,612.11** | **9,957.17** | **132,802.15** | **-3,190.04** | **-2.46%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 001-0600-5200 | Fuel Expense | 120,000.00 | 186,000.00 | 15,818.19 | 220,642.49 | -34,642.49 | -18.62 % |
| 001-0600-5210 | Service & Repair - Vehicle | 50,000.00 | 52,590.60 | 9,610.84 | 75,106.78 | -22,516.18 | -42.81 % |
| 001-0600-5212 | Service & Repair - Equipment | 1,500.00 | 1,500.00 | 0.00 | 1,313.11 | 186.89 | 12.46 % |
| 001-0600-5213 | Equipment Repairs | 3,000.00 | 3,000.00 | 0.00 | 1,532.33 | 1,467.67 | 48.92 % |
| 001-0600-5214 | Service & Repair - Heavy Equip | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 001-0600-5218 | Tire Expense | 15,000.00 | 15,000.00 | 272.65 | 12,182.23 | 2,817.77 | 18.79 % |
| 001-0600-5225 | Insurance Expense - Vehicle | 25,000.00 | 25,474.76 | 0.00 | 21,515.53 | 3,959.23 | 15.54 % |
| 001-0600-5230 | Radios | 5,000.00 | 7,877.66 | 3,767.00 | 6,644.66 | 1,233.00 | 15.65 % |
| 001-0600-5245 | Narcotics Rental | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **250,250.00** | **322,193.02** | **29,468.68** | **338,937.13** | **-16,744.11** | **-5.20%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0600-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 93.48 | 4,665.44 | 1,334.56 | 22.24 % |
| 001-0600-5310 | Supplies - Weapons | 20,000.00 | 21,309.61 | 0.00 | 20,329.13 | 980.48 | 4.60 % |
| 001-0600-5312 | Supplies - Ammunition | 19,600.00 | 21,343.88 | 7,541.20 | 17,287.51 | 4,056.37 | 19.00 % |
| 001-0600-5314 | Supplies - Vests | 10,000.00 | 33,000.00 | 3,725.68 | 28,945.65 | 4,054.35 | 12.29 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-0600-5322 | Supplies - Operating - CID | 2,900.00 | 2,900.00 | 0.00 | 3,065.23 | -165.23 | -5.70 % |
| 001-0600-5350 | Postage Expense | 800.00 | 1,300.00 | 37.29 | 412.05 | 887.95 | 68.30 % |
| 001-0600-5380 | Prisoner Care Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| | **Category: E30 - Supply Expense Total:** | **59,800.00** | **86,353.49** | **11,397.65** | **74,705.01** | **11,648.48** | **13.49%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0600-5480 | Dues & Subscriptions | 2,000.00 | 2,000.00 | 0.00 | 1,964.00 | 36.00 | 1.80 % |
| 001-0600-5525 | Comm Crime Prevention Outreach | 5,900.00 | 5,900.00 | 633.82 | 5,790.43 | 109.57 | 1.86 % |
| 001-0600-5530 | Safety Program | 2,000.00 | 2,000.00 | 0.00 | 1,433.00 | 567.00 | 28.35 % |
| 001-0600-5531 | Radios - Police | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **11,100.00** | **11,100.00** | **633.82** | **9,187.43** | **1,912.57** | **17.23%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0600-5553 | Prof Services - Advertising | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 001-0600-5586 | Prof Services - Other | 6,000.00 | 11,700.00 | 161.45 | 9,433.44 | 2,266.56 | 19.37 % |
| 001-0600-5589 | Prof Services - Printing | 500.00 | 500.00 | 195.09 | 458.08 | 41.92 | 8.38 % |
| | **Category: E55 - Professional Services Total:** | **7,500.00** | **13,200.00** | **356.54** | **9,891.52** | **3,308.48** | **25.06%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0600-5604 | Hardware - New & Renewals | 38,000.00 | 38,000.00 | 5,948.63 | 6,883.80 | 31,116.20 | 81.88 % |
| 001-0600-5608 | Software - New & Renewals | 46,025.00 | 46,025.00 | 499.70 | 45,256.66 | 768.34 | 1.67 % |
| 001-0600-5616 | Interpreter-Police | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 001-0600-5617 | Misc/Equipment Police | 800.00 | 800.00 | 0.00 | 293.59 | 506.41 | 63.30 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **85,325.00** | **85,325.00** | **6,448.33** | **52,434.05** | **32,890.95** | **38.55%** |
| **Category: E70 - Grant Expense** | | | | | | | |
| 001-0600-5700 | Grant Expense | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100.00 % |
| 001-0600-5705 | Grant Expense - DUI/Step | 26,700.00 | 26,700.00 | 11,595.48 | 31,394.70 | -4,694.70 | -17.58 % |
| | **Category: E70 - Grant Expense Total:** | **31,200.00** | **31,200.00** | **11,595.48** | **31,394.70** | **-194.70** | **-0.62%** |
| **Category: E72 - Bond Expense** | | | | | | | |
| 001-0600-5840 | Principal for Loans | 808,119.23 | 901,266.71 | 140,200.61 | 699,422.01 | 201,844.70 | 22.40 % |
| | **Category: E72 - Bond Expense Total:** | **808,119.23** | **901,266.71** | **140,200.61** | **699,422.01** | **201,844.70** | **22.40%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0600-5806 | Fixed Assets - Buildings | 0.00 | 585,000.00 | -295,223.43 | 278,571.23 | 306,428.77 | 52.38 % |
| 001-0600-5808 | Fixed Assets - Vehicles | 0.00 | 211,000.00 | 33,042.15 | 274,862.28 | -63,862.28 | -30.27 % |
| 001-0600-5810 | Fixed Assets - Equipment | 0.00 | 464,384.58 | 0.00 | 263,978.41 | 200,406.17 | 43.16 % |
| 001-0600-5898 | Capital Asset Contra | 0.00 | 0.00 | 311,023.43 | 311,023.43 | -311,023.43 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **1,260,384.58** | **48,842.15** | **1,128,435.35** | **131,949.23** | **10.47%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 001-0600-5850 | Interest Expense | 92,697.62 | 80,759.14 | 8,992.81 | 58,063.38 | 22,695.76 | 28.10 % |
| | **Category: E85 - Interest Expense Total:** | **92,697.62** | **80,759.14** | **8,992.81** | **58,063.38** | **22,695.76** | **28.10%** |
| | **Expense Total:** | **4,892,456.61** | **6,350,744.89** | **340,159.58** | **5,896,160.85** | **454,584.04** | **7.16%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **-3,336,392.61** | **-4,794,680.89** | **-161,750.07** | **-3,574,066.23** | **1,220,614.66** | **25.46%** |
| **Department: 0610 - Police - Dispatch** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 001-0610-4650 | Emerg Telephone Service Rev | 238,000.00 | 238,000.00 | 72,366.15 | 315,884.30 | 77,884.30 | 132.72 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **238,000.00** | **238,000.00** | **72,366.15** | **315,884.30** | **77,884.30** | **32.72%** |
| | **Revenue Total:** | **238,000.00** | **238,000.00** | **72,366.15** | **315,884.30** | **77,884.30** | **32.72%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0610-5000 | Salary Expense | 420,480.26 | 420,480.26 | 23,766.25 | 330,245.91 | 90,234.35 | 21.46 % |
| 001-0610-5010 | Overtime Expense | 80,000.00 | 80,000.00 | 5,993.33 | 88,417.16 | -8,417.16 | -10.52 % |
| 001-0610-5020 | FICA Expense | 38,067.99 | 38,067.99 | 2,203.53 | 31,343.42 | 6,724.57 | 17.66 % |
| 001-0610-5022 | Unemployment Expense | 840.00 | 840.00 | 0.00 | 419.45 | 420.55 | 50.07 % |
| 001-0610-5025 | Worker's Comp Expense | 10,000.00 | 10,000.00 | 0.00 | 8,581.99 | 1,418.01 | 14.18 % |
| 001-0610-5030 | APERS Expense | 69,755.42 | 69,755.42 | 4,561.57 | 61,768.14 | 7,987.28 | 11.45 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 001-0610-5040 | Health Insurance Expense | 84,990.00 | 84,990.00 | 6,924.86 | 60,393.78 | 24,596.22 | 28.94 % |
| | **Category: E01 - Personnel Expense Total:** | **704,133.67** | **704,133.67** | **43,449.54** | **581,169.85** | **122,963.82** | **17.46%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 001-0610-5565 | Prof Services - Dispatch | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00 % |
| | **Category: E55 - Professional Services Total:** | **1,950.00** | **1,950.00** | **0.00** | **0.00** | **1,950.00** | **100.00%** |
| **Category: E64 - Reimbursement** | | | | | | | |
| 001-0610-5650 | Emerg Telephone Service Exp | 67,640.00 | 67,640.00 | 0.00 | 66,194.22 | 1,445.78 | 2.14 % |
| | **Category: E64 - Reimbursement Total:** | **67,640.00** | **67,640.00** | **0.00** | **66,194.22** | **1,445.78** | **2.14%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 001-0610-5808 | Fixed Assets - Vehicles | 0.00 | 3,500.00 | 0.00 | 2,448.26 | 1,051.74 | 30.05 % |
| 001-0610-5816 | Fixed Assets - Infrastructure | 0.00 | 20,000.00 | 0.00 | 13,169.62 | 6,830.38 | 34.15 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **23,500.00** | **0.00** | **15,617.88** | **7,882.12** | **33.54%** |
| | **Expense Total:** | **773,723.67** | **797,223.67** | **43,449.54** | **662,981.95** | **134,241.72** | **16.84%** |
| | **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-535,723.67** | **-559,223.67** | **28,916.61** | **-347,097.65** | **212,126.02** | **37.93%** |
| **Department: 0620 - Police - SRO** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R64 - Reimbursement** | | | | | | | |
| 001-0620-4640 | Reimbursement Rev- SRO | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 3,350.00 | 101.14 % |
| | **Category: R64 - Reimbursement Total:** | **293,000.00** | **293,000.00** | **0.00** | **296,350.00** | **3,350.00** | **1.14%** |
| | **Revenue Total:** | **293,000.00** | **293,000.00** | **0.00** | **296,350.00** | **3,350.00** | **1.14%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 001-0620-5000 | Salary Expense | 374,128.02 | 374,128.02 | -2,380.15 | 367,608.17 | 6,519.85 | 1.74 % |
| 001-0620-5010 | Overtime Expense | 1,000.00 | 1,000.00 | 1,410.67 | 2,854.85 | -1,854.85 | -185.49 % |
| 001-0620-5020 | FICA Expense | 28,697.29 | 28,697.29 | -152.21 | 27,704.57 | 992.72 | 3.46 % |
| 001-0620-5022 | Unemployment Expense | 480.00 | 480.00 | 0.00 | 239.96 | 240.04 | 50.01 % |
| 001-0620-5025 | Worker's Comp Expense | 7,000.00 | 7,000.00 | 0.00 | 6,007.41 | 992.59 | 14.18 % |
| 001-0620-5035 | LOPFI Expense | 88,155.09 | 88,155.09 | 8,043.94 | 86,418.51 | 1,736.58 | 1.97 % |
| 001-0620-5036 | LOPFI Prem Advance | -22,000.00 | -22,000.00 | 0.00 | -29,590.10 | 7,590.10 | -34.50 % |
| 001-0620-5040 | Health Insurance Expense | 80,433.60 | 80,433.60 | 7,527.02 | 69,777.48 | 10,656.12 | 13.25 % |
| 001-0620-5050 | Physical & Drug Screen Exp | 500.00 | 500.00 | 0.00 | 69.00 | 431.00 | 86.20 % |
| 001-0620-5056 | Uniform Expenses | 8,400.00 | 8,400.00 | 0.00 | 5,256.98 | 3,143.02 | 37.42 % |
| 001-0620-5060 | Travel & Training Expense | 12,000.00 | 12,000.00 | 0.00 | 11,218.70 | 781.30 | 6.51 % |
| | **Category: E01 - Personnel Expense Total:** | **578,794.00** | **578,794.00** | **14,449.27** | **547,565.53** | **31,228.47** | **5.40%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 001-0620-5116 | Communication Exp - Cellular | 9,600.00 | 9,600.00 | 729.79 | 8,355.62 | 1,244.38 | 12.96 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **9,600.00** | **9,600.00** | **729.79** | **8,355.62** | **1,244.38** | **12.96%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 001-0620-5608 | Software - New & Renewals | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **2,500.00** | **100.00%** |
| | **Expense Total:** | **590,894.00** | **590,894.00** | **15,179.06** | **555,921.15** | **34,972.85** | **5.92%** |
| | **Department: 0620 - Police - SRO Surplus (Deficit):** | **-297,894.00** | **-297,894.00** | **-15,179.06** | **-259,571.15** | **38,322.85** | **12.86%** |
| **Department: 0630 - Police - K9** | | | | | | | |
| **Expense** | | | | | | | |
| **Category: E30 - Supply Expense** | | | | | | | |
| 001-0630-5306 | Supplies - Food Allowance | 1,800.00 | 1,800.00 | 1,796.93 | 1,832.09 | -32.09 | -1.78 % |
| | **Category: E30 - Supply Expense Total:** | **1,800.00** | **1,800.00** | **1,796.93** | **1,832.09** | **-32.09** | **-1.78%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 001-0630-5500 | K9 Training | 5,500.00 | 5,900.00 | 0.00 | 5,619.39 | 280.61 | 4.76 % |
| | **Category: E40 - Operations Expense Total:** | **5,500.00** | **5,900.00** | **0.00** | **5,619.39** | **280.61** | **4.76%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Category: E55 - Professional Services | | | | | | | |
| 001-0630-5592 | Prof Services - Veterinarian | 3,000.00 | 2,600.00 | 0.00 | 1,245.31 | 1,354.69 | 52.10 % |
| **Category: E55 - Professional Services Total:** | | **3,000.00** | **2,600.00** | **0.00** | **1,245.31** | **1,354.69** | **52.10%** |
| **Expense Total:** | | **10,300.00** | **10,300.00** | **1,796.93** | **8,696.79** | **1,603.21** | **15.57%** |
| **Department: 0630 - Police - K9 Total:** | | **10,300.00** | **10,300.00** | **1,796.93** | **8,696.79** | **1,603.21** | **15.57%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | | **198,075.54** | **-3,110,017.89** | **186,136.89** | **-216,818.63** | **2,893,199.26** | **93.03%** |
| Fund: 002 - Sales Tax Fund | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 002-0100-4105 | One Cent Sales Tax | 5,938,336.00 | 5,938,336.00 | 491,277.86 | 6,193,207.72 | 254,871.72 | 104.29 % |
| **Category: R10 - Taxes - Sales Total:** | | **5,938,336.00** | **5,938,336.00** | **491,277.86** | **6,193,207.72** | **254,871.72** | **4.29%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 002-0100-4850 | Interest Revenue | 250.00 | 250.00 | 0.00 | 226.27 | -23.73 | 9.49 % |
| **Category: R85 - Interest Revenue Total:** | | **250.00** | **250.00** | **0.00** | **226.27** | **-23.73** | **9.49%** |
| **Revenue Total:** | | **5,938,586.00** | **5,938,586.00** | **491,277.86** | **6,193,433.99** | **254,847.99** | **4.29%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 002-0100-5620 | Xfer to General | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 5,938,332.00 | 4.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **5,938,336.00** | **5,938,336.00** | **494,861.00** | **5,938,332.00** | **4.00** | **0.00%** |
| **Expense Total:** | | **5,938,336.00** | **5,938,336.00** | **494,861.00** | **5,938,332.00** | **4.00** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **250.00** | **250.00** | **-3,583.14** | **255,101.99** | **254,851.99** | **)1,940.80%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | | **250.00** | **250.00** | **-3,583.14** | **255,101.99** | **254,851.99** | **)1,940.80%** |
| 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 | 80,000.00 | 4,528.34 | 51,818.21 | -28,181.79 | 35.23 % |
| 003-0100-4506 | Centerpoint Energy Franchise Fee | 200,000.00 | 200,000.00 | 0.00 | 256,529.61 | 56,529.61 | 128.26 % |
| 003-0100-4508 | Fidelity Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 28,813.97 | 13,813.97 | 192.09 % |
| 003-0100-4510 | Comcast Cable Franchise Fee | 75,000.00 | 75,000.00 | 0.00 | 73,924.08 | -1,075.92 | 1.43 % |
| 003-0100-4526 | Entergy Franchise Fee | 600,000.00 | 600,000.00 | 46,800.18 | 671,618.75 | 71,618.75 | 111.94 % |
| 003-0100-4528 | First Electric Franchise Fee | 275,000.00 | 275,000.00 | 36,465.38 | 459,134.97 | 184,134.97 | 166.96 % |
| 003-0100-4564 | Windstream Franchise Fee | 15,000.00 | 15,000.00 | 0.00 | 13,957.95 | -1,042.05 | 6.95 % |
| **Category: R50 - Sale of Services Total:** | | **1,330,000.00** | **1,260,000.00** | **87,793.90** | **1,555,797.54** | **295,797.54** | **23.48%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 003-0100-4850 | Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 | 16.73 % |
| **Category: R85 - Interest Revenue Total:** | | **300.00** | **300.00** | **0.00** | **249.80** | **-50.20** | **16.73%** |
| **Revenue Total:** | | **1,330,300.00** | **1,260,300.00** | **87,793.90** | **1,556,047.34** | **295,747.34** | **23.47%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 003-0100-5620 | Xfer to General | 175,000.00 | 175,000.00 | 14,583.34 | 175,000.00 | 0.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **175,000.00** | **175,000.00** | **14,583.34** | **175,000.00** | **0.00** | **0.00%** |
| **Expense Total:** | | **175,000.00** | **175,000.00** | **14,583.34** | **175,000.00** | **0.00** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **1,155,300.00** | **1,085,300.00** | **73,210.56** | **1,381,047.34** | **295,747.34** | **-27.25%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 003-0800-5622 | Xfer to Fund 185 | 649,000.20 | 649,000.20 | 53,786.97 | 645,189.79 | 3,810.41 | 0.59 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **649,000.20** | **649,000.20** | **53,786.97** | **645,189.79** | **3,810.41** | **0.59%** |
| **Expense Total:** | | **649,000.20** | **649,000.20** | **53,786.97** | **645,189.79** | **3,810.41** | **0.59%** |
| **Department: 0800 - Street Total:** | | **649,000.20** | **649,000.20** | **53,786.97** | **645,189.79** | **3,810.41** | **0.59%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | | **506,299.80** | **436,299.80** | **19,423.59** | **735,857.55** | **299,557.75** | **-68.66%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 005-0100-4850 | Interest Revenue | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11 % |
| **Category: R85 - Interest Revenue Total:** | | **700.00** | **700.00** | **0.00** | **160.23** | **-539.77** | **77.11%** |
| **Revenue Total:** | | **700.00** | **700.00** | **0.00** | **160.23** | **-539.77** | **77.11%** |
| **Department: 0100 - Administration Total:** | | **700.00** | **700.00** | **0.00** | **160.23** | **-539.77** | **77.11%** |
| **Department: 0200 - Animal Control** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 005-0200-4100 | Designated Tax - AC | 593,834.00 | 593,834.00 | 49,127.79 | 617,790.00 | 23,956.00 | 104.03 % |
| **Category: R10 - Taxes - Sales Total:** | | **593,834.00** | **593,834.00** | **49,127.79** | **617,790.00** | **23,956.00** | **4.03%** |
| **Revenue Total:** | | **593,834.00** | **593,834.00** | **49,127.79** | **617,790.00** | **23,956.00** | **4.03%** |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 005-0200-5620 | Xfer to General - AC | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | 2.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **2.00** | **0.00%** |
| **Expense Total:** | | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **2.00** | **0.00%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | | **0.00** | **0.00** | **-358.21** | **23,958.00** | **23,958.00** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 005-0400-4100 | Designated Tax - Park | 593,834.00 | 593,834.00 | 49,127.79 | 619,320.77 | 25,486.77 | 104.29 % |
| **Category: R10 - Taxes - Sales Total:** | | **593,834.00** | **593,834.00** | **49,127.79** | **619,320.77** | **25,486.77** | **4.29%** |
| **Revenue Total:** | | **593,834.00** | **593,834.00** | **49,127.79** | **619,320.77** | **25,486.77** | **4.29%** |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 005-0400-5620 | Xfer to General - Park | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | 2.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **2.00** | **0.00%** |
| **Expense Total:** | | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **2.00** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | | **0.00** | **0.00** | **-358.21** | **25,488.77** | **25,488.77** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 005-0500-4100 | Designated Tax - Fire | 1,484,584.00 | 1,484,584.00 | 122,819.46 | 1,548,301.94 | 63,717.94 | 104.29 % |
| **Category: R10 - Taxes - Sales Total:** | | **1,484,584.00** | **1,484,584.00** | **122,819.46** | **1,548,301.94** | **63,717.94** | **4.29%** |
| **Revenue Total:** | | **1,484,584.00** | **1,484,584.00** | **122,819.46** | **1,548,301.94** | **63,717.94** | **4.29%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 005-0500-5620 | Xfer to General - Fire | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00% |
| Expense Total: | | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00% |
| Department: 0500 - Fire Surplus (Deficit): | | 0.00 | 0.00 | -895.54 | 63,721.94 | 63,721.94 | 0.00% |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 005-0600-4100 | Designated Tax - Police | 1,484,584.00 | 1,484,584.00 | 122,819.46 | 1,548,301.94 | 63,717.94 | 104.29 % |
| Category: R10 - Taxes - Sales Total: | | 1,484,584.00 | 1,484,584.00 | 122,819.46 | 1,548,301.94 | 63,717.94 | 4.29% |
| Revenue Total: | | 1,484,584.00 | 1,484,584.00 | 122,819.46 | 1,548,301.94 | 63,717.94 | 4.29% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 005-0600-5620 | Xfer to General - Police | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00% |
| Expense Total: | | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00% |
| Department: 0600 - Police Surplus (Deficit): | | 0.00 | 0.00 | -895.54 | 63,721.94 | 63,721.94 | 0.00% |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 005-0800-4100 | Designated Tax - Street | 1,781,501.00 | 1,781,501.00 | 147,383.36 | 1,857,962.30 | 76,461.30 | 104.29 % |
| Category: R10 - Taxes - Sales Total: | | 1,781,501.00 | 1,781,501.00 | 147,383.36 | 1,857,962.30 | 76,461.30 | 4.29% |
| Revenue Total: | | 1,781,501.00 | 1,781,501.00 | 147,383.36 | 1,857,962.30 | 76,461.30 | 4.29% |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 005-0800-5622 | Xfer to Street | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,781,496.00 | 5.00 | 0.00 % |
| Category: E62 - Intergovernmental Tsfr Total: | | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,781,496.00 | 5.00 | 0.00% |
| Expense Total: | | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,781,496.00 | 5.00 | 0.00% |
| Department: 0800 - Street Surplus (Deficit): | | 0.00 | 0.00 | -1,074.64 | 76,466.30 | 76,466.30 | 0.00% |
| Fund: 005 - Designated Tax Fund Surplus (Deficit): | | 700.00 | 700.00 | -3,582.14 | 253,517.18 | 252,817.18 | 36,116.74% |
| Fund: 007 - Investment Account | | | | | | | |
| Department: 0100 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 007-0100-4850 | Interest Revenue | 0.00 | 0.00 | 116.51 | 0.00 | 0.00 | 0.00 % |
| Category: R85 - Interest Revenue Total: | | 0.00 | 0.00 | 116.51 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 116.51 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | |
| Category: E85 - Interest Expense | | | | | | | |
| 007-0100-5855 | Loss | 0.00 | 26,000.00 | -6,097.65 | 39,415.85 | -13,415.85 | -51.60 % |
| Category: E85 - Interest Expense Total: | | 0.00 | 26,000.00 | -6,097.65 | 39,415.85 | -13,415.85 | -51.60% |
| Expense Total: | | 0.00 | 26,000.00 | -6,097.65 | 39,415.85 | -13,415.85 | -51.60% |
| Department: 0100 - Administration Surplus (Deficit): | | 0.00 | -26,000.00 | 6,214.16 | -39,415.85 | -13,415.85 | -51.60% |
| Fund: 007 - Investment Account Surplus (Deficit): | | 0.00 | -26,000.00 | 6,214.16 | -39,415.85 | -13,415.85 | -51.60% |
| 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 | 7,586.85 | 5,086.85 | 303.47 % |
| Category: R68 - Donation Revenue Total: | | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 5,086.85 | 203.47% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | |
| 020-0200-4850 | Interest Revenue | 5.00 | 5.00 | 0.00 | 4.39 | -0.61 | 12.20 % |
| | **Category: R85 - Interest Revenue Total:** | **5.00** | **5.00** | **0.00** | **4.39** | **-0.61** | **12.20%** |
| | **Revenue Total:** | **2,505.00** | **2,505.00** | **0.00** | **7,591.24** | **5,086.24** | **203.04%** |
| Expense | | | | | | | |
| Category: E55 - Professional Services | | | | | | | |
| 020-0200-5580 | AC Donation Expense | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 | 66.34 % |
| | **Category: E55 - Professional Services Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,683.22** | **3,316.78** | **66.34%** |
| | **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,683.22** | **3,316.78** | **66.34%** |
| | **Department: 0200 - Animal Control Surplus (Deficit):** | **-2,495.00** | **-2,495.00** | **0.00** | **5,908.02** | **8,403.02** | **336.79%** |
| | **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **-2,495.00** | **-2,495.00** | **0.00** | **5,908.02** | **8,403.02** | **336.79%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 030-0300-4404 | Act 1256 Civil Division | 71,250.00 | 71,250.00 | 1,275.00 | 16,580.00 | -54,670.00 | 76.73 % |
| 030-0300-4406 | Act 1256 District Court Rev | 330,000.00 | 330,000.00 | 13,536.67 | 265,420.84 | -64,579.16 | 19.57 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **401,250.00** | **401,250.00** | **14,811.67** | **282,000.84** | **-119,249.16** | **29.72%** |
| | **Revenue Total:** | **401,250.00** | **401,250.00** | **14,811.67** | **282,000.84** | **-119,249.16** | **29.72%** |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 030-0300-5072 | Act 1256 Judge Retirement | 5,200.00 | 5,200.00 | 394.84 | 4,738.08 | 461.92 | 8.88 % |
| | **Category: E01 - Personnel Expense Total:** | **5,200.00** | **5,200.00** | **394.84** | **4,738.08** | **461.92** | **8.88%** |
| Category: E40 - Operations Expense | | | | | | | |
| 030-0300-5400 | Act 316 of 1991 Expense | 250.00 | 250.00 | 18.12 | 217.44 | 32.56 | 13.02 % |
| 030-0300-5415 | Act 918 of 1983 Expense | 17,500.00 | 17,500.00 | 1,342.64 | 16,111.68 | 1,388.32 | 7.93 % |
| 030-0300-5425 | Act 1256 Co Admin of Justice | 140,500.00 | 140,500.00 | 10,741.60 | 125,808.21 | 14,691.79 | 10.46 % |
| 030-0300-5430 | Act 1256 Court Costs | 15,250.00 | 15,250.00 | 1,181.04 | 14,172.48 | 1,077.52 | 7.07 % |
| 030-0300-5435 | Act 1256 City Attorney | 28,500.00 | 28,500.00 | 2,190.68 | 26,288.16 | 2,211.84 | 7.76 % |
| 030-0300-5440 | Act 1256 DFA (State) | 167,250.00 | 167,250.00 | 0.00 | 70,259.91 | 96,990.09 | 57.99 % |
| 030-0300-5445 | Act 1256 Ordinance 89-15 | 26,000.00 | 26,000.00 | 1,966.60 | 23,599.20 | 2,400.80 | 9.23 % |
| 030-0300-5495 | Act 1256 Intoximeter Expense | 900.00 | 900.00 | 67.14 | 805.68 | 94.32 | 10.48 % |
| | **Category: E40 - Operations Expense Total:** | **396,150.00** | **396,150.00** | **17,507.82** | **277,262.76** | **118,887.24** | **30.01%** |
| | **Expense Total:** | **401,350.00** | **401,350.00** | **17,902.66** | **282,000.84** | **119,349.16** | **29.74%** |
| | **Department: 0300 - Court Surplus (Deficit):** | **-100.00** | **-100.00** | **-3,090.99** | **0.00** | **100.00** | **100.00%** |
| | **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **-100.00** | **-100.00** | **-3,090.99** | **0.00** | **100.00** | **100.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | | |
| Department: 0300 - Court | | | | | | | |
| Revenue | | | | | | | |
| Category: R40 - Fines & Forfeitures | | | | | | | |
| 031-0300-4408 | Act 1809 of 2001 Revenue | 29,426.00 | 29,426.00 | 2,481.00 | 34,204.90 | 4,778.90 | 116.24 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **29,426.00** | **29,426.00** | **2,481.00** | **34,204.90** | **4,778.90** | **16.24%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 031-0300-4850 | Interest Revenue | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 | 74.65 % |
| | **Category: R85 - Interest Revenue Total:** | **20.00** | **20.00** | **0.00** | **5.07** | **-14.93** | **74.65%** |
| | **Revenue Total:** | **29,446.00** | **29,446.00** | **2,481.00** | **34,209.97** | **4,763.97** | **16.18%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 031-0300-5608 | Software - New & Renewals | 40,000.00 | 40,000.00 | 4,392.38 | 26,331.55 | 13,668.45 | 34.17 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **40,000.00** | **40,000.00** | **4,392.38** | **26,331.55** | **13,668.45** | **34.17%** |
| **Expense Total:** | | **40,000.00** | **40,000.00** | **4,392.38** | **26,331.55** | **13,668.45** | **34.17%** |
| **Department: 0300 - Court Surplus (Deficit):** | | **-10,554.00** | **-10,554.00** | **-1,911.38** | **7,878.42** | **18,432.42** | **174.65%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | | **-10,554.00** | **-10,554.00** | **-1,911.38** | **7,878.42** | **18,432.42** | **174.65%** |
| Fund: 045 - Park 1/8 SalesTax O & M | | | | | | | |
| Department: 0400 - Parks | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 045-0400-4110 | Park 1/8 Sales Tax | 742,292.00 | 742,292.00 | 61,409.73 | 774,150.96 | 31,858.96 | 104.29 % |
| **Category: R10 - Taxes - Sales Total:** | | **742,292.00** | **742,292.00** | **61,409.73** | **774,150.96** | **31,858.96** | **4.29%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 045-0400-4850 | Interest Revenue | 30.00 | 30.00 | 0.00 | 23.28 | -6.72 | 22.40 % |
| **Category: R85 - Interest Revenue Total:** | | **30.00** | **30.00** | **0.00** | **23.28** | **-6.72** | **22.40%** |
| **Revenue Total:** | | **742,322.00** | **742,322.00** | **61,409.73** | **774,174.24** | **31,852.24** | **4.29%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 045-0400-5620 | Xfer to General | 742,292.00 | 742,292.00 | 61,858.00 | 742,296.00 | -4.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **742,292.00** | **742,292.00** | **61,858.00** | **742,296.00** | **-4.00** | **0.00%** |
| **Expense Total:** | | **742,292.00** | **742,292.00** | **61,858.00** | **742,296.00** | **-4.00** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | | **30.00** | **30.00** | **-448.27** | **31,878.24** | **31,848.24** | **106,160.80%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | | **30.00** | **30.00** | **-448.27** | **31,878.24** | **31,848.24** | **106,160.80%** |
| 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 | 28,908.31 | 8,908.31 | 144.54 % |
| **Category: R15 - Taxes - Property Total:** | | **20,000.00** | **20,000.00** | **0.00** | **28,908.31** | **8,908.31** | **44.54%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 051-0500-4850 | Interest Revenue | 15.00 | 15.00 | 0.00 | 6.93 | -8.07 | 53.80 % |
| **Category: R85 - Interest Revenue Total:** | | **15.00** | **15.00** | **0.00** | **6.93** | **-8.07** | **53.80%** |
| **Revenue Total:** | | **20,015.00** | **20,015.00** | **0.00** | **28,915.24** | **8,900.24** | **44.47%** |
| Expense | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | |
| 051-0500-5410 | Act 833 Expense | 63,620.00 | 63,620.00 | 874.60 | 21,318.24 | 42,301.76 | 66.49 % |
| **Category: E40 - Operations Expense Total:** | | **63,620.00** | **63,620.00** | **874.60** | **21,318.24** | **42,301.76** | **66.49%** |
| **Expense Total:** | | **63,620.00** | **63,620.00** | **874.60** | **21,318.24** | **42,301.76** | **66.49%** |
| **Department: 0500 - Fire Surplus (Deficit):** | | **-43,605.00** | **-43,605.00** | **-874.60** | **7,597.00** | **51,202.00** | **117.42%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | | **-43,605.00** | **-43,605.00** | **-874.60** | **7,597.00** | **51,202.00** | **117.42%** |
| Fund: 055 - Fire 3/8 SalesTax | | | | | | | |
| Department: 0500 - Fire | | | | | | | |
| Revenue | | | | | | | |
| Category: R10 - Taxes - Sales | | | | | | | |
| 055-0500-4120 | Fire 3/8 Sales Tax | 2,226,876.00 | 2,226,876.00 | 184,229.21 | 2,322,452.89 | 95,576.89 | 104.29 % |
| **Category: R10 - Taxes - Sales Total:** | | **2,226,876.00** | **2,226,876.00** | **184,229.21** | **2,322,452.89** | **95,576.89** | **4.29%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 055-0500-4850 | Interest Revenue | 100.00 | 100.00 | 0.00 | 48.52 | -51.48 | 51.48 % |
| **Category: R85 - Interest Revenue Total:** | | **100.00** | **100.00** | **0.00** | **48.52** | **-51.48** | **51.48%** |
| **Revenue Total:** | | **2,226,976.00** | **2,226,976.00** | **184,229.21** | **2,322,501.41** | **95,525.41** | **4.29%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 055-0500-5620 | Xfer to General | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 2,226,876.00 | 0.00 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **2,226,876.00** | **2,226,876.00** | **185,573.00** | **2,226,876.00** | **0.00** | **0.00%** |
| | **Expense Total:** | **2,226,876.00** | **2,226,876.00** | **185,573.00** | **2,226,876.00** | **0.00** | **0.00%** |
| | **Department: 0500 - Fire Surplus (Deficit):** | **100.00** | **100.00** | **-1,343.79** | **95,625.41** | **95,525.41** | **95,525.41%** |
| | **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **100.00** | **100.00** | **-1,343.79** | **95,625.41** | **95,525.41** | **95,525.41%** |
| 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 | 1,111.68 | 107.41 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **15,000.00** | **15,000.00** | **1,342.64** | **16,111.68** | **1,111.68** | **7.41%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 061-0600-4850 | Interest Revenue | 10.00 | 10.00 | 0.00 | 3.61 | -6.39 | 63.90 % |
| | **Category: R85 - Interest Revenue Total:** | **10.00** | **10.00** | **0.00** | **3.61** | **-6.39** | **63.90%** |
| | **Revenue Total:** | **15,010.00** | **15,010.00** | **1,342.64** | **16,115.29** | **1,105.29** | **7.36%** |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 061-0600-5600 | Miscellaneous Expense | 15,010.00 | 15,010.00 | 0.00 | 7,141.77 | 7,868.23 | 52.42 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **15,010.00** | **15,010.00** | **0.00** | **7,141.77** | **7,868.23** | **52.42%** |
| | **Expense Total:** | **15,010.00** | **15,010.00** | **0.00** | **7,141.77** | **7,868.23** | **52.42%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **8,973.52** | **8,973.52** | **0.00%** |
| | **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **8,973.52** | **8,973.52** | **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 | 177.50 | 5,301.74 | -6,698.26 | 55.82 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **12,000.00** | **12,000.00** | **177.50** | **5,301.74** | **-6,698.26** | **55.82%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 062-0600-4850 | Interest Revenue | 10.00 | 10.00 | 0.00 | 2.99 | -7.01 | 70.10 % |
| | **Category: R85 - Interest Revenue Total:** | **10.00** | **10.00** | **0.00** | **2.99** | **-7.01** | **70.10%** |
| | **Revenue Total:** | **12,010.00** | **12,010.00** | **177.50** | **5,304.73** | **-6,705.27** | **55.83%** |
| Expense | | | | | | | |
| Category: E40 - Operations Expense | | | | | | | |
| 062-0600-5420 | Act 988 Expense | 12,000.00 | 25,000.00 | 6,170.00 | 11,074.79 | 13,925.21 | 55.70 % |
| | **Category: E40 - Operations Expense Total:** | **12,000.00** | **25,000.00** | **6,170.00** | **11,074.79** | **13,925.21** | **55.70%** |
| | **Expense Total:** | **12,000.00** | **25,000.00** | **6,170.00** | **11,074.79** | **13,925.21** | **55.70%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **10.00** | **-12,990.00** | **-5,992.50** | **-5,770.06** | **7,219.94** | **55.58%** |
| | **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **10.00** | **-12,990.00** | **-5,992.50** | **-5,770.06** | **7,219.94** | **55.58%** |
| Fund: 066 - Federal Drug Control | | | | | | | |
| Department: 0600 - Police | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 066-0600-4850 | Interest Revenue | 0.00 | 0.00 | 0.24 | 2.91 | 2.91 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |
| | **Department: 0600 - Police Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |
| | **Fund: 066 - Federal Drug Control Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **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 | 0.00 | -2,500.00 | 100.00 % |
| | **Category: R40 - Fines & Forfeitures Total:** | **2,500.00** | **2,500.00** | **0.00** | **0.00** | **-2,500.00** | **100.00%** |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 068-0600-4850 | Interest Revenue | 5.00 | 5.00 | 0.19 | 2.31 | -2.69 | 53.80 % |
| | **Category: R85 - Interest Revenue Total:** | **5.00** | **5.00** | **0.19** | **2.31** | **-2.69** | **53.80%** |
| | **Revenue Total:** | **2,505.00** | **2,505.00** | **0.19** | **2.31** | **-2,502.69** | **99.91%** |
| **Expense** | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 068-0600-5600 | Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **2,505.00** | **2,505.00** | **0.00** | **0.00** | **2,505.00** | **100.00%** |
| | **Expense Total:** | **2,505.00** | **2,505.00** | **0.00** | **0.00** | **2,505.00** | **100.00%** |
| | **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **0.19** | **2.31** | **2.31** | **0.00%** |
| | **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **0.19** | **2.31** | **2.31** | **0.00%** |
| **Fund: 080 - Street Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 080-0140-5000 | Salary Expense | 180,023.97 | 180,023.97 | 16,629.50 | 196,714.38 | -16,690.41 | -9.27 % |
| 080-0140-5010 | Overtime Expense | 635.00 | 635.00 | 0.00 | 393.77 | 241.23 | 37.99 % |
| 080-0140-5020 | FICA Expense | 13,820.42 | 13,820.42 | 1,250.51 | 14,850.19 | -1,029.77 | -7.45 % |
| 080-0140-5022 | Unemployment Expense | 180.00 | 180.00 | 0.00 | 97.62 | 82.38 | 45.77 % |
| 080-0140-5025 | Worker's Comp Expense | 500.00 | 500.00 | 0.00 | 452.55 | 47.45 | 9.49 % |
| 080-0140-5030 | APERS Expense | 27,676.95 | 27,676.95 | 2,547.70 | 30,118.75 | -2,441.80 | -8.82 % |
| 080-0140-5040 | Health Insurance Expense | 26,180.40 | 26,180.40 | 2,997.98 | 27,215.23 | -1,034.83 | -3.95 % |
| 080-0140-5050 | Physical & Drug Screen Exp | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00 % |
| 080-0140-5055 | Uniform Expense | 4,525.00 | 4,525.00 | 2,380.20 | 6,721.33 | -2,196.33 | -48.54 % |
| 080-0140-5060 | Travel & Training Expense | 6,525.00 | 10,025.00 | 0.00 | 8,200.16 | 1,824.84 | 18.20 % |
| | **Category: E01 - Personnel Expense Total:** | **260,366.74** | **263,866.74** | **25,805.89** | **284,763.98** | **-20,897.24** | **-7.92%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 080-0140-5116 | Communication Exp - Cellular | 3,024.00 | 3,024.00 | 1,017.42 | 3,821.36 | -797.36 | -26.37 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **3,024.00** | **3,024.00** | **1,017.42** | **3,821.36** | **-797.36** | **-26.37%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 080-0140-5200 | Fuel Expense | 7,200.00 | 7,200.00 | 304.21 | 6,384.65 | 815.35 | 11.32 % |
| 080-0140-5210 | Service & Repair - Vehicle | 10,000.00 | 24,000.00 | 3,007.88 | 9,630.56 | 14,369.44 | 59.87 % |
| 080-0140-5218 | Tire Expense | 3,000.00 | 3,000.00 | 0.00 | 2,019.61 | 980.39 | 32.68 % |
| 080-0140-5225 | Insurance Expense - Vehicle | 1,000.00 | 1,000.00 | 0.00 | 956.74 | 43.26 | 4.33 % |
| | **Category: E20 - Vehicle Expense Total:** | **21,200.00** | **35,200.00** | **3,312.09** | **18,991.56** | **16,208.44** | **46.05%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 080-0140-5300 | Supplies - Office | 15,840.00 | 12,340.00 | 2,587.66 | 10,311.82 | 2,028.18 | 16.44 % |
| 080-0140-5322 | Supplies - Operating | 5,000.00 | 5,000.00 | 30.10 | 4,314.35 | 685.65 | 13.71 % |
| 080-0140-5380 | Prisoner Care Expense | 2,700.00 | 2,700.00 | 145.08 | 1,141.23 | 1,558.77 | 57.73 % |
| | **Category: E30 - Supply Expense Total:** | **23,540.00** | **20,040.00** | **2,762.84** | **15,767.40** | **4,272.60** | **21.32%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 080-0140-5515 | Elections or Permit Fee Exp | 1,200.00 | 1,200.00 | 0.00 | 200.00 | 1,000.00 | 83.33 % |
| 080-0140-5520 | Public Education Expense | 5,000.00 | 5,000.00 | 1,131.16 | 5,531.07 | -531.07 | -10.62 % |
| | **Category: E40 - Operations Expense Total:** | **6,200.00** | **6,200.00** | **1,131.16** | **5,731.07** | **468.93** | **7.56%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 080-0140-5571 | Prof Services - Engineering | 100,000.00 | 129,910.00 | 26,579.89 | 100,774.43 | 29,135.57 | 22.43 % |
| 080-0140-5574 | Prof Services - GIS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 080-0140-5589 | Prof Services - Printing | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| | **Category: E55 - Professional Services Total:** | **101,250.00** | **131,160.00** | **26,579.89** | **100,774.43** | **30,385.57** | **23.17%** |
| | **Expense Total:** | **415,580.74** | **459,490.74** | **60,609.29** | **429,849.80** | **29,640.94** | **6.45%** |
| | **Department: 0140 - Stormwater Total:** | **415,580.74** | **459,490.74** | **60,609.29** | **429,849.80** | **29,640.94** | **6.45%** |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 080-0800-4152 | 1/2 Cent SalesTaxExpires7/2023 | 456,000.00 | 456,000.00 | 49,570.27 | 595,768.04 | 139,768.04 | 130.65 % |
| | **Category: R10 - Taxes - Sales Total:** | **456,000.00** | **456,000.00** | **49,570.27** | **595,768.04** | **139,768.04** | **30.65%** |
| **Category: R15 - Taxes - Property** | | | | | | | |
| 080-0800-4150 | State Turnback | 924,000.00 | 974,000.00 | 105,118.41 | 1,188,205.93 | 214,205.93 | 121.99 % |
| 080-0800-4151 | Saline County Treasurer | 444,000.00 | 494,000.00 | 36,899.20 | 550,265.90 | 56,265.90 | 111.39 % |
| | **Category: R15 - Taxes - Property Total:** | **1,368,000.00** | **1,468,000.00** | **142,017.61** | **1,738,471.83** | **270,471.83** | **18.42%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 080-0800-4600 | Miscellaneous Revenue | 1,000.00 | 9,867.05 | 1,512.24 | 26,215.75 | 16,348.70 | 265.69 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **1,000.00** | **9,867.05** | **1,512.24** | **26,215.75** | **16,348.70** | **165.69%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 080-0800-4627 | Xfer Designated Tax | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,781,496.00 | -5.00 | 0.00 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **1,781,501.00** | **1,781,501.00** | **148,458.00** | **1,781,496.00** | **-5.00** | **0.00%** |
| **Category: R64 - Reimbursement** | | | | | | | |
| 080-0800-4640 | Reimbursement Revenue | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | -501,543.66 | 69.18 % |
| | **Category: R64 - Reimbursement Total:** | **725,000.00** | **725,000.00** | **0.00** | **223,456.34** | **-501,543.66** | **69.18%** |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 080-0800-4850 | Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00 % |
| | **Category: R85 - Interest Revenue Total:** | **775.00** | **775.00** | **0.00** | **0.00** | **-775.00** | **100.00%** |
| | **Revenue Total:** | **4,332,276.00** | **4,441,143.05** | **341,558.12** | **4,365,407.96** | **-75,735.09** | **1.71%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 080-0800-5000 | Salary Expense | 649,751.90 | 649,751.90 | 44,684.52 | 506,291.39 | 143,460.51 | 22.08 % |
| 080-0800-5005 | SWB Reimbursement | 169,571.00 | 169,571.00 | 14,130.91 | 169,571.00 | 0.00 | 0.00 % |
| 080-0800-5010 | Overtime Expense | 7,200.00 | 7,200.00 | 113.59 | 5,602.00 | 1,598.00 | 22.19 % |
| 080-0800-5020 | FICA Expense | 50,043.24 | 50,043.24 | 3,382.72 | 38,586.15 | 11,457.09 | 22.89 % |
| 080-0800-5022 | Unemployment Expense | 1,140.00 | 1,140.00 | 9.81 | 457.25 | 682.75 | 59.89 % |
| 080-0800-5025 | Worker's Comp Expense | 18,000.00 | 18,000.00 | 0.00 | 16,843.00 | 1,157.00 | 6.43 % |
| 080-0800-5030 | APERS Expense | 100,217.30 | 100,217.30 | 6,863.34 | 78,300.79 | 21,916.51 | 21.87 % |
| 080-0800-5040 | Health Insurance Expense | 123,057.24 | 123,057.24 | 9,153.10 | 85,792.11 | 37,265.13 | 30.28 % |
| 080-0800-5050 | Physical & Drug Screen Exp | 1,800.00 | 1,800.00 | 68.99 | 416.34 | 1,383.66 | 76.87 % |
| 080-0800-5055 | Uniform Expense | 13,003.13 | 14,287.08 | 1,130.47 | 15,742.47 | -1,455.39 | -10.19 % |
| 080-0800-5060 | Travel & Training Expense | 10,000.00 | 15,000.00 | 1,211.51 | 14,072.51 | 927.49 | 6.18 % |
| | **Category: E01 - Personnel Expense Total:** | **1,143,783.81** | **1,150,067.76** | **80,748.96** | **931,675.01** | **218,392.75** | **18.99%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 080-0800-5102 | Repairs & Maint - Building | 35,000.00 | 35,000.00 | 10,997.49 | 32,492.84 | 2,507.16 | 7.16 % |
| 080-0800-5110 | Utilities - Electric | 20,000.00 | 20,000.00 | 2,361.44 | 29,687.09 | -9,687.09 | -48.44 % |
| 080-0800-5111 | Utilities - Gas | 2,499.96 | 2,499.96 | 253.38 | 2,051.62 | 448.34 | 17.93 % |
| 080-0800-5112 | Utilities - Water | 5,000.00 | 5,000.00 | 41.84 | 500.44 | 4,499.56 | 89.99 % |
| 080-0800-5115 | Com Exp - Tel Landline.Interne | 14,640.00 | 14,640.00 | 1,231.02 | 14,123.46 | 516.54 | 3.53 % |
| 080-0800-5116 | Communication Exp - Cellular | 4,500.00 | 4,500.00 | 427.14 | 5,353.34 | -853.34 | -18.96 % |
| 080-0800-5120 | Insurance - Property | 1,965.00 | 1,965.00 | 0.00 | 2,769.06 | -804.06 | -40.92 % |
| 080-0800-5130 | Sanitation | 3,500.00 | 3,500.00 | 0.00 | 3,448.03 | 51.97 | 1.48 % |
| 080-0800-5140 | Supplies - B&G | 3,600.00 | 3,600.00 | 260.04 | 1,338.21 | 2,261.79 | 62.83 % |
| 080-0800-5142 | Janitorial Supplies and Main | 2,000.00 | 2,000.00 | 191.87 | 1,964.25 | 35.75 | 1.79 % |
| 080-0800-5145 | Tools | 12,000.00 | 12,000.00 | 48.28 | 12,677.99 | -677.99 | -5.65 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **104,704.96** | **104,704.96** | **15,812.50** | **106,406.33** | **-1,701.37** | **-1.62%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 080-0800-5200 | Fuel Expense | 70,000.00 | 70,000.00 | 4,708.84 | 70,834.52 | -834.52 | -1.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 080-0800-5210 | Service & Repair - Vehicle | 72,000.00 | 101,587.27 | 14,915.53 | 85,982.78 | 15,604.49 | 15.36 % |
| 080-0800-5218 | Tire Expense | 15,000.00 | 15,000.00 | 0.00 | 15,088.32 | -88.32 | -0.59 % |
| 080-0800-5225 | Insurance Expense - Vehicle | 20,000.00 | 20,055.07 | 0.00 | 17,263.48 | 2,791.59 | 13.92 % |
| 080-0800-5230 | Radios | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| 080-0800-5240 | Equipment Rental | 60,000.00 | 200.00 | 0.00 | 0.00 | 200.00 | 100.00 % |
| | **Category: E20 - Vehicle Expense Total:** | **238,500.00** | **208,342.34** | **19,624.37** | **189,169.10** | **19,173.24** | **9.20%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 080-0800-5300 | Supplies - Office | 6,000.00 | 6,000.00 | 1,489.44 | 4,068.38 | 1,931.62 | 32.19 % |
| 080-0800-5316 | Supplies - Signs | 40,000.08 | 40,000.08 | 3,379.76 | 28,578.58 | 11,421.50 | 28.55 % |
| 080-0800-5322 | Supplies - Operating | 242,448.00 | 242,448.00 | 37,878.17 | 230,936.17 | 11,511.83 | 4.75 % |
| 080-0800-5323 | Material and Maint | 100,000.08 | 119,000.08 | 44,358.11 | 113,619.79 | 5,380.29 | 4.52 % |
| 080-0800-5350 | Postage Expense | 504.00 | 504.00 | 79.23 | 548.52 | -44.52 | -8.83 % |
| | **Category: E30 - Supply Expense Total:** | **388,952.16** | **407,952.16** | **87,184.71** | **377,751.44** | **30,200.72** | **7.40%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 080-0800-5480 | Dues & Subscriptions | 3,100.00 | 3,100.00 | 0.00 | 4,356.41 | -1,256.41 | -40.53 % |
| 080-0800-5530 | Safety Program | 3,000.00 | 3,000.00 | 0.00 | 3,055.41 | -55.41 | -1.85 % |
| 080-0800-5535 | Sales Tax Expense | 500.00 | 4,000.00 | 0.00 | 4,550.58 | -550.58 | -13.76 % |
| 080-0800-5545 | Street Paving Expense | 350,004.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00 % |
| 080-0800-5546 | Street Lights Installed | 144,000.00 | 227,693.38 | 4,617.92 | 171,306.41 | 56,386.97 | 24.76 % |
| 080-0800-5547 | Traffic Signal Maintenance | 16,008.00 | 16,008.00 | 3,607.85 | 4,278.69 | 11,729.31 | 73.27 % |
| | **Category: E40 - Operations Expense Total:** | **516,612.00** | **383,801.38** | **8,225.77** | **187,547.50** | **196,253.88** | **51.13%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 080-0800-5550 | Prof Services - Acctg & Audit | 13,750.00 | 13,750.00 | 0.00 | 13,750.00 | 0.00 | 0.00 % |
| 080-0800-5553 | Prof Services - Advertising | 3,500.04 | 3,500.04 | 834.20 | 2,906.92 | 593.12 | 16.95 % |
| 080-0800-5562 | Prof Services - Bridge Inspection | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100.00 % |
| 080-0800-5571 | Prof Services - Engineering | 120,000.00 | 144,380.00 | 47.30 | 109,437.30 | 34,942.70 | 24.20 % |
| 080-0800-5574 | Prof Services - GIS | 2,000.00 | 2,000.00 | 0.00 | 3,119.58 | -1,119.58 | -55.98 % |
| 080-0800-5586 | Prof Services - Other | 190,000.00 | 188,476.98 | 27,515.37 | 176,320.88 | 12,156.10 | 6.45 % |
| 080-0800-5589 | Prof Services - Printing | 500.00 | 500.00 | 0.00 | 125.78 | 374.22 | 74.84 % |
| | **Category: E55 - Professional Services Total:** | **330,500.04** | **353,357.02** | **28,396.87** | **305,660.46** | **47,696.56** | **13.50%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 080-0800-5604 | Hardware - New & Renewals | 5,500.00 | 5,500.00 | 0.00 | 8,929.23 | -3,429.23 | -62.35 % |
| 080-0800-5608 | Software - New & Renewals | 15,465.00 | 15,465.00 | -11,380.93 | 44,431.18 | -28,966.18 | -187.30 % |
| 080-0800-5614 | Copiers & Maintenance | 1,320.00 | 1,320.00 | 140.52 | 140.52 | 1,179.48 | 89.35 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **22,285.00** | **22,285.00** | **-11,240.41** | **53,500.93** | **-31,215.93** | **-140.08%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 080-0800-5810 | Fixed Assets - Equipment | 454,500.00 | 823,224.36 | -158,427.85 | 210,835.81 | 612,388.55 | 74.39 % |
| 080-0800-5816 | Capital Assets - Infrastructure | 452,500.00 | 744,887.37 | 177,093.36 | 405,644.54 | 339,242.83 | 45.54 % |
| 080-0800-5828 | Projects | 916,000.00 | 1,330,681.42 | 295,707.49 | 877,105.59 | 453,575.83 | 34.09 % |
| 080-0800-5898 | Capital Asset Contra | 0.00 | 0.00 | 191,924.36 | 191,924.36 | -191,924.36 | 0.00 % |
| | **Category: E80 - Fixed Assets Total:** | **1,823,000.00** | **2,898,793.15** | **506,297.36** | **1,685,510.30** | **1,213,282.85** | **41.85%** |
| **Category: E90 - Construction Projects** | | | | | | | |
| 080-0800-5910 | Projects - Overlays | 600,000.00 | 741,170.45 | 14,206.50 | 449,256.76 | 291,913.69 | 39.39 % |
| | **Category: E90 - Construction Projects Total:** | **600,000.00** | **741,170.45** | **14,206.50** | **449,256.76** | **291,913.69** | **39.39%** |
| | **Expense Total:** | **5,168,337.97** | **6,270,474.22** | **749,256.63** | **4,286,477.83** | **1,983,996.39** | **31.64%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-836,061.97** | **-1,829,331.17** | **-407,698.51** | **78,930.13** | **1,908,261.30** | **104.31%** |
| | **Fund: 080 - Street Fund Surplus (Deficit):** | **-1,251,642.71** | **-2,288,821.91** | **-468,307.80** | **-350,919.67** | **1,937,902.24** | **84.67%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | 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 | -215,016.14 | -717,963.93 | 717,963.93 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **0.00** | **-215,016.14** | **-717,963.93** | **717,963.93** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **-215,016.14** | **-717,963.93** | **717,963.93** | **0.00%** |
| **Department: 0000 - Administration Total:** | | **0.00** | **0.00** | **-215,016.14** | **-717,963.93** | **717,963.93** | **0.00%** |
| **Department: 0800 - Street** | | | | | | | |
| **Expense** | | | | | | | |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 090-0800-5824 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 1,269.01 | -1,269.01 | 0.00 % |
| **Category: E80 - Fixed Assets Total:** | | **0.00** | **0.00** | **0.00** | **1,269.01** | **-1,269.01** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **0.00** | **1,269.01** | **-1,269.01** | **0.00%** |
| **Department: 0800 - Street Total:** | | **0.00** | **0.00** | **0.00** | **1,269.01** | **-1,269.01** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | | **0.00** | **0.00** | **-215,016.14** | **-716,694.92** | **716,694.92** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 110-0000-5626 | Xfer to Other | 0.00 | 375,000.00 | 0.00 | 1,700,000.00 | -1,325,000.00 | -353.33 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **375,000.00** | **0.00** | **1,700,000.00** | **-1,325,000.00** | **-353.33%** |
| **Expense Total:** | | **0.00** | **375,000.00** | **0.00** | **1,700,000.00** | **-1,325,000.00** | **-353.33%** |
| **Department: 0000 - Administration Total:** | | **0.00** | **375,000.00** | **0.00** | **1,700,000.00** | **-1,325,000.00** | **-353.33%** |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 110-0100-4623 | Xfer from Other Fund | 375,000.00 | 1,001,000.00 | 2,158.73 | 1,700,504.46 | 699,504.46 | 169.88 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **375,000.00** | **1,001,000.00** | **2,158.73** | **1,700,504.46** | **699,504.46** | **69.88%** |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 110-0100-4855 | Gain on Investment | 0.00 | 0.00 | 4,627.45 | 14,011.75 | 14,011.75 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **4,627.45** | **14,011.75** | **14,011.75** | **0.00%** |
| **Revenue Total:** | | **375,000.00** | **1,001,000.00** | **6,786.18** | **1,714,516.21** | **713,516.21** | **71.28%** |
| **Department: 0100 - Administration Total:** | | **375,000.00** | **1,001,000.00** | **6,786.18** | **1,714,516.21** | **713,516.21** | **71.28%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | | **375,000.00** | **626,000.00** | **6,786.18** | **14,516.21** | **-611,483.79** | **97.68%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 113-0100-4850 | Interest Revenue | 0.00 | 6,000.00 | 2,158.73 | 8,980.69 | 2,980.69 | 149.68 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **6,000.00** | **2,158.73** | **8,980.69** | **2,980.69** | **49.68%** |
| **Revenue Total:** | | **0.00** | **6,000.00** | **2,158.73** | **8,980.69** | **2,980.69** | **49.68%** |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 113-0100-5626 | Xfer to other fund | 0.00 | 6,000.00 | 2,158.73 | 8,980.69 | -2,980.69 | -49.68 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **6,000.00** | **2,158.73** | **8,980.69** | **-2,980.69** | **-49.68%** |
| **Expense Total:** | | **0.00** | **6,000.00** | **2,158.73** | **8,980.69** | **-2,980.69** | **-49.68%** |
| **Department: 0100 - Administration Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 114 - 2016 Bond Fund** | | | | | | | |
| **Department: 0000 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 114-0000-4623 | Xfer from Other Fund | 0.00 | 750,000.00 | 0.00 | 1,700,000.00 | 950,000.00 | 226.67 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **0.00** | **750,000.00** | **0.00** | **1,700,000.00** | **950,000.00** | **126.67%** |
| | **Revenue Total:** | **0.00** | **750,000.00** | **0.00** | **1,700,000.00** | **950,000.00** | **126.67%** |
| **Expense** | | | | | | | |
| **Category: E72 - Bond Expense** | | | | | | | |
| 114-0000-5722 | Bond Principle Pmt | 700,000.00 | 1,346,000.00 | 1,354,115.62 | 2,700,000.00 | -1,354,000.00 | -100.59 % |
| 114-0000-5724 | Bond Fees | 950.00 | 950.00 | 2,150.00 | 3,100.00 | -2,150.00 | -226.32 % |
| | **Category: E72 - Bond Expense Total:** | **700,950.00** | **1,346,950.00** | **1,356,265.62** | **2,703,100.00** | **-1,356,150.00** | **-100.68%** |
| **Category: E85 - Interest Expense** | | | | | | | |
| 114-0000-5850 | Interest Expense | 778,975.00 | 778,975.00 | 677,575.01 | 677,575.01 | 101,399.99 | 13.02 % |
| | **Category: E85 - Interest Expense Total:** | **778,975.00** | **778,975.00** | **677,575.01** | **677,575.01** | **101,399.99** | **13.02%** |
| | **Expense Total:** | **1,479,925.00** | **2,125,925.00** | **2,033,840.63** | **3,380,675.01** | **-1,254,750.01** | **-59.02%** |
| | **Department: 0000 - Administration Surplus (Deficit):** | **-1,479,925.00** | **-1,375,925.00** | **-2,033,840.63** | **-1,680,675.01** | **-304,750.01** | **-22.15%** |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 114-0100-4610 | Loan Proceeds | 2,969,168.00 | 2,969,168.00 | 245,638.93 | 3,096,603.87 | 127,435.87 | 104.29 % |
| | **Category: R10 - Taxes - Sales Total:** | **2,969,168.00** | **2,969,168.00** | **245,638.93** | **3,096,603.87** | **127,435.87** | **4.29%** |
| | **Revenue Total:** | **2,969,168.00** | **2,969,168.00** | **245,638.93** | **3,096,603.87** | **127,435.87** | **4.29%** |
| | **Department: 0100 - Administration Total:** | **2,969,168.00** | **2,969,168.00** | **245,638.93** | **3,096,603.87** | **127,435.87** | **4.29%** |
| **Department: 0400 - Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 114-0400-4850 | Interest Revenue | 0.00 | 0.00 | 2,494.36 | 9,473.69 | 9,473.69 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **2,494.36** | **9,473.69** | **9,473.69** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **2,494.36** | **9,473.69** | **9,473.69** | **0.00%** |
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 114-0400-5626 | Xfer to other fund | 375,000.00 | 1,691,600.00 | 0.00 | 1,691,523.77 | 76.23 | 0.00 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **375,000.00** | **1,691,600.00** | **0.00** | **1,691,523.77** | **76.23** | **0.00%** |
| | **Expense Total:** | **375,000.00** | **1,691,600.00** | **0.00** | **1,691,523.77** | **76.23** | **0.00%** |
| | **Department: 0400 - Parks Surplus (Deficit):** | **-375,000.00** | **-1,691,600.00** | **2,494.36** | **-1,682,050.08** | **9,549.92** | **0.56%** |
| | **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **1,114,243.00** | **-98,357.00** | **-1,785,707.34** | **-266,121.22** | **-167,764.22** | **-170.57%** |
| **Fund: 167 - 2022 Amend 78** | | | | | | | |
| **Department: 0100 - Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R10 - Taxes - Sales** | | | | | | | |
| 167-0100-4610 | Loan Proceeds | 0.00 | 925,000.01 | -100,151.27 | 301,526.35 | -623,473.66 | 67.40 % |
| | **Category: R10 - Taxes - Sales Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| | **Revenue Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| | **Department: 0100 - Administration Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| | **Fund: 167 - 2022 Amend 78 Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | | |
| **Department: 0800 - Street** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 185-0800-4627 | Xfer from Other | 649,000.20 | 649,000.20 | 57,245.41 | 648,653.97 | -346.23 | 0.05 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **649,000.20** | **649,000.20** | **57,245.41** | **648,653.97** | **-346.23** | **0.05%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Category: R85 - Interest Revenue | | | | | | | |
| 185-0800-4850 | Interest Revenue | 0.00 | 0.00 | 535.27 | 1,791.85 | 1,791.85 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **535.27** | **1,791.85** | **1,791.85** | **0.00%** |
| | **Revenue Total:** | **649,000.20** | **649,000.20** | **57,780.68** | **650,445.82** | **1,445.62** | **0.22%** |
| Expense | | | | | | | |
| Category: E72 - Bond Expense | | | | | | | |
| 185-0800-5722 | Bond Principal Pmt | 360,000.00 | 360,000.00 | -278,493.76 | 360,000.00 | 0.00 | 0.00 % |
| 185-0800-5724 | Bond Fees | 1,008.00 | 1,008.00 | 83.33 | 999.96 | 8.04 | 0.80 % |
| 185-0800-5750 | Interest Expense | 278,493.76 | 278,493.76 | 278,493.76 | 278,493.76 | 0.00 | 0.00 % |
| | **Category: E72 - Bond Expense Total:** | **639,501.76** | **639,501.76** | **83.33** | **639,493.72** | **8.04** | **0.00%** |
| | **Expense Total:** | **639,501.76** | **639,501.76** | **83.33** | **639,493.72** | **8.04** | **0.00%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **9,498.44** | **9,498.44** | **57,697.35** | **10,952.10** | **1,453.66** | **-15.30%** |
| | **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **9,498.44** | **9,498.44** | **57,697.35** | **10,952.10** | **1,453.66** | **-15.30%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 186-0800-4850 | Interest Revenue | 0.00 | 0.00 | 863.75 | 3,464.18 | 3,464.18 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **863.75** | **3,464.18** | **3,464.18** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **863.75** | **3,464.18** | **3,464.18** | **0.00%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 186-0800-5626 | Xfer to Other | 0.00 | 10.00 | 3,458.44 | 3,464.18 | -3,454.18 | 34,541.80 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **0.00** | **10.00** | **3,458.44** | **3,464.18** | **-3,454.18** | **34,541.80%** |
| | **Expense Total:** | **0.00** | **10.00** | **3,458.44** | **3,464.18** | **-3,454.18** | **34,541.80%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **-10.00** | **-2,594.69** | **0.00** | **10.00** | **100.00%** |
| | **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **0.00** | **-10.00** | **-2,594.69** | **0.00** | **10.00** | **100.00%** |
| **Fund: 187 - 2016 Street Construction Fund** | | | | | | | |
| Department: 0800 - Street | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 187-0800-4850 | Interest Revenue | 0.00 | 0.00 | 11,645.23 | 62,454.18 | 62,454.18 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **11,645.23** | **62,454.18** | **62,454.18** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **11,645.23** | **62,454.18** | **62,454.18** | **0.00%** |
| Expense | | | | | | | |
| Category: E90 - Construction Projects | | | | | | | |
| 187-0800-5900 | Construction Projects | 2,000,000.00 | 2,000,000.00 | 403,825.65 | 3,131,481.83 | -1,131,481.83 | -56.57 % |
| | **Category: E90 - Construction Projects Total:** | **2,000,000.00** | **2,000,000.00** | **403,825.65** | **3,131,481.83** | **-1,131,481.83** | **-56.57%** |
| | **Expense Total:** | **2,000,000.00** | **2,000,000.00** | **403,825.65** | **3,131,481.83** | **-1,131,481.83** | **-56.57%** |
| | **Department: 0800 - Street Surplus (Deficit):** | **-2,000,000.00** | **-2,000,000.00** | **-392,180.42** | **-3,069,027.65** | **-1,069,027.65** | **-53.45%** |
| | **Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):** | **-2,000,000.00** | **-2,000,000.00** | **-392,180.42** | **-3,069,027.65** | **-1,069,027.65** | **-53.45%** |
| **Fund: 500 - Water Fund** | | | | | | | |
| Department: 0140 - Stormwater | | | | | | | |
| Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| 500-0140-4567 | Stormwater Rev Fees | 20,000.00 | 20,000.00 | 1,100.00 | 25,825.00 | 5,825.00 | 129.13 % |
| 500-0140-4568 | Stormwater Rev - Residental | 244,000.00 | 244,000.00 | 20,283.00 | 241,964.26 | -2,035.74 | 0.83 % |
| 500-0140-4569 | Stormwater Rev - Business | 44,000.00 | 44,000.00 | 3,780.00 | 45,106.63 | 1,106.63 | 102.52 % |
| | **Category: R50 - Sale of Services Total:** | **308,000.00** | **308,000.00** | **25,163.00** | **312,895.89** | **4,895.89** | **1.59%** |
| | **Revenue Total:** | **308,000.00** | **308,000.00** | **25,163.00** | **312,895.89** | **4,895.89** | **1.59%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 500-0140-5622 | Xfer to Fund 515 | 308,000.00 | 308,000.00 | 48,168.00 | 332,275.79 | -24,275.79 | -7.88 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **308,000.00** | **308,000.00** | **48,168.00** | **332,275.79** | **-24,275.79** | **-7.88%** |
| **Expense Total:** | | **308,000.00** | **308,000.00** | **48,168.00** | **332,275.79** | **-24,275.79** | **-7.88%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | | **0.00** | **0.00** | **-23,005.00** | **-19,379.90** | **-19,379.90** | **0.00%** |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R50 - Sale of Services** | | | | | | | |
| 500-0900-4504 | CAW Watershed | 75,276.00 | 75,276.00 | 8,438.40 | 100,207.35 | 24,931.35 | 133.12 % |
| 500-0900-4532 | One Time Charge | 38,500.00 | 38,500.00 | 4,098.00 | 45,691.09 | 7,191.09 | 118.68 % |
| 500-0900-4536 | Penalties | 150,000.00 | 150,000.00 | 20,713.53 | 191,639.35 | 41,639.35 | 127.76 % |
| 500-0900-4537 | Insufficient Check Fee | 2,000.00 | 2,000.00 | 75.00 | 1,575.00 | -425.00 | 21.25 % |
| 500-0900-4540 | Sales - CAW System Devel | 6,529.00 | 6,529.00 | 0.25 | 15,981.00 | 9,452.00 | 244.77 % |
| 500-0900-4542 | Sales - FSDWA | 39,600.00 | 39,600.00 | 3,357.20 | 40,030.49 | 430.49 | 101.09 % |
| 500-0900-4544 | Water Misc Income | 98,737.00 | 98,737.00 | 15,480.00 | 226,744.02 | 128,007.02 | 229.64 % |
| 500-0900-4548 | Sales - Pump Maintenance | 32,000.00 | 32,000.00 | 1,864.80 | 22,948.15 | -9,051.85 | 28.29 % |
| 500-0900-4550 | Sales - Service Charges | 27,500.00 | 27,500.00 | 1,875.00 | 26,985.00 | -515.00 | 1.87 % |
| 500-0900-4554 | Sales - Water | 4,323,000.00 | 4,323,000.00 | 274,404.75 | 3,527,911.09 | -795,088.91 | 18.39 % |
| 500-0900-4556 | Sales - Water Connections | 17,000.00 | 17,000.00 | 0.00 | 37,165.00 | 20,165.00 | 218.62 % |
| 500-0900-4561 | Sales Tax Revenue | 0.00 | 0.00 | 27,382.13 | 346,265.41 | 346,265.41 | 0.00 % |
| 500-0900-4566 | Woodland Hills Watershed | 4,356.00 | 4,356.00 | 471.60 | 5,604.30 | 1,248.30 | 128.66 % |
| **Category: R50 - Sale of Services Total:** | | **4,814,498.00** | **4,814,498.00** | **358,160.66** | **4,588,747.25** | **-225,750.75** | **4.69%** |
| **Category: R60 - Miscellaneous Revenue** | | | | | | | |
| 500-0900-4600 | Miscellaneous Revenue | 0.00 | 5,000.00 | -37,298.12 | 2,005,602.60 | 2,000,602.60 | 40,112.05 % |
| 500-0900-4631 | NXfer to Water Impact | 0.00 | 0.00 | 0.00 | 38,118.00 | 38,118.00 | 0.00 % |
| 500-0900-4632 | NXfer to Subdiv Impact Wtr | 0.00 | 4,500.00 | 0.00 | 4,200.00 | -300.00 | 6.67 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **0.00** | **9,500.00** | **-37,298.12** | **2,047,920.60** | **2,038,420.60** | **21,457.06%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 500-0900-4623 | Xtrf to Other | 0.00 | 0.00 | 43,155.30 | 84,825.30 | 84,825.30 | 0.00 % |
| 500-0900-4625 | Xfer from Water | 0.00 | 3,500,000.00 | 0.00 | 3,475,000.00 | -25,000.00 | 0.71 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **0.00** | **3,500,000.00** | **43,155.30** | **3,559,825.30** | **59,825.30** | **1.71%** |
| **Revenue Total:** | | **4,814,498.00** | **8,323,998.00** | **364,017.84** | **10,196,493.15** | **1,872,495.15** | **22.50%** |
| **Expense** | | | | | | | |
| **Category: E01 - Personnel Expense** | | | | | | | |
| 500-0900-5000 | Salary Expense | 0.00 | 571,573.77 | 36,235.49 | 528,085.79 | 43,487.98 | 7.61 % |
| 500-0900-5005 | SWB Reimbursement | 0.00 | 169,571.00 | 14,130.91 | 169,571.00 | 0.00 | 0.00 % |
| 500-0900-5010 | Overtime Expense | 0.00 | 17,217.71 | 426.47 | 25,141.01 | -7,923.30 | -46.02 % |
| 500-0900-5020 | FICA Expense | 0.00 | 44,996.66 | 2,768.26 | 41,699.61 | 3,297.05 | 7.33 % |
| 500-0900-5022 | Unemployment Expense | 0.00 | 780.00 | 3.92 | 495.61 | 284.39 | 36.46 % |
| 500-0900-5025 | Worker's Comp Expense | 0.00 | 15,000.00 | 0.00 | 15,743.03 | -743.03 | -4.95 % |
| 500-0900-5030 | APERS Expense | 0.00 | 85,739.97 | 5,597.00 | 82,522.66 | 3,217.31 | 3.75 % |
| 500-0900-5040 | Health Insurance Expense | 0.00 | 82,840.56 | 6,914.54 | 80,507.02 | 2,333.54 | 2.82 % |
| 500-0900-5050 | Physical & Drug Screen Exp | 0.00 | 800.00 | 34.53 | 134.33 | 665.67 | 83.21 % |
| 500-0900-5054 | Bring Your Own Device - Phone | 0.00 | 300.00 | 150.00 | 525.00 | -225.00 | -75.00 % |
| 500-0900-5055 | Uniform Expense | 0.00 | 10,392.85 | 2,483.87 | 9,744.10 | 648.75 | 6.24 % |
| 500-0900-5060 | Travel & Training Expense | 0.00 | 9,000.00 | 209.19 | 8,802.63 | 197.37 | 2.19 % |
| **Category: E01 - Personnel Expense Total:** | | **0.00** | **1,008,212.52** | **68,954.18** | **962,971.79** | **45,240.73** | **4.49%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 500-0900-5102 | Repairs & Maint - Building | 0.00 | 12,324.12 | 3,451.90 | 7,233.18 | 5,090.94 | 41.31 % |
| 500-0900-5104 | Repairs & Maint - Grounds | 0.00 | 3,500.00 | 2,000.00 | 2,071.42 | 1,428.58 | 40.82 % |
| 500-0900-5110 | Utilities - Electric | 0.00 | 60,000.00 | 395.89 | 37,433.69 | 22,566.31 | 37.61 % |
| 500-0900-5111 | Utilities - Gas | 0.00 | 2,499.96 | 54.03 | 2,019.81 | 480.15 | 19.21 % |
| 500-0900-5112 | Utilities - Water | 0.00 | 300.00 | 22.77 | 290.45 | 9.55 | 3.18 % |
| 500-0900-5115 | Com Exp - Tel Landline.Interne | 0.00 | 8,460.00 | 722.89 | 8,523.26 | -63.26 | -0.75 % |
| 500-0900-5116 | Communication Exp - Cellular | 0.00 | 15,000.00 | 881.17 | 10,921.00 | 4,079.00 | 27.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 500-0900-5120 | Insurance - Property | 0.00 | 12,893.00 | 0.00 | 16,738.56 | -3,845.56 | -29.83 % |
| 500-0900-5130 | Sanitation | 0.00 | 1,800.00 | 21.56 | 3,223.44 | -1,423.44 | -79.08 % |
| 500-0900-5142 | Janitorial Supplies and Main | 0.00 | 11,500.00 | 754.15 | 2,805.02 | 8,694.98 | 75.61 % |
| 500-0900-5145 | Tools | 0.00 | 12,500.04 | 0.00 | 12,330.70 | 169.34 | 1.35 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **0.00** | **140,777.12** | **8,304.36** | **103,590.53** | **37,186.59** | **26.42%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 500-0900-5200 | Fuel Expense | 0.00 | 54,000.00 | 4,345.62 | 61,621.41 | -7,621.41 | -14.11 % |
| 500-0900-5210 | Service & Repair - Vehicle | 0.00 | 50,789.96 | 5,642.69 | 53,785.16 | -2,995.20 | -5.90 % |
| 500-0900-5218 | Tire Expense | 0.00 | 12,000.00 | 3,965.50 | 9,517.38 | 2,482.62 | 20.69 % |
| 500-0900-5225 | Insurance Expense - Vehicle | 0.00 | 7,638.47 | 0.00 | 6,859.62 | 778.85 | 10.20 % |
| | **Category: E20 - Vehicle Expense Total:** | **0.00** | **124,428.43** | **13,953.81** | **131,783.57** | **-7,355.14** | **-5.91%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 500-0900-5300 | Supplies - Office | 0.00 | 5,499.96 | 2,184.90 | 5,872.03 | -372.07 | -6.76 % |
| 500-0900-5322 | Supplies - Operating | 0.00 | 249,700.00 | 30,924.01 | 178,656.43 | 71,043.57 | 28.45 % |
| 500-0900-5350 | Postage Expense | 0.00 | 96,000.00 | 215.33 | 2,632.61 | 93,367.39 | 97.26 % |
| 500-0900-5360 | Cost of Water from CAW | 0.00 | 1,468,524.00 | 97,455.76 | 1,282,662.12 | 185,861.88 | 12.66 % |
| | **Category: E30 - Supply Expense Total:** | **0.00** | **1,819,723.96** | **130,780.00** | **1,469,823.19** | **349,900.77** | **19.23%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 500-0900-5475 | Credit Card Fees | 66,000.00 | 106,380.00 | 10,140.05 | 128,068.22 | -21,688.22 | -20.39 % |
| 500-0900-5480 | Dues & Subscriptions | 0.00 | 33,492.00 | 4,787.08 | 34,305.16 | -813.16 | -2.43 % |
| 500-0900-5515 | Elections or Permit Fee Exp | 0.00 | 45,000.00 | 0.00 | 41,318.40 | 3,681.60 | 8.18 % |
| 500-0900-5530 | Safety Program | 0.00 | 1,500.00 | 0.00 | 2,348.24 | -848.24 | -56.55 % |
| 500-0900-5535 | Sales Tax Expense | 0.00 | 315,000.00 | 35,768.00 | 319,743.98 | -4,743.98 | -1.51 % |
| | **Category: E40 - Operations Expense Total:** | **66,000.00** | **501,372.00** | **50,695.13** | **525,784.00** | **-24,412.00** | **-4.87%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 500-0900-5550 | Prof Services - Acctg & Audit | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 % |
| 500-0900-5553 | Prof Services - Advertising | 0.00 | 2,000.00 | 86.87 | 422.71 | 1,577.29 | 78.86 % |
| 500-0900-5571 | Prof Services - Engineering | 0.00 | 16,644.00 | 15,000.00 | 15,000.00 | 1,644.00 | 9.88 % |
| 500-0900-5574 | Prof Services - GIS | 0.00 | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 0.00 % |
| 500-0900-5586 | Prof Services - Other | 0.00 | 98,362.08 | 21,301.23 | 89,413.78 | 8,948.30 | 9.10 % |
| 500-0900-5589 | Prof Services - Printing | 0.00 | 0.00 | 175.00 | 350.00 | -350.00 | 0.00 % |
| | **Category: E55 - Professional Services Total:** | **0.00** | **124,406.08** | **36,563.10** | **113,986.49** | **10,419.59** | **8.38%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 500-0900-5600 | Miscellaneous Expense | 1,000.00 | 1,000.00 | 2,522.84 | 4,087.92 | -3,087.92 | -308.79 % |
| 500-0900-5604 | Hardware - New & Renewals | 0.00 | 7,000.00 | 0.00 | 8,506.19 | -1,506.19 | -21.52 % |
| 500-0900-5608 | Software - New & Renewals | 0.00 | 38,110.00 | -29,227.70 | 41,052.51 | -2,942.51 | -7.72 % |
| 500-0900-5614 | Copiers & Maintenance | 0.00 | 8,320.00 | 93.68 | 283.22 | 8,036.78 | 96.60 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **1,000.00** | **54,430.00** | **-26,611.18** | **53,929.84** | **500.16** | **0.92%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 500-0900-5624 | Xfer to Water | 3,500,000.00 | 3,500,000.00 | -266,664.00 | 2,941,672.00 | 558,328.00 | 15.95 % |
| 500-0900-5626 | Xfer to Other | 0.00 | 97,000.00 | 45,198.44 | 201,146.47 | -104,146.47 | -107.37 % |
| 500-0900-5629 | Xfer to Water Impact | 35,000.00 | 35,000.00 | 22,446.00 | 79,788.00 | -44,788.00 | -127.97 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **3,535,000.00** | **3,632,000.00** | **-199,019.56** | **3,222,606.47** | **409,393.53** | **11.27%** |
| **Category: E72 - Bond Expense** | | | | | | | |
| 500-0900-5724 | Bond Fees | 0.00 | 48,999.96 | 3,558.52 | 44,599.70 | 4,400.26 | 8.98 % |
| | **Category: E72 - Bond Expense Total:** | **0.00** | **48,999.96** | **3,558.52** | **44,599.70** | **4,400.26** | **8.98%** |
| **Category: E80 - Fixed Assets** | | | | | | | |
| 500-0900-5816 | Capital Assets- Infrastructure | 0.00 | 499,908.75 | 281,141.27 | 636,394.38 | -136,485.63 | -27.30 % |
| 500-0900-5821 | Capital Other Equipment | 0.00 | 133,170.00 | 0.00 | 110,977.00 | 22,193.00 | 16.67 % |
| 500-0900-5824 | Depreciation Expense | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **0.00** | **1,133,078.75** | **281,141.27** | **747,371.38** | **385,707.37** | **34.04%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Category: E85 - Interest Expense | | | | | | | |
| 500-0900-5850 | Interest Expense | 0.00 | 180,665.00 | 9,405.69 | 85,843.99 | 94,821.01 | 52.48 % |
| **Category: E85 - Interest Expense Total:** | | **0.00** | **180,665.00** | **9,405.69** | **85,843.99** | **94,821.01** | **52.48%** |
| **Expense Total:** | | **3,602,000.00** | **8,768,093.82** | **377,725.32** | **7,462,290.95** | **1,305,802.87** | **14.89%** |
| **Department: 0900 - Water Surplus (Deficit):** | | **1,212,498.00** | **-444,095.82** | **-13,707.48** | **2,734,202.20** | **3,178,298.02** | **715.68%** |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| Category: R50 - Sale of Services | | | | | | | |
| 500-0950-4552 | Sales - Wastewater | 5,563,787.00 | 5,563,787.00 | 424,716.78 | 4,290,282.87 | -1,273,504.13 | 22.89 % |
| 500-0950-4558 | Sales - WW Connections | 13,750.00 | 13,750.00 | 600.00 | 17,350.00 | 3,600.00 | 126.18 % |
| **Category: R50 - Sale of Services Total:** | | **5,577,537.00** | **5,577,537.00** | **425,316.78** | **4,307,632.87** | **-1,269,904.13** | **22.77%** |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 500-0950-4600 | Miscellaneous Revenue | 100.00 | 100.00 | -44.75 | 0.00 | -100.00 | 100.00 % |
| 500-0950-4631 | Xfer Wastewater Impact | 50,000.00 | 50,000.00 | 2,000.00 | 58,850.00 | 8,850.00 | 117.70 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **50,100.00** | **50,100.00** | **1,955.25** | **58,850.00** | **8,750.00** | **17.47%** |
| **Revenue Total:** | | **5,627,637.00** | **5,627,637.00** | **427,272.03** | **4,366,482.87** | **-1,261,154.13** | **22.41%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 500-0950-5624 | Xfer to Water | 4,064,000.00 | 4,064,000.00 | 266,664.00 | 4,008,328.00 | 55,672.00 | 1.37 % |
| 500-0950-5631 | Xfer to Wastewater Impact | 50,000.00 | 50,000.00 | 4,500.00 | 56,300.00 | -6,300.00 | -12.60 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **4,114,000.00** | **4,114,000.00** | **271,164.00** | **4,064,628.00** | **49,372.00** | **1.20%** |
| **Expense Total:** | | **4,114,000.00** | **4,114,000.00** | **271,164.00** | **4,064,628.00** | **49,372.00** | **1.20%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | | **1,513,637.00** | **1,513,637.00** | **156,108.03** | **301,854.87** | **-1,211,782.13** | **80.06%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | | **2,726,135.00** | **1,069,541.18** | **119,395.55** | **3,016,677.17** | **1,947,135.99** | **-182.05%** |
| Fund: 510 - Wastewater Fund | | | | | | | |
| Department: 0900 - Water | | | | | | | |
| Expense | | | | | | | |
| Category: E60 - Miscellaneous Expense | | | | | | | |
| 510-0900-5608 | Software - New & Renewals | 38,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **38,110.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Expense Total:** | | **38,110.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0900 - Water Total:** | | **38,110.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| Department: 0950 - Wastewater | | | | | | | |
| Revenue | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 510-0950-4600 | Miscellaneous Revenue | 0.00 | 0.00 | 5,901.93 | 1,124,739.07 | 1,124,739.07 | 0.00 % |
| **Category: R60 - Miscellaneous Revenue Total:** | | **0.00** | **0.00** | **5,901.93** | **1,124,739.07** | **1,124,739.07** | **0.00%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 510-0950-4625 | Xfer from Sewer Sales | 4,064,000.00 | 4,064,000.00 | 0.00 | 3,475,000.00 | -589,000.00 | 14.49 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **4,064,000.00** | **4,064,000.00** | **0.00** | **3,475,000.00** | **-589,000.00** | **14.49%** |
| **Revenue Total:** | | **4,064,000.00** | **4,064,000.00** | **5,901.93** | **4,599,739.07** | **535,739.07** | **13.18%** |
| Expense | | | | | | | |
| Category: E01 - Personnel Expense | | | | | | | |
| 510-0950-5000 | Salary Expense | 1,156,304.81 | 1,156,304.81 | 68,622.99 | 774,183.56 | 382,121.25 | 33.05 % |
| 510-0950-5005 | SWB Reimbursement | 169,571.00 | 169,571.00 | 14,130.91 | 169,571.00 | 0.00 | 0.00 % |
| 510-0950-5010 | Overtime Expense | 70,000.00 | 70,000.00 | 16,341.78 | 104,974.41 | -34,974.41 | -49.96 % |
| 510-0950-5020 | FICA Expense | 94,162.76 | 94,162.76 | 6,374.54 | 66,077.81 | 28,084.95 | 29.83 % |
| 510-0950-5022 | Unemployment Expense | 1,260.00 | 1,260.00 | 5.92 | 571.37 | 688.63 | 54.65 % |
| 510-0950-5025 | Worker's Comp Expense | 22,000.00 | 22,000.00 | 0.00 | 21,589.60 | 410.40 | 1.87 % |
| 510-0950-5030 | APERS Expense | 191,776.15 | 191,776.15 | 13,037.05 | 134,628.00 | 57,148.15 | 29.80 % |
| 510-0950-5040 | Health Insurance Expense | 203,842.16 | 203,842.16 | 15,445.88 | 138,464.66 | 65,377.50 | 32.07 % |
| 510-0950-5050 | Physical & Drug Screen Exp | 1,200.00 | 1,200.00 | 34.53 | 848.53 | 351.47 | 29.29 % |
| 510-0950-5054 | Bring Your Own Device - Phone | 0.00 | 600.00 | 0.00 | 250.00 | 350.00 | 58.33 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 510-0950-5055 | Uniform Expense | 18,934.38 | 19,140.63 | 5,558.06 | 18,517.21 | 623.42 | 3.26 % |
| 510-0950-5060 | Travel & Training Expense | 5,000.00 | 5,000.00 | 0.00 | 2,114.71 | 2,885.29 | 57.71 % |
| | **Category: E01 - Personnel Expense Total:** | **1,934,051.26** | **1,934,857.51** | **139,551.66** | **1,431,790.86** | **503,066.65** | **26.00%** |
| **Category: E10 - Building & Grounds Exp** | | | | | | | |
| 510-0950-5102 | Repairs & Maint - Building | 29,435.08 | 29,435.08 | -41.28 | 18,059.94 | 11,375.14 | 38.64 % |
| 510-0950-5110 | Utilities - Electric | 348,000.00 | 398,000.00 | 45,900.71 | 443,464.84 | -45,464.84 | -11.42 % |
| 510-0950-5111 | Utilities - Gas | 3,000.00 | 3,000.00 | 404.29 | 2,368.72 | 631.28 | 21.04 % |
| 510-0950-5112 | Utilities - Water | 84,300.00 | 112,300.00 | 10,464.79 | 113,522.06 | -1,222.06 | -1.09 % |
| 510-0950-5115 | Com Exp - Tel Landline.Interne | 8,460.00 | 8,460.00 | 845.89 | 8,653.93 | -193.93 | -2.29 % |
| 510-0950-5116 | Communication Exp - Cellular | 16,800.00 | 16,800.00 | 753.57 | 9,829.15 | 6,970.85 | 41.49 % |
| 510-0950-5120 | Insurance - Property | 17,997.00 | 17,997.00 | 0.00 | 23,365.37 | -5,368.37 | -29.83 % |
| 510-0950-5130 | Sanitation | 85,000.00 | 85,000.00 | 7,997.53 | 90,618.23 | -5,618.23 | -6.61 % |
| 510-0950-5140 | Supplies - B&G | 10,380.00 | 10,380.00 | 0.00 | 1,064.62 | 9,315.38 | 89.74 % |
| 510-0950-5142 | Janitorial Supplies and Main | 2,316.00 | 2,316.00 | 58.64 | 1,160.32 | 1,155.68 | 49.90 % |
| 510-0950-5145 | Tools | 14,544.00 | 14,544.00 | 0.00 | 9,478.09 | 5,065.91 | 34.83 % |
| | **Category: E10 - Building & Grounds Exp Total:** | **620,232.08** | **698,232.08** | **66,384.14** | **721,585.27** | **-23,353.19** | **-3.34%** |
| **Category: E20 - Vehicle Expense** | | | | | | | |
| 510-0950-5200 | Fuel Expense | 59,400.00 | 59,400.00 | 4,697.70 | 68,532.78 | -9,132.78 | -15.38 % |
| 510-0950-5210 | Service & Repair - Vehicle | 76,248.00 | 76,248.00 | 13,343.99 | 67,767.75 | 8,480.25 | 11.12 % |
| 510-0950-5218 | Tire Expense | 9,720.00 | 9,720.00 | 575.21 | 11,424.75 | -1,704.75 | -17.54 % |
| 510-0950-5225 | Insurance Expense - Vehicle | 12,000.00 | 11,968.61 | 0.00 | 10,728.15 | 1,240.46 | 10.36 % |
| 510-0950-5240 | Equipment Rental | 4,500.00 | 4,500.00 | 0.00 | 2,496.72 | 2,003.28 | 44.52 % |
| | **Category: E20 - Vehicle Expense Total:** | **161,868.00** | **161,836.61** | **18,616.90** | **160,950.15** | **886.46** | **0.55%** |
| **Category: E30 - Supply Expense** | | | | | | | |
| 510-0950-5300 | Supplies - Office | 4,776.96 | 4,776.96 | 1,668.13 | 3,776.29 | 1,000.67 | 20.95 % |
| 510-0950-5322 | Supplies - Operating | 450,516.00 | 425,438.65 | 86,703.95 | 305,121.79 | 120,316.86 | 28.28 % |
| 510-0950-5324 | Supplies - Chemicals | 222,000.00 | 231,471.00 | 63,788.63 | 321,564.01 | -90,093.01 | -38.92 % |
| 510-0950-5326 | Supplies - Lab | 45,972.00 | 45,972.00 | 2,118.62 | 34,134.68 | 11,837.32 | 25.75 % |
| 510-0950-5350 | Postage Expense | 24,000.00 | 24,000.00 | 215.32 | 791.45 | 23,208.55 | 96.70 % |
| | **Category: E30 - Supply Expense Total:** | **747,264.96** | **731,658.61** | **154,494.65** | **665,388.22** | **66,270.39** | **9.06%** |
| **Category: E40 - Operations Expense** | | | | | | | |
| 510-0950-5475 | Credit Card Fees | 36,780.00 | 36,780.00 | 2,324.00 | 26,062.00 | 10,718.00 | 29.14 % |
| 510-0950-5480 | Dues & Subscriptions | 18,364.00 | 18,364.00 | 231.57 | 14,597.16 | 3,766.84 | 20.51 % |
| 510-0950-5530 | Safety Program | 4,000.00 | 4,000.00 | 0.00 | 2,695.28 | 1,304.72 | 32.62 % |
| 510-0950-5541 | Outside Contractors- I & I | 300,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00 % |
| 510-0950-5542 | Service & Repair - I & I | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | **Category: E40 - Operations Expense Total:** | **374,144.00** | **224,144.00** | **2,555.57** | **43,354.44** | **180,789.56** | **80.66%** |
| **Category: E55 - Professional Services** | | | | | | | |
| 510-0950-5550 | Prof Services - Acctg & Audit | 7,400.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 % |
| 510-0950-5553 | Prof Services - Advertising | 3,000.00 | 3,000.00 | 86.87 | 422.71 | 2,577.29 | 85.91 % |
| 510-0950-5574 | Prof Services - GIS | 2,000.00 | 2,000.00 | 0.00 | 3,119.57 | -1,119.57 | -55.98 % |
| 510-0950-5586 | Prof Services - Other | 69,600.00 | 90,600.00 | 15,837.73 | 94,425.66 | -3,825.66 | -4.22 % |
| 510-0950-5589 | Prof Services - Printing | 7,500.00 | 7,500.00 | 175.00 | 1,925.00 | 5,575.00 | 74.33 % |
| | **Category: E55 - Professional Services Total:** | **89,500.00** | **110,500.00** | **16,099.60** | **107,292.94** | **3,207.06** | **2.90%** |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 510-0950-5600 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 668.15 | -668.15 | 0.00 % |
| 510-0950-5604 | Hardware - New & Renewals | 4,000.00 | 4,000.00 | 0.00 | 4,198.85 | -198.85 | -4.97 % |
| 510-0950-5608 | Software - New & Renewals | 53,740.00 | 53,740.00 | -29,307.91 | 28,169.95 | 25,570.05 | 47.58 % |
| 510-0950-5614 | Copiers & Maintenance | 8,320.00 | 8,320.00 | 93.68 | 283.21 | 8,036.79 | 96.60 % |
| | **Category: E60 - Miscellaneous Expense Total:** | **66,060.00** | **66,060.00** | **-29,214.23** | **33,320.16** | **32,739.84** | **49.56%** |
| **Category: E62 - Intergovernmental Tsfr** | | | | | | | |
| 510-0950-5626 | Xfer to Other | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92 % |
| | **Category: E62 - Intergovernmental Tsfr Total:** | **120,000.00** | **120,000.00** | **0.00** | **99,693.77** | **20,306.23** | **16.92%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Category: E72 - Bond Expense | | | | | | | |
| 510-0950-5724 | Bond Fees | 66,999.96 | 66,999.96 | 4,792.88 | 59,967.72 | 7,032.24 | 10.50 % |
| | **Category: E72 - Bond Expense Total:** | **66,999.96** | **66,999.96** | **4,792.88** | **59,967.72** | **7,032.24** | **10.50%** |
| Category: E80 - Fixed Assets | | | | | | | |
| 510-0950-5810 | Capital Assets - Equipment | 733,000.00 | 783,000.00 | 0.00 | 176,830.74 | 606,169.26 | 77.42 % |
| 510-0950-5816 | Capital Assets - Infrastructure | 4,739,950.00 | 2,788,280.86 | 600,246.87 | 1,142,147.54 | 1,646,133.32 | 59.04 % |
| 510-0950-5824 | Depreciation Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | **Category: E80 - Fixed Assets Total:** | **5,972,950.00** | **4,071,280.86** | **600,246.87** | **1,318,978.28** | **2,752,302.58** | **67.60%** |
| Category: E85 - Interest Expense | | | | | | | |
| 510-0950-5850 | Interest Expense | 226,808.00 | 226,808.00 | 7,294.71 | 94,333.30 | 132,474.70 | 58.41 % |
| | **Category: E85 - Interest Expense Total:** | **226,808.00** | **226,808.00** | **7,294.71** | **94,333.30** | **132,474.70** | **58.41%** |
| | **Expense Total:** | **10,379,878.26** | **8,412,377.63** | **980,822.75** | **4,736,655.11** | **3,675,722.52** | **43.69%** |
| | **Department: 0950 - Wastewater Surplus (Deficit):** | **-6,315,878.26** | **-4,348,377.63** | **-974,920.82** | **-136,916.04** | **4,211,461.59** | **96.85%** |
| | **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-6,353,988.26** | **-4,348,377.63** | **-974,920.82** | **-136,916.04** | **4,211,461.59** | **96.85%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | | |
| Revenue | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 515-0140-4600 | Miscellaneous Revenue | 0.00 | 0.00 | -75,284.00 | 172,071.27 | 172,071.27 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **-75,284.00** | **172,071.27** | **172,071.27** | **0.00%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 515-0140-4625 | Xfer from Water Revenue Fund | 308,000.00 | 308,000.00 | 123,452.00 | 332,275.79 | 24,275.79 | 107.88 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **308,000.00** | **308,000.00** | **123,452.00** | **332,275.79** | **24,275.79** | **7.88%** |
| Category: R64 - Reimbursement | | | | | | | |
| 515-0140-4640 | Reimbursement Revenue | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 % |
| | **Category: R64 - Reimbursement Total:** | **0.00** | **150,000.00** | **0.00** | **150,000.00** | **0.00** | **0.00%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 515-0140-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 58.79 | 58.79 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.00** | **58.79** | **58.79** | **0.00%** |
| | **Revenue Total:** | **308,000.00** | **458,000.00** | **48,168.00** | **654,405.85** | **196,405.85** | **42.88%** |
| Expense | | | | | | | |
| Category: E80 - Fixed Assets | | | | | | | |
| 515-0140-5816 | Capital Assets - Infrastructure | 684,000.00 | 2,093,446.43 | 0.00 | 353,369.31 | 1,740,077.12 | 83.12 % |
| | **Category: E80 - Fixed Assets Total:** | **684,000.00** | **2,093,446.43** | **0.00** | **353,369.31** | **1,740,077.12** | **83.12%** |
| | **Expense Total:** | **684,000.00** | **2,093,446.43** | **0.00** | **353,369.31** | **1,740,077.12** | **83.12%** |
| | **Department: 0140 - Stormwater Surplus (Deficit):** | **-376,000.00** | **-1,635,446.43** | **48,168.00** | **301,036.54** | **1,936,482.97** | **118.41%** |
| | **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **-376,000.00** | **-1,635,446.43** | **48,168.00** | **301,036.54** | **1,936,482.97** | **118.41%** |
| **Fund: 525 - Depreciation - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| Revenue | | | | | | | |
| Category: R60 - Miscellaneous Revenue | | | | | | | |
| 525-0950-4600 | Misc Revenue | 0.00 | 0.00 | 45,198.44 | 124,469.13 | 124,469.13 | 0.00 % |
| | **Category: R60 - Miscellaneous Revenue Total:** | **0.00** | **0.00** | **45,198.44** | **124,469.13** | **124,469.13** | **0.00%** |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 525-0950-4625 | Xfer from Water | 217,000.00 | 217,000.00 | 0.00 | 176,371.11 | -40,628.89 | 18.72 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **217,000.00** | **217,000.00** | **0.00** | **176,371.11** | **-40,628.89** | **18.72%** |
| | **Revenue Total:** | **217,000.00** | **217,000.00** | **45,198.44** | **300,840.24** | **83,840.24** | **38.64%** |
| | **Department: 0950 - Wastewater Total:** | **217,000.00** | **217,000.00** | **45,198.44** | **300,840.24** | **83,840.24** | **38.64%** |
| | **Fund: 525 - Depreciation - WW Total:** | **217,000.00** | **217,000.00** | **45,198.44** | **300,840.24** | **83,840.24** | **38.64%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 535 - Sub-Div Impact WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 535-0950-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 1.76 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| | **Department: 0950 - Wastewater Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| | **Fund: 535 - Sub-Div Impact WW Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| **Fund: 550 - Impact - Water** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | |
| 550-0900-4259 | Impact Fees | 0.00 | 0.00 | -2,628.00 | 22,446.00 | 22,446.00 | 0.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **0.00** | **0.00** | **-2,628.00** | **22,446.00** | **22,446.00** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 550-0900-4625 | Xfer frWaterOrd1997-3, 2010-18 | 35,000.00 | 35,000.00 | 25,074.00 | 57,342.00 | 22,342.00 | 163.83 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **35,000.00** | **35,000.00** | **25,074.00** | **57,342.00** | **22,342.00** | **63.83%** |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 550-0900-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 15.66 | 15.66 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.00** | **15.66** | **15.66** | **0.00%** |
| | **Revenue Total:** | **35,000.00** | **35,000.00** | **22,446.00** | **79,803.66** | **44,803.66** | **128.01%** |
| | **Department: 0900 - Water Total:** | **35,000.00** | **35,000.00** | **22,446.00** | **79,803.66** | **44,803.66** | **128.01%** |
| | **Fund: 550 - Impact - Water Total:** | **35,000.00** | **35,000.00** | **22,446.00** | **79,803.66** | **44,803.66** | **128.01%** |
| **Fund: 555 - Impact - WW** | | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R20 - Licenses Permits & Fees** | | | | | | | |
| 555-0950-4259 | Impact Fees | 0.00 | 0.00 | -14,000.00 | 4,500.00 | 4,500.00 | 0.00 % |
| | **Category: R20 - Licenses Permits & Fees Total:** | **0.00** | **0.00** | **-14,000.00** | **4,500.00** | **4,500.00** | **0.00%** |
| **Category: R62 - Intergovernmental Tsfrs** | | | | | | | |
| 555-0950-4625 | Xfer from Water Ord 1997-03 | 50,000.00 | 50,000.00 | 18,500.00 | 51,800.00 | 1,800.00 | 103.60 % |
| | **Category: R62 - Intergovernmental Tsfrs Total:** | **50,000.00** | **50,000.00** | **18,500.00** | **51,800.00** | **1,800.00** | **3.60%** |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 555-0950-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 18.64 | 18.64 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.00** | **18.64** | **18.64** | **0.00%** |
| | **Revenue Total:** | **50,000.00** | **50,000.00** | **4,500.00** | **56,318.64** | **6,318.64** | **12.64%** |
| | **Department: 0950 - Wastewater Total:** | **50,000.00** | **50,000.00** | **4,500.00** | **56,318.64** | **6,318.64** | **12.64%** |
| | **Fund: 555 - Impact - WW Total:** | **50,000.00** | **50,000.00** | **4,500.00** | **56,318.64** | **6,318.64** | **12.64%** |
| **Fund: 560 - Salem Royalty** | | | | | | | |
| **Department: 0900 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| **Category: R85 - Interest Revenue** | | | | | | | |
| 560-0900-4850 | Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00 % |
| | **Category: R85 - Interest Revenue Total:** | **0.00** | **0.00** | **0.00** | **1.79** | **1.79** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **0.00** | **1.79** | **1.79** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 560-0900-5624 | Xfer to Water | 0.00 | 43,153.30 | 0.00 | 43,155.30 | -2.00 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **43,153.30** | **0.00** | **43,155.30** | **-2.00** | **0.00%** |
| **Expense Total:** | | **0.00** | **43,153.30** | **0.00** | **43,155.30** | **-2.00** | **0.00%** |
| **Department: 0900 - Water Surplus (Deficit):** | | **0.00** | **-43,153.30** | **0.00** | **-43,153.51** | **-0.21** | **0.00%** |
| **Fund: 560 - Salem Royalty Surplus (Deficit):** | | **0.00** | **-43,153.30** | **0.00** | **-43,153.51** | **-0.21** | **0.00%** |
| Fund: 604 - W/WW Ref Rev 2017 Bd Fr | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R62 - Intergovernmental Tsfrs | | | | | | | |
| 604-0000-4623 | Xfer from Other Fund | 575,000.00 | 575,000.00 | 2,797.17 | 529,428.09 | -45,571.91 | 7.93 % |
| **Category: R62 - Intergovernmental Tsfrs Total:** | | **575,000.00** | **575,000.00** | **2,797.17** | **529,428.09** | **-45,571.91** | **7.93%** |
| Category: R85 - Interest Revenue | | | | | | | |
| 604-0000-4850 | Interest Revenue | 0.00 | 0.00 | 1,373.84 | 3,745.59 | 3,745.59 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **1,373.84** | **3,745.59** | **3,745.59** | **0.00%** |
| **Revenue Total:** | | **575,000.00** | **575,000.00** | **4,171.01** | **533,173.68** | **-41,826.32** | **7.27%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 604-0000-5626 | Xfer to Other | 575,000.00 | 575,000.00 | 565,558.13 | 616,116.26 | -41,116.26 | -7.15 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **575,000.00** | **575,000.00** | **565,558.13** | **616,116.26** | **-41,116.26** | **-7.15%** |
| Category: E72 - Bond Expense | | | | | | | |
| 604-0000-5724 | Bond Fees | 2,000.04 | 2,000.04 | 166.67 | 2,000.04 | 0.00 | 0.00 % |
| **Category: E72 - Bond Expense Total:** | | **2,000.04** | **2,000.04** | **166.67** | **2,000.04** | **0.00** | **0.00%** |
| **Expense Total:** | | **577,000.04** | **577,000.04** | **565,724.80** | **618,116.30** | **-41,116.26** | **-7.13%** |
| **Department: 0000 - Administration Surplus (Deficit):** | | **-2,000.04** | **-2,000.04** | **-561,553.79** | **-84,942.62** | **-82,942.58** | **-4,147.05%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | | **-2,000.04** | **-2,000.04** | **-561,553.79** | **-84,942.62** | **-82,942.58** | **-4,147.05%** |
| Fund: 606 - W/WW Ref Rev Bonds 2017 DSR | | | | | | | |
| Department: 0000 - Administration | | | | | | | |
| Revenue | | | | | | | |
| Category: R85 - Interest Revenue | | | | | | | |
| 606-0000-4850 | Interest Revenue | 0.00 | 0.00 | 697.44 | 2,797.17 | 2,797.17 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **697.44** | **2,797.17** | **2,797.17** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **697.44** | **2,797.17** | **2,797.17** | **0.00%** |
| Expense | | | | | | | |
| Category: E62 - Intergovernmental Tsfr | | | | | | | |
| 606-0000-5626 | Xfer to Other | 0.00 | 0.00 | 2,797.17 | 2,797.17 | -2,797.17 | 0.00 % |
| **Category: E62 - Intergovernmental Tsfr Total:** | | **0.00** | **0.00** | **2,797.17** | **2,797.17** | **-2,797.17** | **0.00%** |
| **Expense Total:** | | **0.00** | **0.00** | **2,797.17** | **2,797.17** | **-2,797.17** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | | **0.00** | **0.00** | **-2,099.73** | **0.00** | **0.00** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | | **0.00** | **0.00** | **-2,099.73** | **0.00** | **0.00** | **0.00%** |
| 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 | 143.94 | 1,214.43 | 1,214.43 | 0.00 % |
| **Category: R85 - Interest Revenue Total:** | | **0.00** | **0.00** | **143.94** | **1,214.43** | **1,214.43** | **0.00%** |
| **Revenue Total:** | | **0.00** | **0.00** | **143.94** | **1,214.43** | **1,214.43** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Expense** | | | | | | | |
| **Category: E60 - Miscellaneous Expense** | | | | | | | |
| 700-0150-5600 | Miscellaneous Expense | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00 % |
| **Category: E60 - Miscellaneous Expense Total:** | | **232,000.00** | **232,000.00** | **0.00** | **0.00** | **232,000.00** | **100.00%** |
| **Expense Total:** | | **232,000.00** | **232,000.00** | **0.00** | **0.00** | **232,000.00** | **100.00%** |
| **Department: 0150 - A/P Tax Commission Surplus (Deficit):** | | **-232,000.00** | **-232,000.00** | **143.94** | **1,214.43** | **233,214.43** | **100.52%** |
| **Fund: 700 - A/P Tax Commission Surplus (Deficit):** | | **-232,000.00** | **-232,000.00** | **143.94** | **1,214.43** | **233,214.43** | **100.52%** |
| **Report Surplus (Deficit):** | | **-5,040,043.23** | **-10,484,508.77** | **-3,575,873.36** | **1,988,839.32** | **12,473,348.09** | **118.97%** |

# Group Summary

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 001 - General Fund** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R15 - Taxes - Property | 872,400.00 | 872,400.00 | 66,658.03 | 1,005,485.24 | 133,085.24 | 15.26% |
| R60 - Miscellaneous Revenue | 1,000.00 | 1,000.00 | 62,448.10 | 69,904.38 | 68,904.38 | 6,890.44% |
| R62 - Intergovernmental Tsfrs | 6,113,336.00 | 6,113,336.00 | 509,444.34 | 6,113,332.00 | -4.00 | 0.00% |
| R85 - Interest Revenue | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00% |
| **Revenue Total:** | **6,987,736.00** | **6,987,736.00** | **638,550.47** | **7,188,721.62** | **200,985.62** | **2.88%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 699,443.55 | 687,743.55 | 40,001.65 | 539,565.11 | 148,178.44 | 21.55% |
| E10 - Building & Grounds Exp | 47,446.24 | 55,678.89 | 6,810.13 | 56,403.01 | -724.12 | -1.30% |
| E20 - Vehicle Expense | 4,000.00 | 4,000.00 | 87.82 | 1,195.40 | 2,804.60 | 70.12% |
| E30 - Supply Expense | 9,500.00 | 12,500.00 | 1,767.92 | 13,190.31 | -690.31 | -5.52% |
| E40 - Operations Expense | 82,400.00 | 88,400.00 | 20,194.92 | 105,585.51 | -17,185.51 | -19.44% |
| E55 - Professional Services | 49,690.00 | 126,690.00 | 14,486.16 | 90,824.81 | 35,865.19 | 28.31% |
| E60 - Miscellaneous Expense | 13,620.00 | 26,519.19 | 2,190.77 | 20,389.89 | 6,129.30 | 23.11% |
| E68 - Donation Expense | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00% |
| E80 - Fixed Assets | 0.00 | 13,500.00 | 0.00 | 13,500.00 | 0.00 | 0.00% |
| E85 - Interest Expense | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00% |
| **Expense Total:** | **996,099.79** | **1,106,431.63** | **85,539.37** | **930,654.04** | **175,777.59** | **15.89%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **5,991,636.21** | **5,881,304.37** | **553,011.10** | **6,258,067.58** | **376,763.21** | **-6.41%** |
| **Department: 0110 - Information Technology** | | | | | | |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 6,000.00 | 6,000.00 | 462.00 | 4,422.00 | 1,578.00 | 26.30% |
| E60 - Miscellaneous Expense | 141,375.00 | 200,650.00 | -13,696.66 | 238,058.55 | -37,408.55 | -18.64% |
| E80 - Fixed Assets | 0.00 | 200,000.00 | 43,645.18 | 151,040.04 | 48,959.96 | 24.48% |
| **Expense Total:** | **147,375.00** | **406,650.00** | **30,410.52** | **393,520.59** | **13,129.41** | **3.23%** |
| **Department: 0110 - Information Technology Total:** | **147,375.00** | **406,650.00** | **30,410.52** | **393,520.59** | **13,129.41** | **3.23%** |
| **Department: 0120 - Planning & Development** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 0.00 | 64,000.00 | 9,043.92 | 114,744.17 | 50,744.17 | 79.29% |
| R20 - Licenses Permits & Fees | 0.00 | 515,150.00 | 25,075.20 | 446,345.72 | -68,804.28 | 13.36% |
| R60 - Miscellaneous Revenue | 0.00 | 10,850.00 | 0.00 | 3,326.97 | -7,523.03 | 69.34% |
| **Revenue Total:** | **0.00** | **590,000.00** | **34,119.12** | **564,416.86** | **-25,583.14** | **4.34%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 0.00 | 562,924.13 | 43,524.98 | 525,311.47 | 37,612.66 | 6.68% |
| E10 - Building & Grounds Exp | 0.00 | 8,574.00 | 756.61 | 7,553.52 | 1,020.48 | 11.90% |
| E20 - Vehicle Expense | 0.00 | 11,599.57 | 842.64 | 12,697.65 | -1,098.08 | -9.47% |
| E30 - Supply Expense | 0.00 | 4,000.00 | 443.09 | 2,857.31 | 1,142.69 | 28.57% |
| E40 - Operations Expense | 0.00 | 42,300.00 | 1,484.01 | 41,577.58 | 722.42 | 1.71% |
| E55 - Professional Services | 0.00 | 62,700.00 | 5,413.00 | 31,515.60 | 31,184.40 | 49.74% |
| E60 - Miscellaneous Expense | 0.00 | 41,025.00 | 3,010.00 | 10,916.74 | 30,108.26 | 73.39% |
| E80 - Fixed Assets | 0.00 | 12,650.00 | 1,181.33 | 12,579.67 | 70.33 | 0.56% |
| E85 - Interest Expense | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| **Expense Total:** | **0.00** | **746,072.70** | **56,655.66** | **645,009.54** | **101,063.16** | **13.55%** |
| **Department: 0120 - Planning & Development Surplus (Deficit):** | **0.00** | **-156,072.70** | **-22,536.54** | **-80,592.68** | **75,480.02** | **48.36%** |
| **Department: 0160 - Engineering** | | | | | | |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 10,600.00 | 8,585.00 | 303.06 | 7,736.68 | 848.32 | 9.88% |
| E10 - Building & Grounds Exp | 1,800.00 | 2,350.00 | 178.90 | 2,154.83 | 195.17 | 8.31% |
| E20 - Vehicle Expense | 19,860.00 | 14,189.24 | 1,053.87 | 14,595.18 | -405.94 | -2.86% |
| E30 - Supply Expense | 5,000.00 | 6,900.00 | 79.33 | 6,947.80 | -47.80 | -0.69% |
| E60 - Miscellaneous Expense | 10,650.00 | 5,650.00 | 0.00 | 1,160.27 | 4,489.73 | 79.46% |
| E80 - Fixed Assets | 0.00 | 13,960.00 | 1,611.72 | 15,290.32 | -1,330.32 | -9.53% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| E85 - Interest Expense | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% |
| **Expense Total:** | **47,910.00** | **51,934.24** | **3,226.88** | **47,885.08** | **4,049.16** | **7.80%** |
| **Department: 0160 - Engineering Total:** | **47,910.00** | **51,934.24** | **3,226.88** | **47,885.08** | **4,049.16** | **7.80%** |
| **Department: 0200 - Animal Control** | | | | | | |
| **Revenue** | | | | | | |
| R20 - Licenses Permits & Fees | 29,500.00 | 29,500.00 | 2,190.00 | 28,580.66 | -919.34 | 3.12% |
| R40 - Fines & Forfeitures | 6,000.00 | 6,000.00 | 1,420.00 | 9,458.78 | 3,458.78 | 57.65% |
| R62 - Intergovernmental Tsfrs | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | -2.00 | 0.00% |
| **Revenue Total:** | **629,334.00** | **629,334.00** | **53,096.00** | **631,871.44** | **2,537.44** | **0.40%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 635,847.78 | 637,347.78 | 41,103.39 | 504,998.62 | 132,349.16 | 20.77% |
| E10 - Building & Grounds Exp | 63,676.00 | 64,156.00 | 4,517.88 | 43,790.98 | 20,365.02 | 31.74% |
| E20 - Vehicle Expense | 14,405.90 | 14,576.93 | 566.07 | 10,955.62 | 3,621.31 | 24.84% |
| E30 - Supply Expense | 21,950.00 | 20,900.00 | 3,283.38 | 17,723.72 | 3,176.28 | 15.20% |
| E40 - Operations Expense | 15,945.00 | 13,345.00 | 388.26 | 1,865.89 | 11,479.11 | 86.02% |
| E55 - Professional Services | 35,000.00 | 35,000.00 | 7,879.06 | 35,548.04 | -548.04 | -1.57% |
| E60 - Miscellaneous Expense | 4,000.00 | 13,650.00 | 2,603.72 | 16,194.52 | -2,544.52 | -18.64% |
| E72 - Bond Expense | 0.00 | 7,100.00 | 643.10 | 5,748.29 | 1,351.71 | 19.04% |
| E80 - Fixed Assets | 0.00 | 54,500.00 | 372.29 | 54,958.70 | -458.70 | -0.84% |
| E85 - Interest Expense | 0.00 | 800.00 | 223.31 | 742.77 | 57.23 | 7.15% |
| **Expense Total:** | **790,824.68** | **861,375.71** | **61,580.46** | **692,527.15** | **168,848.56** | **19.60%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-161,490.68** | **-232,041.71** | **-8,484.46** | **-60,655.71** | **171,386.00** | **73.86%** |
| **Department: 0300 - Court** | | | | | | |
| **Revenue** | | | | | | |
| R40 - Fines & Forfeitures | 532,900.00 | 532,900.00 | 29,363.49 | 470,245.91 | -62,654.09 | 11.76% |
| R60 - Miscellaneous Revenue | 50,520.00 | 50,520.00 | 1,387.10 | 50,487.17 | -32.83 | 0.06% |
| R64 - Reimbursement | 160,000.00 | 160,000.00 | 0.00 | 173,130.76 | 13,130.76 | 8.21% |
| **Revenue Total:** | **743,420.00** | **743,420.00** | **30,750.59** | **693,863.84** | **-49,556.16** | **6.67%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 462,240.15 | 462,240.15 | 35,890.69 | 483,683.09 | -21,442.94 | -4.64% |
| E10 - Building & Grounds Exp | 23,646.00 | 23,646.00 | 1,400.67 | 13,602.85 | 10,043.15 | 42.47% |
| E30 - Supply Expense | 11,000.00 | 11,000.00 | 4,905.43 | 12,077.33 | -1,077.33 | -9.79% |
| E40 - Operations Expense | 3,000.00 | 3,000.00 | 206.00 | 1,814.08 | 1,185.92 | 39.53% |
| E55 - Professional Services | 5,500.00 | 5,500.00 | 0.00 | 3,651.16 | 1,848.84 | 33.62% |
| E60 - Miscellaneous Expense | 4,440.00 | 4,440.00 | 234.19 | 2,753.68 | 1,686.32 | 37.98% |
| **Expense Total:** | **509,826.15** | **509,826.15** | **42,636.98** | **517,582.19** | **-7,756.04** | **-1.52%** |
| **Department: 0300 - Court Surplus (Deficit):** | **233,593.85** | **233,593.85** | **-11,886.39** | **176,281.65** | **-57,312.20** | **24.53%** |
| **Department: 0400 - Parks** | | | | | | |
| **Revenue** | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 2,333.67 | 2,333.67 | 0.00% |
| R62 - Intergovernmental Tsfrs | 1,336,126.00 | 1,336,126.00 | 111,344.00 | 1,336,128.00 | 2.00 | 0.00% |
| R66 - Sale of Equipment | 0.00 | 2,120.00 | 0.00 | 2,120.02 | 0.02 | 0.00% |
| **Revenue Total:** | **1,336,126.00** | **1,338,246.00** | **111,344.00** | **1,340,581.69** | **2,335.69** | **0.17%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 843,301.38 | 843,301.38 | 66,243.87 | 796,913.38 | 46,388.00 | 5.50% |
| E10 - Building & Grounds Exp | 3,526.00 | 5,226.00 | 71.69 | 5,295.09 | -69.09 | -1.32% |
| E20 - Vehicle Expense | 30,000.00 | 29,633.39 | 1,537.25 | 28,576.06 | 1,057.33 | 3.57% |
| E30 - Supply Expense | 100.00 | 600.00 | 0.00 | 266.69 | 333.31 | 55.55% |
| E40 - Operations Expense | 1,000.00 | 2,000.00 | 0.00 | 1,737.68 | 262.32 | 13.12% |
| E55 - Professional Services | 35,000.00 | 38,550.00 | 4,674.93 | 39,309.93 | -759.93 | -1.97% |
| E60 - Miscellaneous Expense | 18,105.00 | 18,105.00 | 1,500.00 | 17,669.17 | 435.83 | 2.41% |
| E72 - Bond Expense | 65,993.08 | 104,993.08 | 10,371.74 | 114,570.53 | -9,577.45 | -9.12% |
| E80 - Fixed Assets | 0.00 | 25,400.00 | 133,067.52 | 158,061.30 | -132,661.30 | -522.29% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| E85 - Interest Expense | 1,038.88 | 4,938.88 | 480.07 | 5,378.74 | -439.86 | -8.91% |
| **Expense Total:** | **998,064.34** | **1,072,747.73** | **217,947.07** | **1,167,778.57** | **-95,030.84** | **-8.86%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **338,061.66** | **265,498.27** | **-106,603.07** | **172,803.12** | **-92,695.15** | **34.91%** |
| **Department: 0410 - Parks - Mills Park & Pool** | | | | | | |
| **Revenue** | | | | | | |
| R50 - Sale of Services | 71,000.00 | 71,000.00 | 0.00 | 79,812.50 | 8,812.50 | 12.41% |
| **Revenue Total:** | **71,000.00** | **71,000.00** | **0.00** | **79,812.50** | **8,812.50** | **12.41%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 24,759.50 | 33,669.50 | 0.00 | 33,123.98 | 545.52 | 1.62% |
| E10 - Building & Grounds Exp | 29,150.00 | 37,770.00 | 1,724.50 | 31,253.40 | 6,516.60 | 17.25% |
| E30 - Supply Expense | 15,500.00 | 15,500.00 | 0.00 | 13,092.24 | 2,407.76 | 15.53% |
| E80 - Fixed Assets | 0.00 | 375,000.00 | -16,178.25 | 0.00 | 375,000.00 | 100.00% |
| **Expense Total:** | **69,409.50** | **461,939.50** | **-14,453.75** | **77,469.62** | **384,469.88** | **83.23%** |
| **Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):** | **1,590.50** | **-390,939.50** | **14,453.75** | **2,342.88** | **393,282.38** | **100.60%** |
| **Department: 0420 - Parks - Midland** | | | | | | |
| **Revenue** | | | | | | |
| R74 - Sponsorships | 24,000.00 | 74,000.00 | 0.00 | 81,325.00 | 7,325.00 | 9.90% |
| **Revenue Total:** | **24,000.00** | **74,000.00** | **0.00** | **81,325.00** | **7,325.00** | **9.90%** |
| **Expense** | | | | | | |
| E10 - Building & Grounds Exp | 49,124.00 | 49,124.00 | 2,124.78 | 46,557.09 | 2,566.91 | 5.23% |
| E80 - Fixed Assets | 0.00 | 351,800.00 | 0.00 | 351,746.25 | 53.75 | 0.02% |
| **Expense Total:** | **49,124.00** | **400,924.00** | **2,124.78** | **398,303.34** | **2,620.66** | **0.65%** |
| **Department: 0420 - Parks - Midland Surplus (Deficit):** | **-25,124.00** | **-326,924.00** | **-2,124.78** | **-316,978.34** | **9,945.66** | **3.04%** |
| **Department: 0430 - Parks - Bishop** | | | | | | |
| **Revenue** | | | | | | |
| R30 - Membership Fees | 370,000.00 | 370,000.00 | 15,410.00 | 214,630.65 | -155,369.35 | 41.99% |
| R33 - Rental Fees | 186,995.00 | 150,995.00 | 2,590.00 | 132,019.00 | -18,976.00 | 12.57% |
| R36 - Park Program Fees | 156,000.00 | 156,000.00 | 269.80 | 147,231.20 | -8,768.80 | 5.62% |
| R50 - Sale of Services | 132,000.00 | 102,000.00 | 7,804.50 | 100,384.75 | -1,615.25 | 1.58% |
| R60 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 109.41 | 7,304.07 | 2,304.07 | 46.08% |
| R74 - Sponsorships | 98,500.00 | 98,500.00 | 0.00 | 64,777.21 | -33,722.79 | 34.24% |
| **Revenue Total:** | **948,495.00** | **882,495.00** | **26,183.71** | **666,346.88** | **-216,148.12** | **24.49%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 736,879.08 | 745,879.08 | 62,414.52 | 807,822.09 | -61,943.01 | -8.30% |
| E10 - Building & Grounds Exp | 590,158.00 | 749,158.00 | 63,627.25 | 776,871.17 | -27,713.17 | -3.70% |
| E20 - Vehicle Expense | 35,000.00 | 20,000.00 | 2,271.43 | 18,281.02 | 1,718.98 | 8.59% |
| E30 - Supply Expense | 82,500.00 | 64,500.00 | 710.03 | 63,592.11 | 907.89 | 1.41% |
| E40 - Operations Expense | 33,523.40 | 34,523.40 | 5,978.26 | 33,046.86 | 1,476.54 | 4.28% |
| E55 - Professional Services | 195,720.00 | 129,720.00 | 31,112.72 | 143,245.19 | -13,525.19 | -10.43% |
| E80 - Fixed Assets | 0.00 | 97,425.00 | -89,236.38 | 0.00 | 97,425.00 | 100.00% |
| **Expense Total:** | **1,673,780.48** | **1,841,205.48** | **76,877.83** | **1,842,858.44** | **-1,652.96** | **-0.09%** |
| **Department: 0430 - Parks - Bishop Surplus (Deficit):** | **-725,285.48** | **-958,710.48** | **-50,694.12** | **-1,176,511.56** | **-217,801.08** | **-22.72%** |
| **Department: 0440 - Parks - Alcoa** | | | | | | |
| **Revenue** | | | | | | |
| R36 - Park Program Fees | 1,000.00 | 1,000.00 | 65.00 | 905.00 | -95.00 | 9.50% |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 212,898.04 | 212,898.04 | 212,898.04 | 0.00% |
| R74 - Sponsorships | 5,000.00 | 5,000.00 | 0.00 | 900.00 | -4,100.00 | 82.00% |
| **Revenue Total:** | **6,000.00** | **6,000.00** | **212,963.04** | **214,703.04** | **208,703.04** | **3,478.38%** |
| **Expense** | | | | | | |
| E10 - Building & Grounds Exp | 19,556.00 | 19,556.00 | 565.40 | 16,652.69 | 2,903.31 | 14.85% |
| E80 - Fixed Assets | 0.00 | 142,000.00 | 125,415.00 | 212,898.04 | -70,898.04 | -49.93% |
| **Expense Total:** | **19,556.00** | **161,556.00** | **125,980.40** | **229,550.73** | **-67,994.73** | **-42.09%** |
| **Department: 0440 - Parks - Alcoa Surplus (Deficit):** | **-13,556.00** | **-155,556.00** | **86,982.64** | **-14,847.69** | **140,708.31** | **90.46%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 0450 - Parks - Ashley** | | | | | | |
| **Revenue** | | | | | | |
| R36 - Park Program Fees | 5,000.00 | 5,000.00 | 0.00 | 6,065.00 | 1,065.00 | 21.30% |
| **Revenue Total:** | **5,000.00** | **5,000.00** | **0.00** | **6,065.00** | **1,065.00** | **21.30%** |
| **Expense** | | | | | | |
| E10 - Building & Grounds Exp | 11,000.00 | 11,000.00 | 21.95 | 1,182.09 | 9,817.91 | 89.25% |
| **Expense Total:** | **11,000.00** | **11,000.00** | **21.95** | **1,182.09** | **9,817.91** | **89.25%** |
| **Department: 0450 - Parks - Ashley Surplus (Deficit):** | **-6,000.00** | **-6,000.00** | **-21.95** | **4,882.91** | **10,882.91** | **181.38%** |
| **Department: 0500 - Fire** | | | | | | |
| **Revenue** | | | | | | |
| R15 - Taxes - Property | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00% |
| R33 - Rental Fees | 0.00 | 18,000.00 | 3,080.00 | 15,400.00 | -2,600.00 | 14.44% |
| R60 - Miscellaneous Revenue | 250.00 | 250.00 | 262.05 | 4,231.53 | 3,981.53 | 1,592.61% |
| R62 - Intergovernmental Tsfrs | 3,711,460.00 | 3,711,460.00 | 309,288.00 | 3,711,456.00 | -4.00 | 0.00% |
| R66 - Sale of Equipment | 0.00 | 0.00 | 0.00 | 21,900.00 | 21,900.00 | 0.00% |
| **Revenue Total:** | **3,712,410.00** | **3,730,410.00** | **312,630.05** | **3,752,987.53** | **22,577.53** | **0.61%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 4,106,248.37 | 4,106,248.37 | 323,148.59 | 3,722,292.68 | 383,955.69 | 9.35% |
| E10 - Building & Grounds Exp | 174,783.96 | 198,917.14 | 14,417.80 | 184,137.18 | 14,779.96 | 7.43% |
| E20 - Vehicle Expense | 123,200.00 | 138,547.06 | 11,797.41 | 141,928.68 | -3,381.62 | -2.44% |
| E30 - Supply Expense | 102,320.00 | 201,440.00 | 33,826.54 | 75,766.80 | 125,673.20 | 62.39% |
| E40 - Operations Expense | 14,000.00 | 14,000.00 | 282.16 | 10,863.17 | 3,136.83 | 22.41% |
| E55 - Professional Services | 2,100.00 | 2,100.00 | 0.00 | 1,879.59 | 220.41 | 10.50% |
| E60 - Miscellaneous Expense | 13,525.00 | 5,525.00 | 0.00 | 2,959.64 | 2,565.36 | 46.43% |
| E72 - Bond Expense | 169,696.51 | 169,696.51 | 14,284.92 | 169,696.50 | 0.01 | 0.00% |
| E80 - Fixed Assets | 0.00 | 30,125.00 | 714.36 | 25,699.73 | 4,425.27 | 14.69% |
| E85 - Interest Expense | 2,671.40 | 2,671.40 | 79.07 | 2,671.41 | -0.01 | 0.00% |
| **Expense Total:** | **4,708,545.24** | **4,869,270.48** | **398,550.85** | **4,337,895.38** | **531,375.10** | **10.91%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-996,135.24** | **-1,138,860.48** | **-85,920.80** | **-584,907.85** | **553,952.63** | **48.64%** |
| **Department: 0510 - Fire - Springhill Vol** | | | | | | |
| **Revenue** | | | | | | |
| R15 - Taxes - Property | 0.00 | 55,000.00 | 4,592.81 | 52,888.58 | -2,111.42 | 3.84% |
| **Revenue Total:** | **0.00** | **55,000.00** | **4,592.81** | **52,888.58** | **-2,111.42** | **3.84%** |
| **Expense** | | | | | | |
| E30 - Supply Expense | 63,620.00 | 59,626.71 | 1,184.45 | 18,754.03 | 40,872.68 | 68.55% |
| **Expense Total:** | **63,620.00** | **59,626.71** | **1,184.45** | **18,754.03** | **40,872.68** | **68.55%** |
| **Department: 0510 - Fire - Springhill Vol Surplus (Deficit):** | **-63,620.00** | **-4,626.71** | **3,408.36** | **34,134.55** | **38,761.26** | **837.77%** |
| **Department: 0600 - Police** | | | | | | |
| **Revenue** | | | | | | |
| R40 - Fines & Forfeitures | 780.00 | 780.00 | 67.14 | 805.68 | 25.68 | 3.29% |
| R60 - Miscellaneous Revenue | 12,000.00 | 12,000.00 | 53,812.31 | 804,806.01 | 792,806.01 | 6,606.72% |
| R62 - Intergovernmental Tsfrs | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | -4.00 | 0.00% |
| R66 - Sale of Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 100.00% |
| R68 - Donation Revenue | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00% |
| R70 - Grant Revenue | 33,700.00 | 33,700.00 | 815.06 | 23,102.93 | -10,597.07 | 31.45% |
| **Revenue Total:** | **1,556,064.00** | **1,556,064.00** | **178,409.51** | **2,322,094.62** | **766,030.62** | **49.23%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 3,429,350.84 | 3,429,350.84 | 72,266.34 | 3,360,888.12 | 68,462.72 | 2.00% |
| E10 - Building & Grounds Exp | 117,113.92 | 129,612.11 | 9,957.17 | 132,802.15 | -3,190.04 | -2.46% |
| E20 - Vehicle Expense | 250,250.00 | 322,193.02 | 29,468.68 | 338,937.13 | -16,744.11 | -5.20% |
| E30 - Supply Expense | 59,800.00 | 86,353.49 | 11,397.65 | 74,705.01 | 11,648.48 | 13.49% |
| E40 - Operations Expense | 11,100.00 | 11,100.00 | 633.82 | 9,187.43 | 1,912.57 | 17.23% |
| E55 - Professional Services | 7,500.00 | 13,200.00 | 356.54 | 9,891.52 | 3,308.48 | 25.06% |
| E60 - Miscellaneous Expense | 85,325.00 | 85,325.00 | 6,448.33 | 52,434.05 | 32,890.95 | 38.55% |
| E70 - Grant Expense | 31,200.00 | 31,200.00 | 11,595.48 | 31,394.70 | -194.70 | -0.62% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| E72 - Bond Expense | 808,119.23 | 901,266.71 | 140,200.61 | 699,422.01 | 201,844.70 | 22.40% |
| E80 - Fixed Assets | 0.00 | 1,260,384.58 | 48,842.15 | 1,128,435.35 | 131,949.23 | 10.47% |
| E85 - Interest Expense | 92,697.62 | 80,759.14 | 8,992.81 | 58,063.38 | 22,695.76 | 28.10% |
| **Expense Total:** | **4,892,456.61** | **6,350,744.89** | **340,159.58** | **5,896,160.85** | **454,584.04** | **7.16%** |
| **Department: 0600 - Police Surplus (Deficit):** | **-3,336,392.61** | **-4,794,680.89** | **-161,750.07** | **-3,574,066.23** | **1,220,614.66** | **25.46%** |
| **Department: 0610 - Police - Dispatch** | | | | | | |
| **Revenue** | | | | | | |
| R60 - Miscellaneous Revenue | 238,000.00 | 238,000.00 | 72,366.15 | 315,884.30 | 77,884.30 | 32.72% |
| **Revenue Total:** | **238,000.00** | **238,000.00** | **72,366.15** | **315,884.30** | **77,884.30** | **32.72%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 704,133.67 | 704,133.67 | 43,449.54 | 581,169.85 | 122,963.82 | 17.46% |
| E55 - Professional Services | 1,950.00 | 1,950.00 | 0.00 | 0.00 | 1,950.00 | 100.00% |
| E64 - Reimbursement | 67,640.00 | 67,640.00 | 0.00 | 66,194.22 | 1,445.78 | 2.14% |
| E80 - Fixed Assets | 0.00 | 23,500.00 | 0.00 | 15,617.88 | 7,882.12 | 33.54% |
| **Expense Total:** | **773,723.67** | **797,223.67** | **43,449.54** | **662,981.95** | **134,241.72** | **16.84%** |
| **Department: 0610 - Police - Dispatch Surplus (Deficit):** | **-535,723.67** | **-559,223.67** | **28,916.61** | **-347,097.65** | **212,126.02** | **37.93%** |
| **Department: 0620 - Police - SRO** | | | | | | |
| **Revenue** | | | | | | |
| R64 - Reimbursement | 293,000.00 | 293,000.00 | 0.00 | 296,350.00 | 3,350.00 | 1.14% |
| **Revenue Total:** | **293,000.00** | **293,000.00** | **0.00** | **296,350.00** | **3,350.00** | **1.14%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 578,794.00 | 578,794.00 | 14,449.27 | 547,565.53 | 31,228.47 | 5.40% |
| E10 - Building & Grounds Exp | 9,600.00 | 9,600.00 | 729.79 | 8,355.62 | 1,244.38 | 12.96% |
| E60 - Miscellaneous Expense | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% |
| **Expense Total:** | **590,894.00** | **590,894.00** | **15,179.06** | **555,921.15** | **34,972.85** | **5.92%** |
| **Department: 0620 - Police - SRO Surplus (Deficit):** | **-297,894.00** | **-297,894.00** | **-15,179.06** | **-259,571.15** | **38,322.85** | **12.86%** |
| **Department: 0630 - Police - K9** | | | | | | |
| **Expense** | | | | | | |
| E30 - Supply Expense | 1,800.00 | 1,800.00 | 1,796.93 | 1,832.09 | -32.09 | -1.78% |
| E40 - Operations Expense | 5,500.00 | 5,900.00 | 0.00 | 5,619.39 | 280.61 | 4.76% |
| E55 - Professional Services | 3,000.00 | 2,600.00 | 0.00 | 1,245.31 | 1,354.69 | 52.10% |
| **Expense Total:** | **10,300.00** | **10,300.00** | **1,796.93** | **8,696.79** | **1,603.21** | **15.57%** |
| **Department: 0630 - Police - K9 Total:** | **10,300.00** | **10,300.00** | **1,796.93** | **8,696.79** | **1,603.21** | **15.57%** |
| **Fund: 001 - General Fund Surplus (Deficit):** | **198,075.54** | **-3,110,017.89** | **186,136.89** | **-216,818.63** | **2,893,199.26** | **93.03%** |
| **Fund: 002 - Sales Tax Fund** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 5,938,336.00 | 5,938,336.00 | 491,277.86 | 6,193,207.72 | 254,871.72 | 4.29% |
| R85 - Interest Revenue | 250.00 | 250.00 | 0.00 | 226.27 | -23.73 | 9.49% |
| **Revenue Total:** | **5,938,586.00** | **5,938,586.00** | **491,277.86** | **6,193,433.99** | **254,847.99** | **4.29%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 5,938,336.00 | 5,938,336.00 | 494,861.00 | 5,938,332.00 | 4.00 | 0.00% |
| **Expense Total:** | **5,938,336.00** | **5,938,336.00** | **494,861.00** | **5,938,332.00** | **4.00** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **250.00** | **250.00** | **-3,583.14** | **255,101.99** | **254,851.99** | **101,940.80%** |
| **Fund: 002 - Sales Tax Fund Surplus (Deficit):** | **250.00** | **250.00** | **-3,583.14** | **255,101.99** | **254,851.99** | **101,940.80%** |
| **Fund: 003 - Franchise Fees Fund** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R50 - Sale of Services | 1,330,000.00 | 1,260,000.00 | 87,793.90 | 1,555,797.54 | 295,797.54 | 23.48% |
| R85 - Interest Revenue | 300.00 | 300.00 | 0.00 | 249.80 | -50.20 | 16.73% |
| **Revenue Total:** | **1,330,300.00** | **1,260,300.00** | **87,793.90** | **1,556,047.34** | **295,747.34** | **23.47%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 175,000.00 | 175,000.00 | 14,583.34 | 175,000.00 | 0.00 | 0.00% |
| **Expense Total:** | **175,000.00** | **175,000.00** | **14,583.34** | **175,000.00** | **0.00** | **0.00%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **1,155,300.00** | **1,085,300.00** | **73,210.56** | **1,381,047.34** | **295,747.34** | **-27.25%** |
| **Department: 0800 - Street** | | | | | | |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 649,000.20 | 649,000.20 | 53,786.97 | 645,189.79 | 3,810.41 | 0.59% |
| **Expense Total:** | **649,000.20** | **649,000.20** | **53,786.97** | **645,189.79** | **3,810.41** | **0.59%** |
| **Department: 0800 - Street Total:** | **649,000.20** | **649,000.20** | **53,786.97** | **645,189.79** | **3,810.41** | **0.59%** |
| **Fund: 003 - Franchise Fees Fund Surplus (Deficit):** | **506,299.80** | **436,299.80** | **19,423.59** | **735,857.55** | **299,557.75** | **-68.66%** |
| **Fund: 005 - Designated Tax Fund** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 700.00 | 700.00 | 0.00 | 160.23 | -539.77 | 77.11% |
| **Revenue Total:** | **700.00** | **700.00** | **0.00** | **160.23** | **-539.77** | **77.11%** |
| **Department: 0100 - Administration Total:** | **700.00** | **700.00** | **0.00** | **160.23** | **-539.77** | **77.11%** |
| **Department: 0200 - Animal Control** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 49,127.79 | 617,790.00 | 23,956.00 | 4.03% |
| **Revenue Total:** | **593,834.00** | **593,834.00** | **49,127.79** | **617,790.00** | **23,956.00** | **4.03%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | 2.00 | 0.00% |
| **Expense Total:** | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **2.00** | **0.00%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **0.00** | **0.00** | **-358.21** | **23,958.00** | **23,958.00** | **0.00%** |
| **Department: 0400 - Parks** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 593,834.00 | 593,834.00 | 49,127.79 | 619,320.77 | 25,486.77 | 4.29% |
| **Revenue Total:** | **593,834.00** | **593,834.00** | **49,127.79** | **619,320.77** | **25,486.77** | **4.29%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 593,834.00 | 593,834.00 | 49,486.00 | 593,832.00 | 2.00 | 0.00% |
| **Expense Total:** | **593,834.00** | **593,834.00** | **49,486.00** | **593,832.00** | **2.00** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **0.00** | **0.00** | **-358.21** | **25,488.77** | **25,488.77** | **0.00%** |
| **Department: 0500 - Fire** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 122,819.46 | 1,548,301.94 | 63,717.94 | 4.29% |
| **Revenue Total:** | **1,484,584.00** | **1,484,584.00** | **122,819.46** | **1,548,301.94** | **63,717.94** | **4.29%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00% |
| **Expense Total:** | **1,484,584.00** | **1,484,584.00** | **123,715.00** | **1,484,580.00** | **4.00** | **0.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **0.00** | **0.00** | **-895.54** | **63,721.94** | **63,721.94** | **0.00%** |
| **Department: 0600 - Police** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 1,484,584.00 | 1,484,584.00 | 122,819.46 | 1,548,301.94 | 63,717.94 | 4.29% |
| **Revenue Total:** | **1,484,584.00** | **1,484,584.00** | **122,819.46** | **1,548,301.94** | **63,717.94** | **4.29%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 1,484,584.00 | 1,484,584.00 | 123,715.00 | 1,484,580.00 | 4.00 | 0.00% |
| **Expense Total:** | **1,484,584.00** | **1,484,584.00** | **123,715.00** | **1,484,580.00** | **4.00** | **0.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **-895.54** | **63,721.94** | **63,721.94** | **0.00%** |
| **Department: 0800 - Street** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 1,781,501.00 | 1,781,501.00 | 147,383.36 | 1,857,962.30 | 76,461.30 | 4.29% |
| **Revenue Total:** | **1,781,501.00** | **1,781,501.00** | **147,383.36** | **1,857,962.30** | **76,461.30** | **4.29%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,781,496.00 | 5.00 | 0.00% |
| **Expense Total:** | **1,781,501.00** | **1,781,501.00** | **148,458.00** | **1,781,496.00** | **5.00** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **0.00** | **-1,074.64** | **76,466.30** | **76,466.30** | **0.00%** |
| **Fund: 005 - Designated Tax Fund Surplus (Deficit):** | **700.00** | **700.00** | **-3,582.14** | **253,517.18** | **252,817.18** | **36,116.74%** |
| **Fund: 007 - Investment Account** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 116.51 | 0.00 | 0.00 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **116.51** | **0.00** | **0.00** | **0.00%** |
| **Expense** | | | | | | |
| E85 - Interest Expense | 0.00 | 26,000.00 | -6,097.65 | 39,415.85 | -13,415.85 | -51.60% |
| **Expense Total:** | **0.00** | **26,000.00** | **-6,097.65** | **39,415.85** | **-13,415.85** | **-51.60%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **-26,000.00** | **6,214.16** | **-39,415.85** | **-13,415.85** | **-51.60%** |
| **Fund: 007 - Investment Account Surplus (Deficit):** | **0.00** | **-26,000.00** | **6,214.16** | **-39,415.85** | **-13,415.85** | **-51.60%** |
| **Fund: 020 - Animal Control Donation** | | | | | | |
| **Department: 0200 - Animal Control** | | | | | | |
| **Revenue** | | | | | | |
| R68 - Donation Revenue | 2,500.00 | 2,500.00 | 0.00 | 7,586.85 | 5,086.85 | 203.47% |
| R85 - Interest Revenue | 5.00 | 5.00 | 0.00 | 4.39 | -0.61 | 12.20% |
| **Revenue Total:** | **2,505.00** | **2,505.00** | **0.00** | **7,591.24** | **5,086.24** | **203.04%** |
| **Expense** | | | | | | |
| E55 - Professional Services | 5,000.00 | 5,000.00 | 0.00 | 1,683.22 | 3,316.78 | 66.34% |
| **Expense Total:** | **5,000.00** | **5,000.00** | **0.00** | **1,683.22** | **3,316.78** | **66.34%** |
| **Department: 0200 - Animal Control Surplus (Deficit):** | **-2,495.00** | **-2,495.00** | **0.00** | **5,908.02** | **8,403.02** | **336.79%** |
| **Fund: 020 - Animal Control Donation Surplus (Deficit):** | **-2,495.00** | **-2,495.00** | **0.00** | **5,908.02** | **8,403.02** | **336.79%** |
| **Fund: 030 - Act 1256 of 1995 Court** | | | | | | |
| **Department: 0300 - Court** | | | | | | |
| **Revenue** | | | | | | |
| R40 - Fines & Forfeitures | 401,250.00 | 401,250.00 | 14,811.67 | 282,000.84 | -119,249.16 | 29.72% |
| **Revenue Total:** | **401,250.00** | **401,250.00** | **14,811.67** | **282,000.84** | **-119,249.16** | **29.72%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 5,200.00 | 5,200.00 | 394.84 | 4,738.08 | 461.92 | 8.88% |
| E40 - Operations Expense | 396,150.00 | 396,150.00 | 17,507.82 | 277,262.76 | 118,887.24 | 30.01% |
| **Expense Total:** | **401,350.00** | **401,350.00** | **17,902.66** | **282,000.84** | **119,349.16** | **29.74%** |
| **Department: 0300 - Court Surplus (Deficit):** | **-100.00** | **-100.00** | **-3,090.99** | **0.00** | **100.00** | **100.00%** |
| **Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):** | **-100.00** | **-100.00** | **-3,090.99** | **0.00** | **100.00** | **100.00%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto** | | | | | | |
| **Department: 0300 - Court** | | | | | | |
| **Revenue** | | | | | | |
| R40 - Fines & Forfeitures | 29,426.00 | 29,426.00 | 2,481.00 | 34,204.90 | 4,778.90 | 16.24% |
| R85 - Interest Revenue | 20.00 | 20.00 | 0.00 | 5.07 | -14.93 | 74.65% |
| **Revenue Total:** | **29,446.00** | **29,446.00** | **2,481.00** | **34,209.97** | **4,763.97** | **16.18%** |
| **Expense** | | | | | | |
| E60 - Miscellaneous Expense | 40,000.00 | 40,000.00 | 4,392.38 | 26,331.55 | 13,668.45 | 34.17% |
| **Expense Total:** | **40,000.00** | **40,000.00** | **4,392.38** | **26,331.55** | **13,668.45** | **34.17%** |
| **Department: 0300 - Court Surplus (Deficit):** | **-10,554.00** | **-10,554.00** | **-1,911.38** | **7,878.42** | **18,432.42** | **174.65%** |
| **Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):** | **-10,554.00** | **-10,554.00** | **-1,911.38** | **7,878.42** | **18,432.42** | **174.65%** |
| **Fund: 045 - Park 1/8 SalesTax O & M** | | | | | | |
| **Department: 0400 - Parks** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 742,292.00 | 742,292.00 | 61,409.73 | 774,150.96 | 31,858.96 | 4.29% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| R85 - Interest Revenue | 30.00 | 30.00 | 0.00 | 23.28 | -6.72 | 22.40% |
| **Revenue Total:** | **742,322.00** | **742,322.00** | **61,409.73** | **774,174.24** | **31,852.24** | **4.29%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 742,292.00 | 742,292.00 | 61,858.00 | 742,296.00 | -4.00 | 0.00% |
| **Expense Total:** | **742,292.00** | **742,292.00** | **61,858.00** | **742,296.00** | **-4.00** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **30.00** | **30.00** | **-448.27** | **31,878.24** | **31,848.24** | **106,160.80%** |
| **Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):** | **30.00** | **30.00** | **-448.27** | **31,878.24** | **31,848.24** | **106,160.80%** |
| **Fund: 051 - Act 833 of 1991 Fire** | | | | | | |
| **Department: 0500 - Fire** | | | | | | |
| **Revenue** | | | | | | |
| R15 - Taxes - Property | 20,000.00 | 20,000.00 | 0.00 | 28,908.31 | 8,908.31 | 44.54% |
| R85 - Interest Revenue | 15.00 | 15.00 | 0.00 | 6.93 | -8.07 | 53.80% |
| **Revenue Total:** | **20,015.00** | **20,015.00** | **0.00** | **28,915.24** | **8,900.24** | **44.47%** |
| **Expense** | | | | | | |
| E40 - Operations Expense | 63,620.00 | 63,620.00 | 874.60 | 21,318.24 | 42,301.76 | 66.49% |
| **Expense Total:** | **63,620.00** | **63,620.00** | **874.60** | **21,318.24** | **42,301.76** | **66.49%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **-43,605.00** | **-43,605.00** | **-874.60** | **7,597.00** | **51,202.00** | **117.42%** |
| **Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):** | **-43,605.00** | **-43,605.00** | **-874.60** | **7,597.00** | **51,202.00** | **117.42%** |
| **Fund: 055 - Fire 3/8 SalesTax** | | | | | | |
| **Department: 0500 - Fire** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 2,226,876.00 | 2,226,876.00 | 184,229.21 | 2,322,452.89 | 95,576.89 | 4.29% |
| R85 - Interest Revenue | 100.00 | 100.00 | 0.00 | 48.52 | -51.48 | 51.48% |
| **Revenue Total:** | **2,226,976.00** | **2,226,976.00** | **184,229.21** | **2,322,501.41** | **95,525.41** | **4.29%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 2,226,876.00 | 2,226,876.00 | 185,573.00 | 2,226,876.00 | 0.00 | 0.00% |
| **Expense Total:** | **2,226,876.00** | **2,226,876.00** | **185,573.00** | **2,226,876.00** | **0.00** | **0.00%** |
| **Department: 0500 - Fire Surplus (Deficit):** | **100.00** | **100.00** | **-1,343.79** | **95,625.41** | **95,525.41** | **95,525.41%** |
| **Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):** | **100.00** | **100.00** | **-1,343.79** | **95,625.41** | **95,525.41** | **95,525.41%** |
| **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 | 1,111.68 | 7.41% |
| R85 - Interest Revenue | 10.00 | 10.00 | 0.00 | 3.61 | -6.39 | 63.90% |
| **Revenue Total:** | **15,010.00** | **15,010.00** | **1,342.64** | **16,115.29** | **1,105.29** | **7.36%** |
| **Expense** | | | | | | |
| E60 - Miscellaneous Expense | 15,010.00 | 15,010.00 | 0.00 | 7,141.77 | 7,868.23 | 52.42% |
| **Expense Total:** | **15,010.00** | **15,010.00** | **0.00** | **7,141.77** | **7,868.23** | **52.42%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **8,973.52** | **8,973.52** | **0.00%** |
| **Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):** | **0.00** | **0.00** | **1,342.64** | **8,973.52** | **8,973.52** | **0.00%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh** | | | | | | |
| **Department: 0600 - Police** | | | | | | |
| **Revenue** | | | | | | |
| R40 - Fines & Forfeitures | 12,000.00 | 12,000.00 | 177.50 | 5,301.74 | -6,698.26 | 55.82% |
| R85 - Interest Revenue | 10.00 | 10.00 | 0.00 | 2.99 | -7.01 | 70.10% |
| **Revenue Total:** | **12,010.00** | **12,010.00** | **177.50** | **5,304.73** | **-6,705.27** | **55.83%** |
| **Expense** | | | | | | |
| E40 - Operations Expense | 12,000.00 | 25,000.00 | 6,170.00 | 11,074.79 | 13,925.21 | 55.70% |
| **Expense Total:** | **12,000.00** | **25,000.00** | **6,170.00** | **11,074.79** | **13,925.21** | **55.70%** |
| **Department: 0600 - Police Surplus (Deficit):** | **10.00** | **-12,990.00** | **-5,992.50** | **-5,770.06** | **7,219.94** | **55.58%** |
| **Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):** | **10.00** | **-12,990.00** | **-5,992.50** | **-5,770.06** | **7,219.94** | **55.58%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 066 - Federal Drug Control** | | | | | | |
| **Department: 0600 - Police** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.24 | 2.91 | 2.91 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |
| **Department: 0600 - Police Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |
| **Fund: 066 - Federal Drug Control Total:** | **0.00** | **0.00** | **0.24** | **2.91** | **2.91** | **0.00%** |
| **Fund: 068 - State Drug Control** | | | | | | |
| **Department: 0600 - Police** | | | | | | |
| **Revenue** | | | | | | |
| R40 - Fines & Forfeitures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00% |
| R85 - Interest Revenue | 5.00 | 5.00 | 0.19 | 2.31 | -2.69 | 53.80% |
| **Revenue Total:** | **2,505.00** | **2,505.00** | **0.19** | **2.31** | **-2,502.69** | **99.91%** |
| **Expense** | | | | | | |
| E60 - Miscellaneous Expense | 2,505.00 | 2,505.00 | 0.00 | 0.00 | 2,505.00 | 100.00% |
| **Expense Total:** | **2,505.00** | **2,505.00** | **0.00** | **0.00** | **2,505.00** | **100.00%** |
| **Department: 0600 - Police Surplus (Deficit):** | **0.00** | **0.00** | **0.19** | **2.31** | **2.31** | **0.00%** |
| **Fund: 068 - State Drug Control Surplus (Deficit):** | **0.00** | **0.00** | **0.19** | **2.31** | **2.31** | **0.00%** |
| **Fund: 080 - Street Fund** | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 260,366.74 | 263,866.74 | 25,805.89 | 284,763.98 | -20,897.24 | -7.92% |
| E10 - Building & Grounds Exp | 3,024.00 | 3,024.00 | 1,017.42 | 3,821.36 | -797.36 | -26.37% |
| E20 - Vehicle Expense | 21,200.00 | 35,200.00 | 3,312.09 | 18,991.56 | 16,208.44 | 46.05% |
| E30 - Supply Expense | 23,540.00 | 20,040.00 | 2,762.84 | 15,767.40 | 4,272.60 | 21.32% |
| E40 - Operations Expense | 6,200.00 | 6,200.00 | 1,131.16 | 5,731.07 | 468.93 | 7.56% |
| E55 - Professional Services | 101,250.00 | 131,160.00 | 26,579.89 | 100,774.43 | 30,385.57 | 23.17% |
| **Expense Total:** | **415,580.74** | **459,490.74** | **60,609.29** | **429,849.80** | **29,640.94** | **6.45%** |
| **Department: 0140 - Stormwater Total:** | **415,580.74** | **459,490.74** | **60,609.29** | **429,849.80** | **29,640.94** | **6.45%** |
| **Department: 0800 - Street** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 456,000.00 | 456,000.00 | 49,570.27 | 595,768.04 | 139,768.04 | 30.65% |
| R15 - Taxes - Property | 1,368,000.00 | 1,468,000.00 | 142,017.61 | 1,738,471.83 | 270,471.83 | 18.42% |
| R60 - Miscellaneous Revenue | 1,000.00 | 9,867.05 | 1,512.24 | 26,215.75 | 16,348.70 | 165.69% |
| R62 - Intergovernmental Tsfrs | 1,781,501.00 | 1,781,501.00 | 148,458.00 | 1,781,496.00 | -5.00 | 0.00% |
| R64 - Reimbursement | 725,000.00 | 725,000.00 | 0.00 | 223,456.34 | -501,543.66 | 69.18% |
| R85 - Interest Revenue | 775.00 | 775.00 | 0.00 | 0.00 | -775.00 | 100.00% |
| **Revenue Total:** | **4,332,276.00** | **4,441,143.05** | **341,558.12** | **4,365,407.96** | **-75,735.09** | **1.71%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 1,143,783.81 | 1,150,067.76 | 80,748.96 | 931,675.01 | 218,392.75 | 18.99% |
| E10 - Building & Grounds Exp | 104,704.96 | 104,704.96 | 15,812.50 | 106,406.33 | -1,701.37 | -1.62% |
| E20 - Vehicle Expense | 238,500.00 | 208,342.34 | 19,624.37 | 189,169.10 | 19,173.24 | 9.20% |
| E30 - Supply Expense | 388,952.16 | 407,952.16 | 87,184.71 | 377,751.44 | 30,200.72 | 7.40% |
| E40 - Operations Expense | 516,612.00 | 383,801.38 | 8,225.77 | 187,547.50 | 196,253.88 | 51.13% |
| E55 - Professional Services | 330,500.04 | 353,357.02 | 28,396.87 | 305,660.46 | 47,696.56 | 13.50% |
| E60 - Miscellaneous Expense | 22,285.00 | 22,285.00 | -11,240.41 | 53,500.93 | -31,215.93 | -140.08% |
| E80 - Fixed Assets | 1,823,000.00 | 2,898,793.15 | 506,297.36 | 1,685,510.30 | 1,213,282.85 | 41.85% |
| E90 - Construction Projects | 600,000.00 | 741,170.45 | 14,206.50 | 449,256.76 | 291,913.69 | 39.39% |
| **Expense Total:** | **5,168,337.97** | **6,270,474.22** | **749,256.63** | **4,286,477.83** | **1,983,996.39** | **31.64%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-836,061.97** | **-1,829,331.17** | **-407,698.51** | **78,930.13** | **1,908,261.30** | **104.31%** |
| **Fund: 080 - Street Fund Surplus (Deficit):** | **-1,251,642.71** | **-2,288,821.91** | **-468,307.80** | **-350,919.67** | **1,937,902.24** | **84.67%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 090 - Long Term Governmental Capital Asset Fund** | | | | | | |
| **Department: 0000 - Administration** | | | | | | |
| **Expense** | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | -215,016.14 | -717,963.93 | 717,963.93 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **-215,016.14** | **-717,963.93** | **717,963.93** | **0.00%** |
| **Department: 0000 - Administration Total:** | **0.00** | **0.00** | **-215,016.14** | **-717,963.93** | **717,963.93** | **0.00%** |
| **Department: 0800 - Street** | | | | | | |
| **Expense** | | | | | | |
| E80 - Fixed Assets | 0.00 | 0.00 | 0.00 | 1,269.01 | -1,269.01 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **0.00** | **1,269.01** | **-1,269.01** | **0.00%** |
| **Department: 0800 - Street Total:** | **0.00** | **0.00** | **0.00** | **1,269.01** | **-1,269.01** | **0.00%** |
| **Fund: 090 - Long Term Governmental Capital Asset Fund Total:** | **0.00** | **0.00** | **-215,016.14** | **-716,694.92** | **716,694.92** | **0.00%** |
| **Fund: 110 - Special Redemp - 2016 Bond** | | | | | | |
| **Department: 0000 - Administration** | | | | | | |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 375,000.00 | 0.00 | 1,700,000.00 | -1,325,000.00 | -353.33% |
| **Expense Total:** | **0.00** | **375,000.00** | **0.00** | **1,700,000.00** | **-1,325,000.00** | **-353.33%** |
| **Department: 0000 - Administration Total:** | **0.00** | **375,000.00** | **0.00** | **1,700,000.00** | **-1,325,000.00** | **-353.33%** |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R62 - Intergovernmental Tsfrs | 375,000.00 | 1,001,000.00 | 2,158.73 | 1,700,504.46 | 699,504.46 | 69.88% |
| R85 - Interest Revenue | 0.00 | 0.00 | 4,627.45 | 14,011.75 | 14,011.75 | 0.00% |
| **Revenue Total:** | **375,000.00** | **1,001,000.00** | **6,786.18** | **1,714,516.21** | **713,516.21** | **71.28%** |
| **Department: 0100 - Administration Total:** | **375,000.00** | **1,001,000.00** | **6,786.18** | **1,714,516.21** | **713,516.21** | **71.28%** |
| **Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):** | **375,000.00** | **626,000.00** | **6,786.18** | **14,516.21** | **-611,483.79** | **97.68%** |
| **Fund: 113 - Debt Service Reserve Fund** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 6,000.00 | 2,158.73 | 8,980.69 | 2,980.69 | 49.68% |
| **Revenue Total:** | **0.00** | **6,000.00** | **2,158.73** | **8,980.69** | **2,980.69** | **49.68%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 6,000.00 | 2,158.73 | 8,980.69 | -2,980.69 | -49.68% |
| **Expense Total:** | **0.00** | **6,000.00** | **2,158.73** | **8,980.69** | **-2,980.69** | **-49.68%** |
| **Department: 0100 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Fund: 114 - 2016 Bond Fund** | | | | | | |
| **Department: 0000 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R62 - Intergovernmental Tsfrs | 0.00 | 750,000.00 | 0.00 | 1,700,000.00 | 950,000.00 | 126.67% |
| **Revenue Total:** | **0.00** | **750,000.00** | **0.00** | **1,700,000.00** | **950,000.00** | **126.67%** |
| **Expense** | | | | | | |
| E72 - Bond Expense | 700,950.00 | 1,346,950.00 | 1,356,265.62 | 2,703,100.00 | -1,356,150.00 | -100.68% |
| E85 - Interest Expense | 778,975.00 | 778,975.00 | 677,575.01 | 677,575.01 | 101,399.99 | 13.02% |
| **Expense Total:** | **1,479,925.00** | **2,125,925.00** | **2,033,840.63** | **3,380,675.01** | **-1,254,750.01** | **-59.02%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **-1,479,925.00** | **-1,375,925.00** | **-2,033,840.63** | **-1,680,675.01** | **-304,750.01** | **-22.15%** |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 2,969,168.00 | 2,969,168.00 | 245,638.93 | 3,096,603.87 | 127,435.87 | 4.29% |
| **Revenue Total:** | **2,969,168.00** | **2,969,168.00** | **245,638.93** | **3,096,603.87** | **127,435.87** | **4.29%** |
| **Department: 0100 - Administration Total:** | **2,969,168.00** | **2,969,168.00** | **245,638.93** | **3,096,603.87** | **127,435.87** | **4.29%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Department: 0400 - Parks** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 2,494.36 | 9,473.69 | 9,473.69 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **2,494.36** | **9,473.69** | **9,473.69** | **0.00%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 375,000.00 | 1,691,600.00 | 0.00 | 1,691,523.77 | 76.23 | 0.00% |
| **Expense Total:** | **375,000.00** | **1,691,600.00** | **0.00** | **1,691,523.77** | **76.23** | **0.00%** |
| **Department: 0400 - Parks Surplus (Deficit):** | **-375,000.00** | **-1,691,600.00** | **2,494.36** | **-1,682,050.08** | **9,549.92** | **0.56%** |
| **Fund: 114 - 2016 Bond Fund Surplus (Deficit):** | **1,114,243.00** | **-98,357.00** | **-1,785,707.34** | **-266,121.22** | **-167,764.22** | **-170.57%** |
| **Fund: 167 - 2022 Amend 78** | | | | | | |
| **Department: 0100 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R10 - Taxes - Sales | 0.00 | 925,000.01 | -100,151.27 | 301,526.35 | -623,473.66 | 67.40% |
| **Revenue Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| **Department: 0100 - Administration Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| **Fund: 167 - 2022 Amend 78 Total:** | **0.00** | **925,000.01** | **-100,151.27** | **301,526.35** | **-623,473.66** | **67.40%** |
| **Fund: 185 - Street Bond 2016 DS** | | | | | | |
| **Department: 0800 - Street** | | | | | | |
| **Revenue** | | | | | | |
| R62 - Intergovernmental Tsfrs | 649,000.20 | 649,000.20 | 57,245.41 | 648,653.97 | -346.23 | 0.05% |
| R85 - Interest Revenue | 0.00 | 0.00 | 535.27 | 1,791.85 | 1,791.85 | 0.00% |
| **Revenue Total:** | **649,000.20** | **649,000.20** | **57,780.68** | **650,445.82** | **1,445.62** | **0.22%** |
| **Expense** | | | | | | |
| E72 - Bond Expense | 639,501.76 | 639,501.76 | 83.33 | 639,493.72 | 8.04 | 0.00% |
| **Expense Total:** | **639,501.76** | **639,501.76** | **83.33** | **639,493.72** | **8.04** | **0.00%** |
| **Department: 0800 - Street Surplus (Deficit):** | **9,498.44** | **9,498.44** | **57,697.35** | **10,952.10** | **1,453.66** | **-15.30%** |
| **Fund: 185 - Street Bond 2016 DS Surplus (Deficit):** | **9,498.44** | **9,498.44** | **57,697.35** | **10,952.10** | **1,453.66** | **-15.30%** |
| **Fund: 186 - Street Bond 2016 DSR** | | | | | | |
| **Department: 0800 - Street** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 863.75 | 3,464.18 | 3,464.18 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **863.75** | **3,464.18** | **3,464.18** | **0.00%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 10.00 | 3,458.44 | 3,464.18 | -3,454.18 | 34,541.80% |
| **Expense Total:** | **0.00** | **10.00** | **3,458.44** | **3,464.18** | **-3,454.18** | **34,541.80%** |
| **Department: 0800 - Street Surplus (Deficit):** | **0.00** | **-10.00** | **-2,594.69** | **0.00** | **10.00** | **100.00%** |
| **Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):** | **0.00** | **-10.00** | **-2,594.69** | **0.00** | **10.00** | **100.00%** |
| **Fund: 187 - 2016 Street Construction Fund** | | | | | | |
| **Department: 0800 - Street** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 11,645.23 | 62,454.18 | 62,454.18 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **11,645.23** | **62,454.18** | **62,454.18** | **0.00%** |
| **Expense** | | | | | | |
| E90 - Construction Projects | 2,000,000.00 | 2,000,000.00 | 403,825.65 | 3,131,481.83 | -1,131,481.83 | -56.57% |
| **Expense Total:** | **2,000,000.00** | **2,000,000.00** | **403,825.65** | **3,131,481.83** | **-1,131,481.83** | **-56.57%** |
| **Department: 0800 - Street Surplus (Deficit):** | **-2,000,000.00** | **-2,000,000.00** | **-392,180.42** | **-3,069,027.65** | **-1,069,027.65** | **-53.45%** |
| **Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):** | **-2,000,000.00** | **-2,000,000.00** | **-392,180.42** | **-3,069,027.65** | **-1,069,027.65** | **-53.45%** |
| **Fund: 500 - Water Fund** | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | |
| **Revenue** | | | | | | |
| R50 - Sale of Services | 308,000.00 | 308,000.00 | 25,163.00 | 312,895.89 | 4,895.89 | 1.59% |
| **Revenue Total:** | **308,000.00** | **308,000.00** | **25,163.00** | **312,895.89** | **4,895.89** | **1.59%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 308,000.00 | 308,000.00 | 48,168.00 | 332,275.79 | -24,275.79 | -7.88% |
| **Expense Total:** | **308,000.00** | **308,000.00** | **48,168.00** | **332,275.79** | **-24,275.79** | **-7.88%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **0.00** | **0.00** | **-23,005.00** | **-19,379.90** | **-19,379.90** | **0.00%** |
| **Department: 0900 - Water** | | | | | | |
| **Revenue** | | | | | | |
| R50 - Sale of Services | 4,814,498.00 | 4,814,498.00 | 358,160.66 | 4,588,747.25 | -225,750.75 | 4.69% |
| R60 - Miscellaneous Revenue | 0.00 | 9,500.00 | -37,298.12 | 2,047,920.60 | 2,038,420.60 | 21,457.06% |
| R62 - Intergovernmental Tsfrs | 0.00 | 3,500,000.00 | 43,155.30 | 3,559,825.30 | 59,825.30 | 1.71% |
| **Revenue Total:** | **4,814,498.00** | **8,323,998.00** | **364,017.84** | **10,196,493.15** | **1,872,495.15** | **22.50%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 0.00 | 1,008,212.52 | 68,954.18 | 962,971.79 | 45,240.73 | 4.49% |
| E10 - Building & Grounds Exp | 0.00 | 140,777.12 | 8,304.36 | 103,590.53 | 37,186.59 | 26.42% |
| E20 - Vehicle Expense | 0.00 | 124,428.43 | 13,953.81 | 131,783.57 | -7,355.14 | -5.91% |
| E30 - Supply Expense | 0.00 | 1,819,723.96 | 130,780.00 | 1,469,823.19 | 349,900.77 | 19.23% |
| E40 - Operations Expense | 66,000.00 | 501,372.00 | 50,695.13 | 525,784.00 | -24,412.00 | -4.87% |
| E55 - Professional Services | 0.00 | 124,406.08 | 36,563.10 | 113,986.49 | 10,419.59 | 8.38% |
| E60 - Miscellaneous Expense | 1,000.00 | 54,430.00 | -26,611.18 | 53,929.84 | 500.16 | 0.92% |
| E62 - Intergovernmental Tsfr | 3,535,000.00 | 3,632,000.00 | -199,019.56 | 3,222,606.47 | 409,393.53 | 11.27% |
| E72 - Bond Expense | 0.00 | 48,999.96 | 3,558.52 | 44,599.70 | 4,400.26 | 8.98% |
| E80 - Fixed Assets | 0.00 | 1,133,078.75 | 281,141.27 | 747,371.38 | 385,707.37 | 34.04% |
| E85 - Interest Expense | 0.00 | 180,665.00 | 9,405.69 | 85,843.99 | 94,821.01 | 52.48% |
| **Expense Total:** | **3,602,000.00** | **8,768,093.82** | **377,725.32** | **7,462,290.95** | **1,305,802.87** | **14.89%** |
| **Department: 0900 - Water Surplus (Deficit):** | **1,212,498.00** | **-444,095.82** | **-13,707.48** | **2,734,202.20** | **3,178,298.02** | **715.68%** |
| **Department: 0950 - Wastewater** | | | | | | |
| **Revenue** | | | | | | |
| R50 - Sale of Services | 5,577,537.00 | 5,577,537.00 | 425,316.78 | 4,307,632.87 | -1,269,904.13 | 22.77% |
| R60 - Miscellaneous Revenue | 50,100.00 | 50,100.00 | 1,955.25 | 58,850.00 | 8,750.00 | 17.47% |
| **Revenue Total:** | **5,627,637.00** | **5,627,637.00** | **427,272.03** | **4,366,482.87** | **-1,261,154.13** | **22.41%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 4,114,000.00 | 4,114,000.00 | 271,164.00 | 4,064,628.00 | 49,372.00 | 1.20% |
| **Expense Total:** | **4,114,000.00** | **4,114,000.00** | **271,164.00** | **4,064,628.00** | **49,372.00** | **1.20%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **1,513,637.00** | **1,513,637.00** | **156,108.03** | **301,854.87** | **-1,211,782.13** | **80.06%** |
| **Fund: 500 - Water Fund Surplus (Deficit):** | **2,726,135.00** | **1,069,541.18** | **119,395.55** | **3,016,677.17** | **1,947,135.99** | **-182.05%** |
| **Fund: 510 - Wastewater Fund** | | | | | | |
| **Department: 0900 - Water** | | | | | | |
| **Expense** | | | | | | |
| E60 - Miscellaneous Expense | 38,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Expense Total:** | **38,110.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0900 - Water Total:** | **38,110.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00%** |
| **Department: 0950 - Wastewater** | | | | | | |
| **Revenue** | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 5,901.93 | 1,124,739.07 | 1,124,739.07 | 0.00% |
| R62 - Intergovernmental Tsfrs | 4,064,000.00 | 4,064,000.00 | 0.00 | 3,475,000.00 | -589,000.00 | 14.49% |
| **Revenue Total:** | **4,064,000.00** | **4,064,000.00** | **5,901.93** | **4,599,739.07** | **535,739.07** | **13.18%** |
| **Expense** | | | | | | |
| E01 - Personnel Expense | 1,934,051.26 | 1,934,857.51 | 139,551.66 | 1,431,790.86 | 503,066.65 | 26.00% |
| E10 - Building & Grounds Exp | 620,232.08 | 698,232.08 | 66,384.14 | 721,585.27 | -23,353.19 | -3.34% |
| E20 - Vehicle Expense | 161,868.00 | 161,836.61 | 18,616.90 | 160,950.15 | 886.46 | 0.55% |
| E30 - Supply Expense | 747,264.96 | 731,658.61 | 154,494.65 | 665,388.22 | 66,270.39 | 9.06% |
| E40 - Operations Expense | 374,144.00 | 224,144.00 | 2,555.57 | 43,354.44 | 180,789.56 | 80.66% |
| E55 - Professional Services | 89,500.00 | 110,500.00 | 16,099.60 | 107,292.94 | 3,207.06 | 2.90% |
| E60 - Miscellaneous Expense | 66,060.00 | 66,060.00 | -29,214.23 | 33,320.16 | 32,739.84 | 49.56% |
| E62 - Intergovernmental Tsfr | 120,000.00 | 120,000.00 | 0.00 | 99,693.77 | 20,306.23 | 16.92% |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| E72 - Bond Expense | 66,999.96 | 66,999.96 | 4,792.88 | 59,967.72 | 7,032.24 | 10.50% |
| E80 - Fixed Assets | 5,972,950.00 | 4,071,280.86 | 600,246.87 | 1,318,978.28 | 2,752,302.58 | 67.60% |
| E85 - Interest Expense | 226,808.00 | 226,808.00 | 7,294.71 | 94,333.30 | 132,474.70 | 58.41% |
| **Expense Total:** | **10,379,878.26** | **8,412,377.63** | **980,822.75** | **4,736,655.11** | **3,675,722.52** | **43.69%** |
| **Department: 0950 - Wastewater Surplus (Deficit):** | **-6,315,878.26** | **-4,348,377.63** | **-974,920.82** | **-136,916.04** | **4,211,461.59** | **96.85%** |
| **Fund: 510 - Wastewater Fund Surplus (Deficit):** | **-6,353,988.26** | **-4,348,377.63** | **-974,920.82** | **-136,916.04** | **4,211,461.59** | **96.85%** |
| **Fund: 515 - Stormwater Utility Fund** | | | | | | |
| **Department: 0140 - Stormwater** | | | | | | |
| **Revenue** | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | -75,284.00 | 172,071.27 | 172,071.27 | 0.00% |
| R62 - Intergovernmental Tsfrs | 308,000.00 | 308,000.00 | 123,452.00 | 332,275.79 | 24,275.79 | 7.88% |
| R64 - Reimbursement | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 58.79 | 58.79 | 0.00% |
| **Revenue Total:** | **308,000.00** | **458,000.00** | **48,168.00** | **654,405.85** | **196,405.85** | **42.88%** |
| **Expense** | | | | | | |
| E80 - Fixed Assets | 684,000.00 | 2,093,446.43 | 0.00 | 353,369.31 | 1,740,077.12 | 83.12% |
| **Expense Total:** | **684,000.00** | **2,093,446.43** | **0.00** | **353,369.31** | **1,740,077.12** | **83.12%** |
| **Department: 0140 - Stormwater Surplus (Deficit):** | **-376,000.00** | **-1,635,446.43** | **48,168.00** | **301,036.54** | **1,936,482.97** | **118.41%** |
| **Fund: 515 - Stormwater Utility Fund Surplus (Deficit):** | **-376,000.00** | **-1,635,446.43** | **48,168.00** | **301,036.54** | **1,936,482.97** | **118.41%** |
| **Fund: 525 - Depreciation - WW** | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | |
| **Revenue** | | | | | | |
| R60 - Miscellaneous Revenue | 0.00 | 0.00 | 45,198.44 | 124,469.13 | 124,469.13 | 0.00% |
| R62 - Intergovernmental Tsfrs | 217,000.00 | 217,000.00 | 0.00 | 176,371.11 | -40,628.89 | 18.72% |
| **Revenue Total:** | **217,000.00** | **217,000.00** | **45,198.44** | **300,840.24** | **83,840.24** | **38.64%** |
| **Department: 0950 - Wastewater Total:** | **217,000.00** | **217,000.00** | **45,198.44** | **300,840.24** | **83,840.24** | **38.64%** |
| **Fund: 525 - Depreciation - WW Total:** | **217,000.00** | **217,000.00** | **45,198.44** | **300,840.24** | **83,840.24** | **38.64%** |
| **Fund: 535 - Sub-Div Impact WW** | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.76 | 1.76 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| **Department: 0950 - Wastewater Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| **Fund: 535 - Sub-Div Impact WW Total:** | **0.00** | **0.00** | **0.00** | **1.76** | **1.76** | **0.00%** |
| **Fund: 550 - Impact - Water** | | | | | | |
| **Department: 0900 - Water** | | | | | | |
| **Revenue** | | | | | | |
| R20 - Licenses Permits & Fees | 0.00 | 0.00 | -2,628.00 | 22,446.00 | 22,446.00 | 0.00% |
| R62 - Intergovernmental Tsfrs | 35,000.00 | 35,000.00 | 25,074.00 | 57,342.00 | 22,342.00 | 63.83% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 15.66 | 15.66 | 0.00% |
| **Revenue Total:** | **35,000.00** | **35,000.00** | **22,446.00** | **79,803.66** | **44,803.66** | **128.01%** |
| **Department: 0900 - Water Total:** | **35,000.00** | **35,000.00** | **22,446.00** | **79,803.66** | **44,803.66** | **128.01%** |
| **Fund: 550 - Impact - Water Total:** | **35,000.00** | **35,000.00** | **22,446.00** | **79,803.66** | **44,803.66** | **128.01%** |
| **Fund: 555 - Impact - WW** | | | | | | |
| **Department: 0950 - Wastewater** | | | | | | |
| **Revenue** | | | | | | |
| R20 - Licenses Permits & Fees | 0.00 | 0.00 | -14,000.00 | 4,500.00 | 4,500.00 | 0.00% |
| R62 - Intergovernmental Tsfrs | 50,000.00 | 50,000.00 | 18,500.00 | 51,800.00 | 1,800.00 | 3.60% |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 18.64 | 18.64 | 0.00% |
| **Revenue Total:** | **50,000.00** | **50,000.00** | **4,500.00** | **56,318.64** | **6,318.64** | **12.64%** |
| **Department: 0950 - Wastewater Total:** | **50,000.00** | **50,000.00** | **4,500.00** | **56,318.64** | **6,318.64** | **12.64%** |
| **Fund: 555 - Impact - WW Total:** | **50,000.00** | **50,000.00** | **4,500.00** | **56,318.64** | **6,318.64** | **12.64%** |

| Category | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| **Fund: 560 - Salem Royalty** | | | | | | |
| **Department: 0900 - Water** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **0.00** | **1.79** | **1.79** | **0.00%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 43,153.30 | 0.00 | 43,155.30 | -2.00 | 0.00% |
| **Expense Total:** | **0.00** | **43,153.30** | **0.00** | **43,155.30** | **-2.00** | **0.00%** |
| **Department: 0900 - Water Surplus (Deficit):** | **0.00** | **-43,153.30** | **0.00** | **-43,153.51** | **-0.21** | **0.00%** |
| **Fund: 560 - Salem Royalty Surplus (Deficit):** | **0.00** | **-43,153.30** | **0.00** | **-43,153.51** | **-0.21** | **0.00%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr** | | | | | | |
| **Department: 0000 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R62 - Intergovernmental Tsfrs | 575,000.00 | 575,000.00 | 2,797.17 | 529,428.09 | -45,571.91 | 7.93% |
| R85 - Interest Revenue | 0.00 | 0.00 | 1,373.84 | 3,745.59 | 3,745.59 | 0.00% |
| **Revenue Total:** | **575,000.00** | **575,000.00** | **4,171.01** | **533,173.68** | **-41,826.32** | **7.27%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 575,000.00 | 575,000.00 | 565,558.13 | 616,116.26 | -41,116.26 | -7.15% |
| E72 - Bond Expense | 2,000.04 | 2,000.04 | 166.67 | 2,000.04 | 0.00 | 0.00% |
| **Expense Total:** | **577,000.04** | **577,000.04** | **565,724.80** | **618,116.30** | **-41,116.26** | **-7.13%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **-2,000.04** | **-2,000.04** | **-561,553.79** | **-84,942.62** | **-82,942.58** | **-4,147.05%** |
| **Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):** | **-2,000.04** | **-2,000.04** | **-561,553.79** | **-84,942.62** | **-82,942.58** | **-4,147.05%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR** | | | | | | |
| **Department: 0000 - Administration** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 697.44 | 2,797.17 | 2,797.17 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **697.44** | **2,797.17** | **2,797.17** | **0.00%** |
| **Expense** | | | | | | |
| E62 - Intergovernmental Tsfr | 0.00 | 0.00 | 2,797.17 | 2,797.17 | -2,797.17 | 0.00% |
| **Expense Total:** | **0.00** | **0.00** | **2,797.17** | **2,797.17** | **-2,797.17** | **0.00%** |
| **Department: 0000 - Administration Surplus (Deficit):** | **0.00** | **0.00** | **-2,099.73** | **0.00** | **0.00** | **0.00%** |
| **Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):** | **0.00** | **0.00** | **-2,099.73** | **0.00** | **0.00** | **0.00%** |
| **Fund: 700 - A/P Tax Commission** | | | | | | |
| **Department: 0150 - A/P Tax Commission** | | | | | | |
| **Revenue** | | | | | | |
| R85 - Interest Revenue | 0.00 | 0.00 | 143.94 | 1,214.43 | 1,214.43 | 0.00% |
| **Revenue Total:** | **0.00** | **0.00** | **143.94** | **1,214.43** | **1,214.43** | **0.00%** |
| **Expense** | | | | | | |
| E60 - Miscellaneous Expense | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 232,000.00 | 100.00% |
| **Expense Total:** | **232,000.00** | **232,000.00** | **0.00** | **0.00** | **232,000.00** | **100.00%** |
| **Department: 0150 - A/P Tax Commission Surplus (Deficit):** | **-232,000.00** | **-232,000.00** | **143.94** | **1,214.43** | **233,214.43** | **100.52%** |
| **Fund: 700 - A/P Tax Commission Surplus (Deficit):** | **-232,000.00** | **-232,000.00** | **143.94** | **1,214.43** | **233,214.43** | **100.52%** |
| **Report Surplus (Deficit):** | **-5,040,043.23** | **-10,484,508.77** | **-3,575,873.36** | **1,988,839.32** | **12,473,348.09** | **118.97%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 001 - General Fund | 198,075.54 | -3,110,017.89 | 186,136.89 | -216,818.63 | 2,893,199.26 |
| 002 - Sales Tax Fund | 250.00 | 250.00 | -3,583.14 | 255,101.99 | 254,851.99 |
| 003 - Franchise Fees Fund | 506,299.80 | 436,299.80 | 19,423.59 | 735,857.55 | 299,557.75 |
| 005 - Designated Tax Fund | 700.00 | 700.00 | -3,582.14 | 253,517.18 | 252,817.18 |
| 007 - Investment Account | 0.00 | -26,000.00 | 6,214.16 | -39,415.85 | -13,415.85 |
| 020 - Animal Control Donation | -2,495.00 | -2,495.00 | 0.00 | 5,908.02 | 8,403.02 |
| 030 - Act 1256 of 1995 Court | -100.00 | -100.00 | -3,090.99 | 0.00 | 100.00 |
| 031 - Act 1809 of 2001 Court Autc | -10,554.00 | -10,554.00 | -1,911.38 | 7,878.42 | 18,432.42 |
| 045 - Park 1/8 SalesTax O & M | 30.00 | 30.00 | -448.27 | 31,878.24 | 31,848.24 |
| 051 - Act 833 of 1991 Fire | -43,605.00 | -43,605.00 | -874.60 | 7,597.00 | 51,202.00 |
| 055 - Fire 3/8 SalesTax | 100.00 | 100.00 | -1,343.79 | 95,625.41 | 95,525.41 |
| 061 - Act 918 of 1983 Police | 0.00 | 0.00 | 1,342.64 | 8,973.52 | 8,973.52 |
| 062 - Act 988 of 1991 Emerg Veh | 10.00 | -12,990.00 | -5,992.50 | -5,770.06 | 7,219.94 |
| 066 - Federal Drug Control | 0.00 | 0.00 | 0.24 | 2.91 | 2.91 |
| 068 - State Drug Control | 0.00 | 0.00 | 0.19 | 2.31 | 2.31 |
| 080 - Street Fund | -1,251,642.71 | -2,288,821.91 | -468,307.80 | -350,919.67 | 1,937,902.24 |
| 090 - Long Term Governmental Ca | 0.00 | 0.00 | 215,016.14 | 716,694.92 | 716,694.92 |
| 110 - Special Redemp - 2016 Bonc | 375,000.00 | 626,000.00 | 6,786.18 | 14,516.21 | -611,483.79 |
| 113 - Debt Service Reserve Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 - 2016 Bond Fund | 1,114,243.00 | -98,357.00 | -1,785,707.34 | -266,121.22 | -167,764.22 |
| 167 - 2022 Amend 78 | 0.00 | 925,000.01 | -100,151.27 | 301,526.35 | -623,473.66 |
| 185 - Street Bond 2016 DS | 9,498.44 | 9,498.44 | 57,697.35 | 10,952.10 | 1,453.66 |
| 186 - Street Bond 2016 DSR | 0.00 | -10.00 | -2,594.69 | 0.00 | 10.00 |
| 187 - 2016 Street Construction Fu | -2,000,000.00 | -2,000,000.00 | -392,180.42 | -3,069,027.65 | -1,069,027.65 |
| 500 - Water Fund | 2,726,135.00 | 1,069,541.18 | 119,395.55 | 3,016,677.17 | 1,947,135.99 |
| 510 - Wastewater Fund | -6,353,988.26 | -4,348,377.63 | -974,920.82 | -136,916.04 | 4,211,461.59 |
| 515 - Stormwater Utility Fund | -376,000.00 | -1,635,446.43 | 48,168.00 | 301,036.54 | 1,936,482.97 |
| 525 - Depreciation - WW | 217,000.00 | 217,000.00 | 45,198.44 | 300,840.24 | 83,840.24 |
| 535 - Sub-Div Impact WW | 0.00 | 0.00 | 0.00 | 1.76 | 1.76 |
| 550 - Impact - Water | 35,000.00 | 35,000.00 | 22,446.00 | 79,803.66 | 44,803.66 |
| 555 - Impact - WW | 50,000.00 | 50,000.00 | 4,500.00 | 56,318.64 | 6,318.64 |
| 560 - Salem Royalty | 0.00 | -43,153.30 | 0.00 | -43,153.51 | -0.21 |
| 604 - W/WW Ref Rev 2017 Bd Fr | -2,000.04 | -2,000.04 | -561,553.79 | -84,942.62 | -82,942.58 |
| 606 - W/WW Ref Rev Bonds 2017 | 0.00 | 0.00 | -2,099.73 | 0.00 | 0.00 |
| 700 - A/P Tax Commission | -232,000.00 | -232,000.00 | 143.94 | 1,214.43 | 233,214.43 |
| **Report Surplus (Deficit):** | **-5,040,043.23** | **-10,484,508.77** | **-3,575,873.36** | **1,988,839.32** | **12,473,348.09** |

**RESOLUTION NO. 2023 _____**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

**WHEREAS**, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

**WHEREAS**, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.

| | |
|---|---|
| • Investment Fund - ARPA | 14,000.00 |
| • General Fund - Courts | 12,000.00 |
| • Bond Funds Govt | 625,000.00 |
| • Utility Bond Fund 604 | 42,000.00 |

**Section 2.** The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

**PASSED AND APPROVED this 31st day of January, 2023.**

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| | | |
|---|---|---|
| 001-0100-5104 | 1000 | increase |
| 001-0100-5040 | -1000 | |
| 001-0100-5300 | 1000 | |
| 001-0100-5040 | -1000 | |
| 001-0100-5515 | 17500 | Election |
| 001-0100-5586 | -17500 | |
| 001-0110-5608 | 43000 | |
| 001-0110-5810 | -43000 | |
| 001-0120-5200 | 1100 | |
| 001-0120-5350 | -1100 | |
| 001-0160-5200 | 410 | |
| 001-0160-5055 | -410 | |
| 001-0160-5322 | 50 | |
| 001-0160-5608 | -50 | |
| 001-0160-5808 | 1500 | |
| 001-0160-5608 | -1500 | |
| 001-0200-5592 | 600 | |
| 001-0200-5480 | -600 | |
| 001-0200-5604 | 2600 | |
| 001-0200-5480 | -2600 | |
| 001-0200-5808 | 650 | |
| 001-0200-5480 | -650 | |
| 001-0300-5038 | 22000 | Paid to finish it out |
| 001-0300-5102 | -10000 | |
| 001-0400-5145 | 75 | |
| 001-0400-5210 | -75 | |
| 001-0400-5586 | 800 | |
| 001-0400-5210 | -800 | |
| 001-0400-5840 | 10000 | Starting Fire offset |
| 001-0430-5001 | 62000 | |
| 001-0430-5110 | 21000 | |
| 001-0430-5130 | 7000 | |
| 001-0430-5586 | 14000 | |
| 001-0500-5000 | -114000 | Fire offsetting Parks |
| 001-0500-5200 | 3500 | |
| 001-0500-5102 | -3500 | |
| 001-0600-5120 | 3500 | |
| 001-0600-5604 | -3500 | |
| 001-0600-5210 | 17000 | |
| 001-0600-5604 | -17000 | |
| 001-0600-5705 | 200 | |
| 001-0600-5604 | -200 | |
| 001-0630-5306 | 35 | |
| 001-0630-5500 | -35 | |
| Total Sum | 12000 | Court Retirement pay out is the remainder |

| | | |
|---|---|---|
| 007-0100-5855 | 14000 | Unrealized |
| | | |
| 080-0140-5000 | 21000 | |
| 080-0140-5116 | 1000 | |
| 080-0140-5571 | -22000 | |
| 080-0800-5110 | 2000 | |
| 080-0800-5608 | 32000 | |
| 080-0800-5571 | -34000 | |
| | | |
| 110-0000-5626 | 1325000 | |
| 110-0100-4623 | -700000 | increase to revenues double check sheet |
| 113-0100-4850 | -3000 | increase to revenues double check sheet |
| 113-0100-5626 | 3000 | |
| 114-0000-5722 | | Review after posted adjustments |
| | | |
| 500-0900-5200 | 7600 | |
| 500-0900-5360 | -7600 | |
| 500-0900-5475 | 24500 | |
| 500-0900-5360 | -24500 | |
| | | |
| 510-0950-5110 | 23500 | |
| 510-0950-5322 | -23500 | |
| | | |
| 604-0000-5626 | 42000 | |

**RESOLUTION NO. 2023 _____**

**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 31, 2023.

| | |
|---|---|
| • General Fund | 678,110.07 |
| • Street Fund | 1,602,149.00 |
| • Fire 51 Fund | 36,702.05 |
| • Utility Revenue Fund 500 Water | 3,398,385.74 |
| • Utility Fund WW | 1,043,372.65 |
| • Stormwater Fund | 2,438,322.25 |

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

**PASSED AND APPROVED this 31th day of January, 2023.**

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

| Account Number | Amount | PO Number | Info. | Info. |
|---|---|---|---|---|
| 001-0100-5001 | 1,542.00 | | Non Roll | 5+ years in Service for Clerk per Ordinance |
| 001-0100-5025 | (1,050.00) | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0100-5102 | 9,383.77 | 2022008708 | 3 | Transformer and panel upgrade. Adjustment |
| 001-0100-5225 | (350.00) | | Non Roll | Reclass to Animal for Veh Ins rest could be used when IT gets a vehicle |
| 001-0110-5808 | 35,000.00 | | Non Roll | IT Used Vehicle |
| 001-0110-5810 | 66,497.09 | 2022004302 | 2 | 1094 - Motorola Solutions |
| 001-0120-5025 | 1,050.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0120-5225 | (306.99) | 2022005606 | 2 | AML Ins |
| 001-0160-5025 | (3,400.00) | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0160-5225 | 213.23 | 2022005606 | 2 | AML Ins |
| 001-0200-5025 | 800.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0200-5225 | 350.00 | | Non Roll | Increasing to cover current AML Vehicle Insurance |
| 001-0200-5370 | 137.34 | 2022008702 | 5 | 0488 - Mwi Veterinary Supply |
| 001-0200-5808 | 60,000.00 | 2022006886 | 3 | PURCHASE OF FLEET SUV FORD EXP Adjustment |
| 001-0300-5025 | 400.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0400-5025 | 7,400.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0400-5810 | 16,200.00 | | Non Roll | Parks capital Request for Zero Turn Mower |
| 001-0400-5225 | (16.25) | 2022002337 | 2 | AML Ins |
| 001-0400-5225 | (86.45) | 2022005606 | 2 | AML Ins |
| 001-0410-5104 | 4,285.13 | 2022007464 | 5 | 3138 - ACS Playground Adventures, Inc. |
| 001-0410-5816 | 6,120.00 | 2022008100 | 5 | 3683 - Bascon General Contractors, LLC |
| 001-0410-5816 | 166,437.80 | | Non Roll | Mills Outdoor Matching Grant |
| 001-0430-5025 | 2,850.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0430-5816 | 8,000.00 | 2022008279 | 5 | 0694 - Walden Chemical, Inc./Blue Water Pools |
| 001-0500-5025 | 700.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0500-5102 | 21,900.00 | 2022007728 | 3 | replacing counters and cabinets at HQ Adjustment |
| 001-0500-5225 | (96.50) | 2022005606 | 2 | AML Ins |
| 001-0500-5225 | (1,092.53) | 2022006304 | 2 | AML Ins |
| 001-0500-5323 | 98,620.00 | 2022005958 | 2 | 2914 - Municipal Emergency Services Inc. |
| 001-0500-5323 | 13,000.00 | | Non Roll | Resue Task Force PPE (non Cap) |
| 001-0500-5816 | 4,440.20 | 2022004600 | 2 | 1094 - Motorola Solutions |
| 001-0510-5323 | 39,479.59 | 2022007728 | 3 | replacing counters and cabinets at HQ Adjustment |
| 001-0600-5102 | 4,500.00 | | Non Roll | Bottom floor of PD to be painted |
| 001-0600-5225 | 805.00 | 2022000001 | 2 | AML Ins |
| 001-0600-5225 | 4,821.83 | 2022002337 | 2 | AML Ins |
| 001-0600-5225 | 763.41 | 2022004810 | 2 | AML Ins |
| 001-0600-5225 | 2,423.30 | 2022005606 | 2 | AML Ins |
| 001-0600-5531 | 780.00 | 2022007902 | 5 | 1094 - Motorola Solutions |
| 001-0600-5840 | 97,411.71 | 2022004685 | 1 | Motorola |
| 001-0600-5850 | 2,791.29 | 2022004685 | 1 | Motorola |
| 001-0610-5025 | 6,000.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| 001-0620-5025 | 900.00 | | Non Roll | Increasing to cover current Work Comp Bill |
| **001-0700-5225** | **48.10** | **2022000001** | **2** | **AML Ins** Will be 001-0120-5225 |
| **051-0500-5410** | **36,702.05** | **2022005958** | **2** | **2914 - Municipal Emergency Services Inc.** |
| **080-0140-5025** | **100.00** | | **Non Roll** | **Increasing to cover current Work Comp Bill** |
| 080-0140-5210 | 13,834.56 | 2022008058 | 3 | Repair 2017 Ram 2500 Vin # 53581 AML Claim 2201195 |
| 080-0140-5322 | 12,700.00 | | Non Roll | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater |
| 080-0140-5571 | 19,600.00 | 2022007854 | 1 | Garnat |
| 080-0140-5571 | 30,910.00 | | Non Roll | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater |
| 080-0800-5025 | 4,000.00 | | Non Roll | Increasing to cover current Work Comp Bill |

| | | | | | | |
|---|---|---|---|---|---|---|
| 080-0800-5225 | 3,500.00 | | Non Roll | Increasing to cover current AML Vehicle Insurance | | |
| 080-0800-5225 | 318.63 | 2022002337 | 2 | AML Ins | | |
| 080-0800-5225 | 527.44 | 2022002743 | 2 | AML Ins | | |
| 080-0800-5225 | 976.43 | 2022004810 | 2 | AML Ins | | |
| 080-0800-5322 | 924.74 | 2022006417 | 3 | Bolt kit Adjustment | | |
| 080-0800-5322 | 2,100.00 | 2022006364 | 3 | Blades Adjustment | | |
| 080-0800-5546 | (2,183.00) | | Non Roll | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater | | |
| 080-0800-5571 | 33,790.00 | 2021008755 | 2 | 3460 - RJN Group, Inc. | | |
| 080-0800-5808 | (67,000.00) | | Non Roll | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater | | |
| 080-0800-5808 | 35,000.00 | | Non Roll | saved $78K trade in 2018 Dodge VIN 06996 for new Dodge 2500 | | |
| 080-0800-5808 | (16,500.00) | | Non Roll | Reclass for Scag 72" Turf Tiger II Zero Turn Mower with 40 HP EFI Vanguard Engine | | |
| 080-0800-5810 | 177,730.89 | 2022001262 | 2 | 0669 - Tri-State Truck Center, Inc | | |
| 080-0800-5810 | 124,007.00 | 2022001313 | 2 | 0853 - Altec Industries, Inc. | | |
| 080-0800-5810 | 141,188.99 | 2022001266 | 2 | 3571 - Rush Truck Centers of Ohio, Inc. | | |
| 080-0800-5810 | 16,500.00 | | Non Roll | Reclass for Scag 72" Turf Tiger II Zero Turn Mower with 40 HP EFI Vanguard Engine | | |
| 080-0800-5816 | 1,080.00 | 2022003906 | 1 | Temple | | |
| 080-0800-5816 | 1,080.00 | 2022003908 | 1 | Temple | | |
| 080-0800-5816 | 900.00 | 2022003907 | 1 | Temple | | |
| 080-0800-5816 | 6,235.00 | 2019006254 | 2 | 2156 - Garnat Engineering, LLC | | |
| 080-0800-5816 | 3,322.25 | 2020007352 | 2 | 2156 - Garnat Engineering, LLC | | |
| 080-0800-5816 | 14,452.43 | 2022003472 | 2 | 2156 - Garnat Engineering, LLC | | |
| 080-0800-5816 | 21,797.79 | 2022004168 | 2 | 3211 - InTraffic, LLC | | |
| 080-0800-5816 | 7,240.34 | 2022005512 | 2 | 3211 - InTraffic, LLC | | |
| 080-0800-5816 | 11,880.35 | 2022005513 | 2 | 3211 - InTraffic, LLC | | |
| 080-0800-5816 | 158.00 | | 3 | ACCP Cable package Adjustment | | |
| 080-0800-5816 | 2,299.00 | | 3 | iCCUS-2 Shelf mount control unit Adjustment | | |
| 080-0800-5816 | 3,096.00 | | 3 | Ped Signals Adjustment | | |
| 080-0800-5816 | 3,374.00 | | 3 | RZ4A-WDR Camera Adjustment | | |
| 080-0800-5816 | 3,384.00 | | 3 | EPAC3108M62-NEMA Controller Adjustment | | |
| 080-0800-5816 | 4,054.00 | | 3 | iDS23RNO-B iDetect Feature & Sign Button Adjustmen | | |
| 080-0800-5816 | 4,312.00 | | 3 | MMU2-16LEip Monitor Adjustment | | |
| 080-0800-5816 | 14,424.98 | 2022008385 | 3 | Contract Services PO for Rogers Drainage Project A | | |
| 080-0800-5816 | 14,626.91 | | 3 | EPAC3108M62-NEMA Controller Adjustment | | |
| 080-0800-5816 | 22,238.53 | | 3 | Maint Agrmt BBS PTZ upgrades Alcoa and I-30 Inter | | |
| 080-0800-5816 | 22,238.53 | | 3 | Maint Agrmt BBS PTZ upgrades Hwy 183 and Hillfarm | | |
| 080-0800-5816 | 114,375.00 | 2022008349 | 3 | Signal upgrades for crosswalk systems city wide Ad | | |
| 080-0800-5816 | 269,000.00 | | Non Roll | putting original budget back after Encumbrances did not roll correctly | | |
| 080-0800-5828 | 7,500.00 | 2022008351 | 3 | Bid winner for striping on N Prickett Road Adjustm | | Will add be 5816 not 5828 |
| 080-0800-5828 | 20,486.79 | 2022008385 | 3 | Contract Services PO for Rogers Drainage Project A | | |
| 080-0800-5828 | 34,900.00 | 2022008473 | 3 | Contract services. Meadow Creek Drive Drainage Ad | | |
| 080-0800-5828 | 47,239.20 | 2022008359 | 3 | RCP pipe for Cambridge Place Drainage Project Adju | | |
| 080-0800-5828 | 50,705.26 | 2022007916 | 3 | Stone Pine Dr Drainage Project Bid winner Adjustme | | |
| 080-0800-5828 | 77,437.00 | 2022008474 | 3 | Contract services.Cambridge Place Drainage Project | | |
| 080-0800-5910 | 31,118.00 | 2022002314 | 2 | 0235 - Cranford Construction Company | | |
| 080-0800-5910 | 65,714.25 | 2022004088 | 2 | 0235 - Cranford Construction Company | | |
| 080-0800-5910 | 10,000.00 | 2022007703 | 3 | Overlay of Griffis Road Adjustment | | |
| 080-0800-5910 | 10,000.00 | 2022007703 | 3 | Overlay of Griffis Road Adjustment | | |
| 080-0800-5910 | 10,000.00 | | 3 | Curb recovery Adjustment | | |
| 080-0800-5910 | 10,000.00 | | 3 | Mobilization and MOT Adjustment | | |
| 080-0800-5910 | 58,755.70 | 2022007703 | 3 | Overlay of Griffis Road Adjustment | | |
| 080-0800-5910 | 84,948.00 | | 3 | Surface course Adjustment | | |

| | | | | | |
|---|---|---|---|---|---|
| 080-0800-5910 | 54.00 | 2022005473 | | 4 | Reflective paint for NW 4th street overlay. Bid ou |
| 080-0800-5910 | 300.00 | 2022005473 | | 4 | Reflective white arrow for NW 4th street overlay. |
| 080-0800-5910 | 360.00 | 2022005473 | | 4 | Reflective paint for NW 4th street overlay. Bid ou |
| 080-0800-5910 | 500.00 | 2022005473 | | 4 | Reflective paint for NW 4th street overlay. Bid ou |
| 080-0800-5910 | 602.25 | 2022005473 | | 4 | Reflective paint for NW 4th street overlay. Bid ou |
| 080-0800-5910 | 933.76 | 2022005473 | | 4 | Reflective paint for NW 4th street overlay. Bid ou |
| 080-0800-5910 | 1,200.00 | 2022005473 | | 4 | Reflective paint for NW 4th street overlay. Bid ou |
| 080-0800-5910 | 1,800.00 | 2022005473 | | 4 | No parking zone for NW 4th street overlay. Bid out |
| 500-0900-5025 | 15,072.00 | | Non Roll | | approve increase needed for Work Comp |
| 500-0900-5480 | (2,183.00) | | Non Roll | | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater |
| 500-0900-5600 | (1,000.00) | | Non Roll | | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater |
| 500-0900-5816 | 500.00 | 2022000168 | | 2 | 0236 - Crist Engineers, Inc. |
| 500-0900-5816 | 16,916.00 | 2022003094 | | 2 | 0236 - Crist Engineers, Inc. |
| 500-0900-5816 | 469,160.00 | 2022008701 | | 3 | Installation of new meter system - Sole source Adj |
| 500-0900-5816 | 2,899,119.03 | 2022008700 | | 4 | Meter system - Sole Source - Approval by Council A |
| 510-0900-5225 | 301.71 | 2022005606 | | 2 | AML Ins Will be 500-0900-5225 |
| 500-0900-5225 | 500.00 | | Non Roll | | Increasing to cover current AML Vehicle Insurance |
| 510-0950-5025 | 2,000.00 | | Non Roll | | Increasing to cover current Work Comp Bill |
| 510-0950-5225 | 500.00 | | Non Roll | | Increasing to cover current AML Vehicle Insurance |
| 510-0950-5225 | 2,908.84 | 2022002743 | | 2 | AML Ins |
| 510-0950-5225 | (63.01) | 2022004810 | | 2 | AML Ins |
| 510-0950-5225 | 1,174.24 | 2022006304 | | 2 | AML Ins |
| 510-0950-5480 | (2,183.00) | | Non Roll | | Reclasses needed to get 2023 Original Budget amounts to be accurate for Street and Water/Wastewater |
| 510-0950-5810 | 74,798.80 | 2022003614 | | 2 | 3443 - Stribling Equipment,LLC |
| 510-0950-5816 | 221,735.00 | 2022005479 | | 2 | 0003 - Ac & T, Llc. |
| 510-0950-5816 | 5,100.00 | 2019009499 | | 2 | 0236 - Crist Engineers, Inc. |
| 510-0950-5816 | 71,687.00 | 2021006417 | | 2 | 0236 - Crist Engineers, Inc. |
| 510-0950-5816 | 500.00 | 2022000168 | | 2 | 0236 - Crist Engineers, Inc. |
| 510-0950-5816 | 237,906.80 | 2022006051 | | 2 | 0236 - Crist Engineers, Inc. |
| 510-0950-5816 | 15,181.11 | 2022005932 | | 2 | 0278 - Evans Enterprises |
| 510-0950-5816 | 8,340.49 | 2022003314 | | 2 | 0377 - Jack Tyler Engineering Of |
| 510-0950-5816 | 3,022.99 | 2022008425 | | 3 | Project 18388000 rain gauge and spillway Adjustme |
| 510-0950-5816 | 5,555.48 | 2022007899 | | 3 | Hatch Replacement/Upgrade LS #27 Adjustment |
| 510-0950-5816 | 13,038.84 | 2022007900 | | 3 | Hatch Replacement/Upgrade LS #26 Adjustment |
| 510-0950-5816 | 33,473.75 | | | 3 | Labor to install aeration membranes in basins Adj |
| 510-0950-5816 | 51,382.18 | 2022008044 | | 3 | Replacement hatch and new MS panel for LS #22 Adju |
| 510-0950-5816 | 52,500.64 | | | 3 | Control Panel Replacement/Upgrade LS21 Adjustment |
| 510-0950-5816 | 82,406.25 | | | 3 | Generator for LS 12 Adjustment |
| 510-0950-5816 | 82,406.25 | 2022008505 | | 3 | Generator for LS 13 CAO Upgrade Adjustment |
| 510-095-05816 | 80,000.00 | 2023001055 | Non Roll | | Emergency Purchase of Kaeser Rotary Blower for WW Treatment Plant Operations to continue |
| 515-0140-5816 | 3,322.25 | 2020007352 | | 2 | 2156 - Garnat Engineering, LLC |
| 515-0140-5816 | 550,000.00 | 2022008059 | | 3 | Raintree Acres Drainage Project 1 - ARPA Funds Adj |
| 515-0140-5816 | 1,100,000.00 | 2022007909 | | 3 | Northlake Drainage Project; ARPA funding Adjustmen |
| 515-0140-5816 | 350,000.00 | | Non Roll | | Dogwood 2B Drainage Project, Bringing Regular Stormwater Capital Budget Back to Council now. |
| 515-0140-5816 | 220,000.00 | | Non Roll | | Stillman Loop Drainage Project, Bringing Regular Stormwater Capital Budget Back to Council now. |
| 515-0140-5816 | 35,000.00 | | Non Roll | | Feasibility Study Remainder with RJN - Bringing Regular Stormwater Capital Budget Back to Council now. |
| 515-0140-5816 | 180,000.00 | | Non Roll | | Garver Phase 2 Drainage Improvement Plan, Bringing Regular Stormwater Capital Budget Back to Council now. |

| Entire Total | 9,197,041.76 |
|---|---|
| General Fund Total | 678,110.07 |
| Fund 51 Fire Total | 36,702.05 |
| Street Fund Total | 1,602,149.00 |
| Water Fund Total | 3,398,385.74 |
| WW Fund Total | 1,043,372.65 |
| Stormwater Capital Fund Total | 2,438,322.25 |
| Check Digit | 0.00 |

CITY OF BRYANT—CITY COUNCIL AND OFFICE OF MAYOR CODE OF CONDUCT
2023

## I. **Introduction**

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the mayor and council members serve as role models for their constituents and city staff. By adopting this code of conduct, the city council publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

## II. **Overview of Rules and Responsibilities**

### A. **The Mayor**

The mayor presides over meetings of the council.

The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.

The mayor will not use his or her authority to thwart the democratic process.

- Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
- Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.

The mayor should sign all ordinances, resolutions, and city council minutes.

The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.

The mayor has the same speaking rights as any other members of the city council.

The mayor demonstrates honesty and integrity in every action and statement.

### B. **The City Council**

The city council sets the time and place for regular city council meetings.

The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.

City council members prepare in advance of meetings and are familiar with the issues on the agenda.

The city council serves as a model of leadership and civility to the municipality.

The city council inspires public confidence in The City of Bryant and its city government.

All members of the city council have equal votes. No council member has more power than any other council member, and should be treated with equal respect.

A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the local citizens, and all modes of communication on the basis of this fact.

Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.

A city council member serves as a model of leadership and civility to the city.

A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to The Arkansas Freedom of Information Act.

## III. Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

### A. City Council Members Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Bryant. This common goal should be acknowledged even as council members may" agree to disagree" on contentious issues.

### 1. In Public Meetings

**Practice Civility and Decorum in Discussions and Debate.** Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore:

Avoid personal comments that could offend other council members.

Honor the role of the mayor in maintaining order.

Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.

Fully participate in council meetings and other public meetings while demonstrating respect, consideration, and courtesy to others.

Limit use of technology during meetings except in the case of emergency.

City council member will always treat a fellow council member with the respect he or she would expect to receive in return.

City council member will always address citizens, employees of the City, committee members, and fellow council members with respect.

Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.

Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms " Mr." or " Ms." may be used.

Be respectful of others' time and be brief and prepared in making remarks.

Be prompt in attending public meetings so that they may begin at the publicly posted time.

**B. Council Member Conduct with The Public**

**1. Be Polite and Professional to Speakers and Treat Them with Care and Gentleness.**

Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity.

Limit comments to issues and avoid personal attacks.

Remain seated when someone is speaking at the podium.

Give the appearance of active listening.

Ask for clarification, but avoid debate and argument with the public.

Do not engage in personal attacks of any kind, under any circumstances

Make no promises on behalf of the council or staff.

Make no personal comments about other council members.

**IV. Principles of Proper Conduct**

City of Bryant provides the following examples as a guide to the Principles of Proper Conduct:

**A. Proper conduct IS...**

Keeping promises

Being dependable

Building a solid reputation

Participating and being available

Demonstrating patience

Showing empathy

Holding onto ethical principles under stress

Listening attentively

Studying thoroughly

Keeping integrity intact

Overcoming discouragement

Going above and beyond, time and time again

Modeling a professional manner

**B. Proper conduct IS NOT...**

Showing antagonism

Deliberately lying or misleading

Speaking recklessly

Spreading rumors

Stirring up bad feelings or divisiveness

Acting in a self-righteous manner

**V. Glossary of Terms**

Attitude: The manner in which one shows one's dispositions, opinions, and feelings.

Behavior: External appearance or action; manner of behaving; carriage of oneself.

Civility: Politeness, consideration, courtesy.

Conduct: The way one acts; personal behavior.

Courtesy: Politeness connected with kindness.

Decorum: Suitable; proper; good taste in behavior.

Manners: A way of acting; a style, method, or form; the way in which things are done. Point of Order: An interruption of a meeting to question whether rules or bylaws are being broken ( i.e. if the speaker has strayed from the motion currently under consideration).

Propriety: Conforming to acceptable standards of behavior.

Protocol: The courtesies that are established as proper and correct.

Respect The act of noticing with attention; holding in esteem; courteous regard.

**Statement of Affirmation**

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City of Bryant.

I affirm that I have read and understand the City of Bryant's City Council and Office of Mayor Code of Conduct. The principles and guidelines for mayor and aldermen set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

_____
Council Member Lisa Myer

_____
Council Member Wade Permenter

_____
Council Member Jack Moseley

_____
Council Member Rob Roedel

_____
Council Member Jon Martin

_____
Council Member Jason Brown

_____
Council Member Jordan 0’Roark

_____
Council Member Star Henson

_____
Mayor Allen E. Scott

**ORDINANCE NO. 2023- _____**

**AN ORDINANCE TO WAIVE THE COMPETITIVE BIDDING PROCESS FOR FOOD SERVICES MANAGEMENT AT BRYANT PARKS AND RECREATION DEPARTMENT**

**WHEREAS**, the City of Bryant has an immediate need for Food Management at the Bryant Parks and Recreation Department, and

**WHEREAS**, the previous vendor is no longer with the City of Bryant due to reasons beyond our control; and

**WHEREAS**, time is of the essence as we are in the season of recreational activities at Bryant Parks and it is not feasible or practical to advertise for bids at this time, and

**WHEREAS**, Scott Hill, dba HCF, is a reputable vendor and Concessionaire.

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

**Section 1**. Pursuant to Arkansas Code Annotated Section 14-58-303, the City of Bryant City Council makes the finding that exceptional circumstances exist and the bidding process is hereby deemed not feasible or practical.

**Section 2.** The City Council waives competitive bidding relating to the Food Management at Bryant Parks and Recreation Department. The City of Bryant City Council has determined that it is necessary to waive competitive bidding.

**Section 3.** The Mayor or his designee is authorized to execute all contracts necessary to complete the agreement..

**Section 5.** If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

**Section 6**. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 7**. Emergency Enactment: Whereas this is an exceptional situation and an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

**PASSED AND APPROVED this _____day of January, 2023**

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk

# Bryant Parks and Recreation Department
# FOOD SERVICES MANAGEMENT AGREEMENT

THIS AGREEMENT made and entered into on December 20, 2022 by and between the CITY OF BRYANT PARKS AND RECREATION DEPARTMENT, doing business at 6401 Boone Road, Bryant, Arkansas (hereinafter called "THE CITY AND/OR THE DEPARTMENT"), and SCOTT HILL, doing business at HGCF, 1114 Hunter Lee Dr., Bryant, Arkansas (hereinafter called "CONCESSIONNAIRE".)

**WITNESSETH THAT:**

**1. ENGAGEMENT OF CONCESSIONNAIRE; EFFECTIVE DATE:** THE CITY hereby engages CONCESSIONNAIRE, on an exclusive basis, to provide certain concession services (the "Services") more specifically set forth in this Agreement. Such Services are to be performed at such locations as are mutually agreed by THE CITY and CONCESSIONNAIRE. The effective date of this Agreement is January 1st, 2023 (the "Effective Date").

**2. FACILITIES AND EQUIPMENT:**

**A. The Center at Bishop Park**

a. The Center at Bishop Park is host to basketball league games and numerous weekend basketball tournaments.
b. Basketball league operations shall consist of providing food and beverage services on Saturdays from 8am to 6pm from January 7, 2023 - March 4, 2023.
c. Basketball tournament operations shall consist of providing food and beverage services at scheduled events. Concessionaire would be notified of a scheduled event no less than two (2) weeks in advance.
d. Concessionaire is required to provide beverage services at minimum until the beginning of the last scheduled game.
e. Equipment present:1 cooler, 1 refrigerator, 1 hot dog roller, 1 freezer, 1 oven, 1 warmer, and 1 microwave.

**B. Bishop Park Baseball Fields**

a. The Baseball Fields at Bishop park host various league games throughout the week and several tournaments on weekends.
b. Baseball Spring league operations shall consist of providing food and beverage services on Monday, Tuesday, Thursday, and Friday (with potential make up games scheduled on Wednesdays) during scheduled games from March 2023 to June 2023.
c. Baseball Fall League operations shall consist of providing food and beverage services on Tuesday Evenings and Saturday mornings from September 2023 to October 2023 during scheduled games.

d. Baseball tournament operations shall consist of providing food and beverage services at scheduled events. Concessionaire would be notified of a scheduled event no less than two (2) weeks in advance.
e. Concessionaire is required to provide beverage services at minimum until the beginning of the last scheduled game.
f. Equipment Present: 2 coolers
    i. The DEPARTMENT agrees to provide the following equipment prior to March 1, 2023:
        1. Hot Dog Roller
        2. Popcorn Machine
        3. Warming Drawer

**3. CONCESSIONAIRE RESPONSIBILITIES:**

A. Concessionaire shall pay for all products and supplies associated with concession operation, and shall collect, own, and account for all receipts from the sale of the merchandise.
    a. Bryant Parks/Pepsi Disclaimer: Concession must purchase Pepsi Company beverages from The Department. This includes all sodas, sports drinks and waters.
B. Concessionaire shall provide a proposed menu with pricing to The Department.
C. Concessionaire shall furnish, install, and maintain at their expense all furnishings and equipment necessary to provide the services described herein, with the exception of equipment previously listed. Concessionaire shall maintain all equipment in a state of repair and condition satisfactory to The Department. Trade fixtures installed by Concessionaire shall remain the property of Concessionaire notwithstanding utility and other connections.
D. Concessionaire shall be responsible for normal inspections of all equipment located within the Concession area, whether it is owned by the Concessionaire or The Department.
E. Concessionaire shall at all times keep the concession area, including adjacent areas, neat and clean. Litter, trash and garbage generated by the operation shall be collected, sorted by recyclable and non-recyclable, bagged and placed in prescribed containers in a location designated by The Department.
F. Concessionaire shall provide janitorial services in those areas or spaces it occupies or may occupy in performance of the contract. Areas and spaces include food preparation sites and storage rooms. Tables and counters incident to the operation shall be kept clean at all times.

G. Concessionaire shall employ personnel in sufficient numbers to properly operate the concession and satisfactorily serve the public. Personnel shall be dressed and groomed neatly and professionally, and maintain appropriate standards of cleanliness.

H. Concessionaire must provide equal employment opportunity. During the performance of this contract, Concessionaire agrees as follows; Concessionaire shall not discriminate against any employee or applicant for employment because of race, creed, color, national origin or sex. Concessionaire shall take affirmative action to make sure those applicants that are employed and that employees are treated during employment without regard to the race, creed, color, national origin or sex. Such action shall include but not be limited to the recruitment or recruitment advertising; layoffs or termination; rates of pay or other forms of compensation; and selection for training during apprenticeship. In the event of Concessionaire's non-compliance with the provisions of this clause, this contract may be canceled, terminated or suspended in whole or in part and Concessionaire may be declared ineligible for further Department contracts. The rights and remedies of the county provided in this paragraph shall not be exclusive, but are in addition to any remedies provided in this contract or as provided by law.

I. Concessionaire shall comply with State, County, and Municipal ordinances pertaining to merchant's food handling services. Regulations of the Saline County Health Department concerning the handling and preparation of food shall be observed. Concessionaire shall pay all licenses, fees, and taxes that may be imposed by any Federal, State and Municipal authority on the Concession Operation.

**4. PAYMENT AND ACCOUNTING:**

- The Department will invoice Concessionaire $54 for each case (24 drinks) of sodas, $48 for each case (24 drinks) of Gatorades and $42 for each case (24 drinks) of Aquafina water received by Concessionaire for resale. Concessionaire will have 30 days upon receipt of invoice to pay for drinks.
- Accompanying the various payments to The Department shall be a Sales Report prepared by Concessionaire certifying the total gross receipts for the calendar month. Such statement shall list each day's gross receipts. Recording of all over-the-counter sales shall be made by Concessionaire on recording type POS system acceptable to The Department. Copies of POS system sales report shall be kept for one year and shall be provided to The Department upon request.
- Acceptance by The Department of any statement of payment shall not prevent The Department from thereafter receiving payment adjustments by reason of errors or omissions in any of said statements.
- The Department will not receive any portion of proceeds from food sales.

**5. INDEMNIFICATION:**

Concessionaire shall indemnify, defend and hold harmless City of Bryant, its elected and appointed officials, employees, agents and volunteers from and against all claims, damages, losses and expense, including but not limited to attorney's fees arising out of or resulting from the performance of Concessionaire's use of premises, provided that any such claim, damage, loss or expense attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property including the loss of use resulting there from and only to the extent is caused in whole or in part by any negligent act or omission of Concessionaire, anyone directly or indirectly employed by Concessionaire or anyone for whose acts Concessionaire may be liable, regardless of whether or not it is caused in part by The Department.

**6. TERMS AND CONDITIONS:**

A. The term of this contract shall be for one (1) year from January 1, 2023 to December 31, 2023. In consideration of faithful performance by both parties, The Department may, if mutually agreed upon with Concessionaire, extend the contract for a one-year period under the same terms and conditions. Such an extension must be agreed to in writing by November 1 of the year preceding year of renewal.

B. The Department may terminate this contract if Concessionaire has failed to comply with the provisions of this contract. The Department shall notify Concessionaire in writing of specific violations. Concessionaire shall respond with appropriate corrective actions within ten (10) days to make specified corrections to the satisfaction of The Department. If Concessionaire fails to make specified corrections to the satisfaction of The Department, The Department shall, by written notice, notify Concessionaire that this contract has been terminated.

C. Either party may terminate this agreement for any reason during the duration of this contract, with a 60 day notice.

| City of Bryant: | Concessionaire: |
|---|---|
| _____ | Scott Hill |
| Name | Name |
| _____ | Owner |
| Title | Title |
| _____ | SH |
| Signature | Signature |

# ORDINANCE 2023 - ____

# AN ORDINANCE AMENDING ORDINANCE NO. 2012-29 BRYANT SIGN CODE.

WHEREAS, the City of Bryant Arkansas desires to promote beautification efforts and promote the use of signs in the city which are safe, aesthetically pleasing, compatible with their surroundings and legible in the circumstances in which they are seen.

WHEREAS, the City of Bryant recognizes the need for a well-maintained and attractive physical appearance of the community and the need for adequate business identification for the conduct of competitive commerce.

WHEREAS, the City of Bryant desires to reduce sign or advertising distractions which may increase traffic accidents by distracting driver's attention from the roadway;

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

**SECTION 1: Enactment of Attached Sign Ordinance Regulations.**

The City Council of Bryant, Arkansas hereby approves and adopts by reference the Sign Ordinance. Said Ordinance shall be filed in the office of the City Clerk of the City of Bryant, Arkansas and from the date on which this ordinance shall take effect the provisions thereof shall be controlling within the limits of the City of Bryant and those areas in the territory subject to Bryant zoning regulations.

**SECTION 2: Severability and General Repealer.**

That all ordinances and part of ordinances of a permanent and general nature in effect at the time of adoption of this ordinance and not included herein, are hereby repealed where they are in conflict with this ordinance.

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

**PASSED AND APPROVED THIS _____ DAY OF _____, 2023, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.**

_____ _____

Mayor Allen E. Scott Mark Smith, City Clerk

# SIGN CODE

## CITY OF BRYANT

Community Development Department
Email: comdev@cityofbryant.com
Phone: 501-943-0488

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# I. Section One: Purpose and Scope

### 1.01 – Intent, Scope, and Applicability

The scope of this Ordinance shall be to regulate signs intended to be viewed from any vehicular or pedestrian public right-of-way or public/private fire apparatus road. These regulations are intended to regulate signs in a manner that balances the right of free speech through sign display against the competing public and governmental interests in community aesthetics, safety, prevention of sign clutter and visual pollution, and other negative effects associated with excessive and/or improper signage.

These regulations shall be supplemented by additional ordinances and regulations established by the City of Bryant including the: Heart of Bryant Area Development Code and any other applicable ordinances as may be established. In the event of a conflict between these regulations and others, the most stringent regulations shall apply.

### 1.02 - Purpose

Signs are an important and necessary means of communication. When properly regulated, signs can serve as a great economic and aesthetic asset. This Article provides standards for the installation and maintenance of signs. All signs shall be installed and maintained in accordance with this Article, as applicable. The general purpose of these standards is to promote, preserve, and protect the health, safety, general welfare, convenience, and enjoyment of the public as well as to prevent the degradation of the aesthetic quality of Bryant, and to achieve the following:

#### A. Safety

To promote the safety of persons and property by providing that signs:

1. Do not create a hazard due to collapse, fire, collision, decay, abandonment, or other safety considerations;
2. Do not obstruct firefighting, police, and private security surveillance;
3. Do not create traffic hazards by confusing or distracting motorists;
4. Do not impair the motorist's ability to see pedestrians, obstacles, other vehicles, or to read traffic signs and signals;
5. Do not cause hazardous or unsafe driving conditions for motorists due to their lighting or visual motion; and,
6. Do not otherwise interfere with or detract from the safety of persons or property.

#### B. Communications Efficiency

To promote the efficient transfer of information in sign messages providing that:

1. Customers and other persons may identify and locate a business, establishment, or service;
2. No person or group is arbitrarily denied the use of the sight lines from the public right-of-way for communication purposes; and,
3. The messages in signs may otherwise be communicated efficiently.

**C. Landscape Quality and Preservation**

To protect the public welfare and to enhance the appearance and economy of the city, by providing signs that:

1. Do not unreasonably interfere with scenic views;
2. Do not create a nuisance to persons using the public rights-of-way;
3. Do not constitute a nuisance to occupancy of adjacent property by their brightness, light glare and reflection, size, height, movement, or visual movement;
4. Are not detrimental to land or property values;
5. Do not overwhelm people by the number of messages presented, and do not interfere with the exercise of freedom of choice to observe or ignore said messages, according to the observer's purpose;
6. Do not create or worsen visual clutter or visual blight;
7. Do not cover or blanket any prominent view of a structure or façade of historical or architectural significance;
8. Do not obstruct views of users of adjacent buildings to side yards, front yards, or to open space;
9. Are compatible with the fabric of existing neighborhoods and do not impose a foreign or inharmonious element to an existing skyline;
10. Contribute to the special character of particular areas or districts within the city, helping the observer to understand the city and be oriented within it;
11. Protect and preserve a quality landscape in the city; and
12. Otherwise enhance the appearance and economy of the city.

**1.03 - Authority**

This Ordinance is adopted under the authority conferred on the City of Bryant by the General Assembly of the State of Arkansas by the A.C.A. § 14-56-401 through § 14-56-426.

## II. Section Two: General Provisions

**2.01 - General**

It shall be illegal for a person or entity to install, place, modify, move, or maintain a sign within the City of Bryant except in accordance with the regulations of this Ordinance. These regulations establish the minimum standards for the installation, construction, and maintenance of signage. The number and area of signs as outlined in these regulations are intended to be maximum standards. These regulations shall not apply to any signage which is not directly viewable from a public street, alley, trail, or publicly accessible fire-apparatus road. Signs shall only be permitted upon lots/parcels or buildings which are not vacant and occupied by a conforming or nonconforming primary use.

**2.02 - Signs Prohibited** - The following types of signs are prohibited in all districts:

A. Abandoned signs.
B. Signs imitating or resembling official traffic or government signs or signals.
C. Signs imitating warning signals.

D. Signs within Right-of-Way. No sign whatsoever, whether temporary or permanent, except erected by an official governmental agency is permitted within any street or highway right-of-way or City of Bryant public easement.
E. No signs may be painted on or attached to trees, rocks, or other natural formations, fence posts, utility poles, public benches, streetlights, or building roofs.
F. Portable signs. A portable sign is any sign designed to be moved easily and not permanently affixed to the ground or to a structure or building.
G. Off-premise/off-site signs, except as permitted by Bryant Billboard Ordinance No. 2006-42.
H. Signs that are mounted, attached, or painted on trailers, boats or vehicles when parked to be used as additional signage on or near a business premises; and similar signs.
    1. No vehicle or trailer with advertising message mounted or painted thereon may be parked continuously for more than fifteen (15) consecutive calendar days in any zoning district, so that it becomes an advertising sign.
    2. Exception - Such vehicles or trailers parked on active construction sites or within a commercial zoning district with an approved temporary business permit for the vehicle or trailer are exempt from this regulation.

**2.03 – Permit Requirement and Application**

Except where explicitly exempted from permitting requirements by this Ordinance, no sign may be erected, transferred, rebuilt, changed, or structurally altered unless a permit has been issued by the Administrative Official or his/her designee. Addition or modification of illumination of any existing sign which changes the form or intensity of the sign's lighting shall require a sign permit.

Maintenance of existing signs, including change of copy, painting of support structures, and same for the same exchange of lighting elements shall not require a sign permit. Sign design changes or structural alteration of a sign or sign support structure shall not be considered maintenance.

**A. Applications**

Application for a sign permit shall be made by means provided by the City of Bryant and shall contain at least the following:

1. Applicant Information. Name and address of the applicant and/or contractor.
2. Location Information. Street address and/or location of the property where the signage will be located.
3. Property Owner/Authorized Agent. Name and address of the property owner of the sign location along with proof the applicant is an authorized agent of the property owner, if the applicant is not the property owner.
4. Scaled Site Plan. A scaled site plan showing the location(s) of the signage on the property or building and showing street right-of-way, property lines, and easements as well as relationship to major site features such as buildings, parking, etc. For wall signs, provide dimension of walls and all walls signs (including windows) on the affected building elevation(s).
5. Scaled Sign Drawing. A scaled drawing(s) of the signage showing the design and including dimensions of the sign height, area, design, content, and dimensions of the sign as well as the design and dimensions of any measures used to support the sign or used to affix the sign to a wall, window or the ground.

6. Materials List and Illumination Design. Indication of materials used for the signage along with details/design on how the sign will be illuminated.
7. Sign Calculations. Computation of the total sign area, the area of each individual sign, the height of each sign, and the total number and size of existing and proposed signs on the site or structure.
8. Structural Plans. Structural design plans developed by a licensed professional engineer shall be required for any sign with a support structure exceeding twenty (20) feet tall.
9. Other Information. Other information as required by the Administrative Official or his/her designee that is reasonably necessary to demonstrate compliance with these regulations.

**B. Application Approval and Issuance**

The Administrative Official or his/her designee shall be charged with review of all sign permit applications based upon provisions of this Ordinance and other applicable regulations. Review shall be completed within thirty (30) days from receipt of the completed application, including all fees. A decision must be rendered to approve, deny, or provide notice of deficiencies in the application by the end of this thirty (30) day review period. A notice of deficiencies in the application will be provided in writing to the applicant. Any application which is amended or corrected within sixty (60) days of receipt of a notice of deficiencies in the application shall not be charged an additional sign review fee. An application shall only be approved when full compliance of the application with these regulations is demonstrated. False statements or misrepresentations of facts in the application may constitute grounds for denial of an application. For any application which is denied, a written explanation of denial will be provided to the applicant upon request.

**C. Fee**

Fees shall be submitted and paid prior to review of the application. All fees are non-refundable. The fee shall be set in accordance with a schedule of fees adopted by the City Council. If no schedule of fees is adopted, following adoption of these regulations, the fee shall be fifty dollars ($50) per sign. Unpermitted work completed prior to approval of a sign permit shall be assessed a one-hundred fifty-dollar ($150) fee payable prior to issuance of a sign permit for any subsequent work. All fees shall be in addition to any applicable state trade fees.

**D. Inspection and Expiration**

The person or contractor completing the work covered under the permit shall notify the Administrative Official or his/her designee after completion of work. A final inspection, in addition to any footing or electrical inspections, shall be required to confirm compliance with the terms of the sign permit. All work covered under a sign permit shall be completed within twelve (12) months of the date of issuance of the permit, or the permit shall become void and null. The Administrative Official may revoke any permit or order any sign removed upon notice and for cause as set out in this Ordinance.

**2.04 - Signs Not Requiring Permits** - The following types of signs are exempt from the permit requirements but must be in conformance with all other requirements of the ordinance:

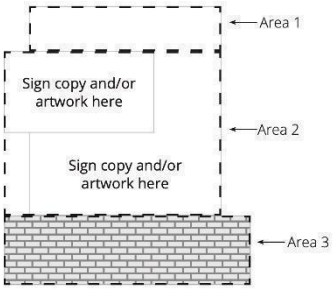
A. Temporary Signs.
B. Signs less than two (2) square feet in size that are non-illuminated and attached to a building or structure or supported by a post and arm structure, limited to one (1) per building.
C. Governmental signs and official public signs, including but not limited to, wayfinding signs, public notice signs, required postings by state/federal/local law, safety signs, danger signs, or traffic signs.
D. Window signs.
E. Incidental signs less than Six (6) square feet in size.
F. Markers located at historic sites which are recognized by local, state, or federal authorities.
G. A-Frame signs. Cannot block sidewalks.
H. Signs created by landscaping and comprised only of vegetation.
I. Handheld signs displaying protected noncommercial messages.

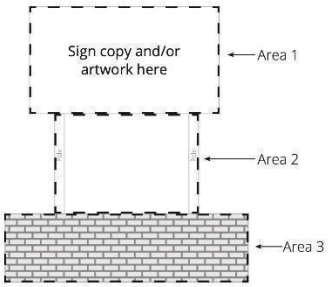
## III. Section Three: Policies, Rules of Interpretation, and Standards

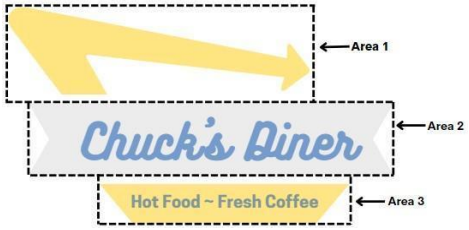
**3.01 – Message Neutrality -** This Ordinance is not intended to regulate signs in a manner that favors commercial speech over noncommercial speech. A noncommercial message may, in whole or in part, substitute a commercial message on any sign, provided all requirements of this Ordinance and other applicable regulations are met. This Ordinance is not intended in any way to regulate the message or content of any form of temporary signage.

**3.02 – On-Premise/Off-Premise Distinction -** The distinction between on-premise and off-premise signage applies only to permanent signage with a commercial message. It does not apply to noncommercial messages or temporary signs.

**3.03 – Sign Area Measurement -** When calculating the surface area of any sign, a maximum of three (3) distinct and abutting "Areas" made up of squares or rectangles may be used to encompass the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or structure against which it is placed. The minimum size for an "Area" is one square foot. Calculations shall be based upon measuring the largest sign face. No more than two (2) sign faces shall be permitted. Calculations shall not include the pole support structure for signs exceeding ten (10) feet in height. For freestanding signs, only one side or sign face shall be used to determine the area.



**3.04 – Height -** When determining height, the average established ground level beneath the sign shall be used for measurement. Where the elevation of a street curb or sidewalk is higher than the average established ground level, height shall be measured from the elevation of the street curb or sidewalk. Any berm or fill greater than one (1) foot tall placed at the base of the sign shall not be considered the average established ground level.

**3.05 - Setback Requirements**

A. No Sign shall be erected or maintained except in conformity with the following setback requirements:
    1. Front: Signs shall be set back a minimum of ten (10) feet from back of curb, edge of roadway surface, or street right- of-way, whichever is greater.
    2. Side: All signs shall be set back a minimum of ten (10) feet from the nearest side property line
B. Exceptions: The above setback requirements shall not apply to those signs mounted on building walls lawfully sited within the setback space, when such signs otherwise conform to the provisions of this ordinance.
C. No sign shall block sidewalk, multi-use trail, or pedestrian pathway.

**3.06 - Lighting**

A. Unless otherwise prohibited by this Ordinance, all signs may be illuminated. No illuminated sign shall be permitted within which faces the front, side, or rear lot lines of any residential lot regardless of zoning district and is located within fifty (50) feet thereof.
B. Every part of the light source of any illuminated sign shall be concealed from view from vehicular traffic in the public right-of-way or adjacent property. The light shall not travel from the light source directly to vehicular traffic in the public right-of-way or adjacent property, but instead shall be visible only from a reflecting or diffusing surface.
C. This provision shall not apply to neon tube lighting or electronic message centers operating in accordance with this Ordinance.
D. Backlit Illuminated Awnings- Unless expressly provided otherwise in this Ordinance, awning signs may be illuminated, including without limitation by backlighting.

**3.07 - Changeable Copy** - Unless otherwise specified by this Ordinance, any sign herein allowed may use manual changeable copy or electronic message centers as follows:

A. Electronic message centers in C-2 and C-3 Commercial Zoning Districts may display animation so long as flashing is not utilized.
B. Electronic message centers are not allowed in any residential zoning district.
C. All electronic message centers must be equipped with automatic dimming technology which automatically adjusts the sign's brightness in direct correlation with natural ambient light conditions.
D. The light emitted by an electronic changeable copy sign shall not exceed a brightness level of 0.3-foot candles above ambient levels as measured by a foot-candle meter at the distance and using the method described below.
    1. The reading shall be taken with the meter aimed directly at the digital sign at a distance of 150 ft or neighboring property line, whichever is less.
    2. Measurements of ambient light and sign output may be taken at any time. Nighttime measurements shall be taken no less than 30-minutes past sunset and no more than 30-minutes prior to sunrise.

3. Ambient light shall be determined using a foot-candle meter at the appropriate distance as indicated in this Section while the electronic changeable copy sign is off or displaying all black copy. Increased ambient light caused by the electronic changeable copy sign shall be determined by using the same meter at the same location after causing the electronic changeable copy sign to show full white copy. If the difference in the two (2) readings is greater than 0.3-foot candles, then the light emitted by the electronic changeable copy sign exceeds the level authorized by this Section.

**3.08 - Sign Projections from Buildings -** Signs attached to and wholly supported by a building shall not project more than eight (8) feet from any building and the bottom of such sign shall not be less than ten (10) feet above the sidewalk or fourteen (14) feet above a vehicular right of way and shall not project into the public right- of-way.

**3.09 - Sign Similarity to Official Signs -** No sign may be placed or designed so as to simulate or interfere with traffic control devices or official highway signs.

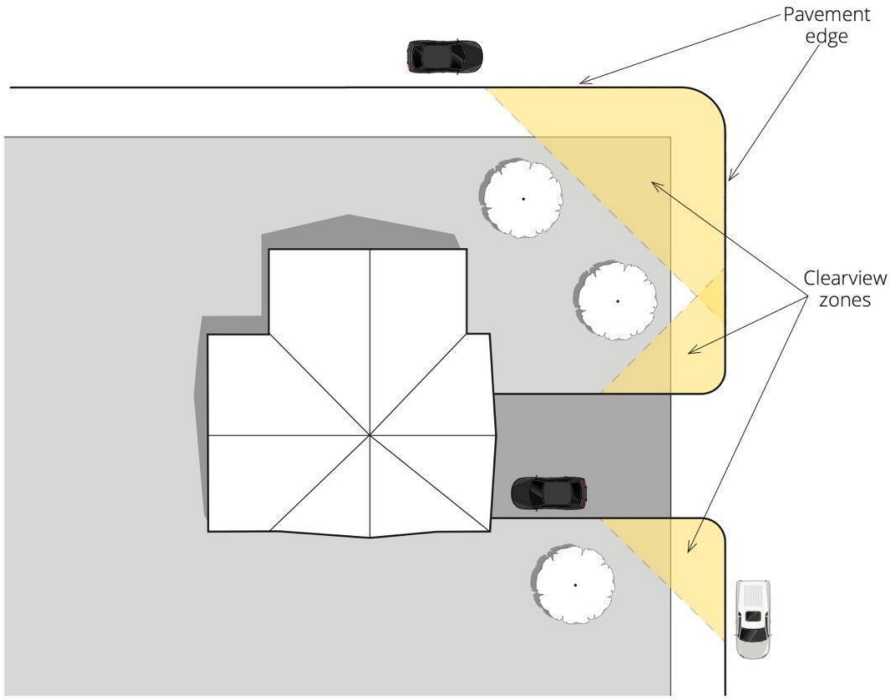
**3.10 - Obstruction of Vision -** No sign or sign landscaping may be installed in a manner to obstruct vision of pedestrian and vehicular traffic at street intersections, driveways, alleys, or publicly accessible fire apparatus roads.

No sign or sign landscaping in excess of two (2) feet in height may be installed in a clear view zone. Clear view zones areas are measured from the point of intersection of lines that extend along the edge of pavement at intersections between streets or publicly accessible fire apparatus roads and another street, another publicly accessible fire apparatus road, driveway, or alley. See clear view zone figure.

The measurements for clear view zones shall be as follows:

A. Street/publicly accessible fire apparatus road to street/publicly accessible fire apparatus road intersections: Thirty (30) feet.

B. Driveway/alley and street/publicly accessible fire apparatus road: Twenty (20) feet.



**3.11 - Interference with Utilities -** No part of any sign shall be located within or over the designated safety zone of any City of Bryant water, sewer, and drainage easement.

**3.12 – Maintenance Standards -** Every sign, including those specifically exempt from this ordinance in respect to permits and permit fees, and all parts, portions, and materials shall meet these maintenance standards.

A. All sign(s)/sign support structures and premises surrounding the same shall be maintained in a clean, sanitary condition free and clear of all rubbish and weeds.
B. All sign(s)/sign support structures shall be kept in compliance with all building and electrical codes, in conformance with the requirements of this Ordinance.
C. All sign(s)/sign support structures shall be kept free of deterioration, breakage, termite damage, rot, corrosion, rust, or loosening. All paint and materials shall be kept free of cracking, peeling, or fading.

**3.13 – Abandonment -** Abandoned signs shall be required to be removed. For signs which are legally permitted and conforming, removal shall consist of removal of any sign message. Signs which are legally nonconforming or otherwise nonconforming, removal shall consist of total removal of the sign including all sign support structures.

Excluding billboards, a sign shall be considered abandoned when the building or lot/parcel upon which the sign is located is no longer occupied and vacant or actively being marketed for sale or lease for a period of more than ninety (90) consecutive days.

## IV. Section Four: Specific Requirements by Sign Type and Zoning District

**4.01 – Signs Allowed in Planned Unit Developments or Other Special Districts -** Sign requirements for districts not covered by these regulations including Planned Unit Developments (PUDs) and other forms of special zoning shall be established by the document or regulations created for the development or district. If not established for the development or in the regulations pertaining to the special district, an applicant may petition for the development or district to be treated similarly to one or more of the districts contained in this Ordinance. The Administrative Official shall make a written determination pertaining to the request based on the similarity of the development or district(s) to one or more of the districts in this Ordinance. If the Administrative Official denies the petition, the applicant may request an appeal of a decision of the Administrative Official.

**4.02 – Aesthetic Corridors and Interstate Sign Zone**

**A. Aesthetic Corridors**

Freestanding or pole signs that are constructed, removed, destroyed or replaced shall be replaced only with a monument or ground-mounted sign when the building or parcel/lot is located with lot frontage and/or obtains access via driveway or publicly accessible fire apparatus road along the roadways listed below. Such signs shall meet all other regulations.

1. Springhill Road
2. Hilldale Road
3. Bryant Parkway
4. Woodland Park

5. Springhill Overpass to Woodland Park
6. Prickett Road from Woodland Park to Reynolds Road
7. Prickett Road
8. Boone Road
9. Reynolds Road from Mills Park Road, South to City Limits line.
10. Mt. Carmel Road
11. Brandon Road

**B. Interstate Sign Zone**

1. Freestanding or pole signs must be located in C-3 zoning and be 100 feet from the residentially zoned property.
2. Freestanding or pole signs within five hundred (500) feet of the centerline of the median of Interstate 30 shall not exceed seventy-five (75) feet in height and two hundred (200) square feet in size.
3. Freestanding or pole signs within seven hundred fifty (750) feet of the centerline of the median of Interstate 30 shall not exceed fifty (50) feet in height and one hundred fifty (150) square feet in size

**4.03 - Temporary Sign Table**

| Sign Type/Form | Limitations (Where Permitted) | Residential Zoning Districts - R-1, R-1.S, R-2, R-E, R-M | Residential Zoning District - Non-Residential Use | Commercial O-1 | Commercial C-1 | Commercial C-2 | Commercial C-3 |
|---|---|---|---|---|---|---|---|
| **Construction Signs** | When a building or parcel/lot is under construction or renovation | P<br>Max. 2 per Building or Parcel/Lot,<br>Max. area: 48 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each |
| **Real-Estate Signs** | Number Allowed: 1 per frontage<br>and/or<br>1 per tenant lease space | P<br>1 additional sign allowed for no more than 36 hours when the property is open to the public.<br>6 sq. ft. Max. area,<br>Max Height: 6ft | P | P | P | P | P |
| **Temporary Signs During Election** | Display Time Duration:<br>70 calendar days prior or 7 days following any federal, state, or local election authorized by the Saline County Election Commission and held in the City of Bryant. | P | P | P | P | P | P |
| **Garage, Yard, or Estate Sale Signs** | Number Allowed: 1 per frontage.<br>Installation: Ground mounted on a stake or wire frame.<br>Max. Size and Height: 6 sq. ft. and 4 ft. tall.<br>Time Duration: No more than 48 hours. | P | P | P | P | P | P |
| **A-frame Signs** | Number Allowed: 1 per building.<br>Max. Size and Height: 6 sq. ft. and 3ft. tall.<br>Must maintain a 5 ft. clearance for pedestrians. | X | P | P | P | P | P |
| **General Temporary Signs** | Number Allowed: 1 per building or parcel/lot.<br>Max. Size and Height: 32 sq. ft. and 6 ft. tall.<br>Signs such as banners, pennants, and posters are considered temporary signs.<br>Time Duration: 7 Days. | X | P | P | P | P | P |

**4.04 - Residential Zoning Sign Table**

| Sign Type | Form | Limitations (Where Permitted) | R- 1, R-1.S, R-2, R-E, R-M Zoning | Non-Residential Use in Residential Zoning District |
|---|---|---|---|---|
| ***Address Sign*** | | | P | P |
| ***Free Standing Signs*** | Monument/ Ground-mounted Signs | Max.1 freestanding sign per Frontage. | P<br>Max. 1 sign per frontage external to the subdivisions or neighborhood; Max. size 48 sq. ft., Max. height 6 ft.; Setback: May be placed at the property line, provided it does not extend into the clear view zone or easement. | P<br>Max. 1 sign; Max. Size; 48 sq. ft.; max height 6 ft.; Setback: May be placed at the property line, provided it does not extend into the clear view zone or easement. |
| | Pole Signs | | X | X |
| | Changeable Copy (Electronic Message Centers) | | X | X |
| | Shopping Center Directory Signs | | X | X |
| ***Wall- Attached Signs*** | Facade Signs | * | X | P |
| | Awning Signs | * | X | P |
| | Canopy Signs | * | X | P |
| | Window Signs | * | X | P |
| | Projecting Signs (Blade Signs) | *<br>1 per occupancy; May not project more than 8 ft. from the side of the building; Clearance:10 ft. above sidewalk grade and 14 ft. vehicular way grade. | X | P |
| ***Incidental Sign*** | | Number Allowed: No limit, provided area requirements are met. Max. size: 6 sq. ft. per sign, 24 sq. ft. per occupancy. | P | P |

★ Number allowed: No Limit unless otherwise noted, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs). Other: Allowed on each building elevation for primary/principal buildings; Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed. Maximum total area per occupancy 32 sq. ft.

**4.05 - Commercial Zoning Sign Table**

| Sign Type | Form | Limitations (Where Permitted) | O-1 Zoning(150 Sq. Ft. Max) | C-1 Zoning(200 Sq. Ft. Max) | C-2 Zoning(300 Sq. Ft. Max) | C-3 Zoning(350 Sq. Ft. Max) |
|---|---|---|---|---|---|---|
| ***Address Sign*** | | | P | P | P | P |
| ***Free Standing Signs*** | Monument/ Ground-mounted Signs | Max.1 freestanding sign per roadway frontage | P<br>Max. size: 64 Sq. Ft.<br>Max. height: 8 Ft. | P<br>Max. size: 64 Sq. Ft.<br>Max. height: 8 Ft. | P<br>Max. size: 80 Sq. Ft.<br>Max. height: 10 Ft. | P<br>Max. size: 96 Sq. Ft.<br>Max. height: 12 Ft. |
| | Pole Signs | | X | X | P<br>Max. 100 sq. ft. each and 25 ft. tall. | P<br>Max. 120 sq. ft. each and 30 ft. tall. |
| | Changeable Copy (Electronic Message Centers) | See Section 3.07 | X | X | P<br>Max. 40% of the sign area or 48 sq. ft., whichever is less. | P<br>Max. 40% of the sign area or 64 sq. ft., whichever is less. |
| | Shopping Center Directory Signs | | X | P<br>Max. 1 per Coordinated Shopping Center or Cul-de-sac Max Height 35 ft. | P<br>Max. 1 per Coordinated Shopping Center or Cul-de-sac Max Height 35 ft. | P<br>Max. 1 per Coordinated Shopping Center or Cul-de-sac Max Height 35 ft. |
| ***Wall-Attached Signs*** | Facade Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Awning Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Canopy Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Window Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Projecting Signs (Blade Signs) | *<br>1 per occupancy; Max. projection 8ft from building; Clearance:10 ft. above sidewalk grade, 14 ft. vehicular way grade. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| ***Incidental Sign*** | | No max. limit, provided area req. are met. Max. size: 6 SF per sign, 24 SF per occupancy. | P | P | P | P |

★ Number allowed: No Limit unless otherwise noted, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs). Other: Allowed on each building elevation for primary/principal buildings; Area: Max Area based on linear ft. of building frontage on elevation where the sign is installed.

A. The Specific surface area of commercial signs displaying gasoline prices only shall be exempt from calculations of the total aggregate surface area.
B. Internal businesses and brands contained within a host business are allowed exterior signage. The sign area utilized by the internal business/brand shall be deducted from the sign area allowed for the host business sign area.
C. In the case of a corner lot fronting on two public streets, a business will be allowed to add an additional 100 square feet to the total maximum aggregate surface area of the permitted signs. To be used only for signs on one of the street frontages.
D. No single sign may utilize more than 50% of the total maximum aggregate surface footage allowed. With the exception of the interstate sign zone.

**4.06 - Signs in the Airport Industrial District**

Signs in the Airport Industrial District are governed by the regulations established specifically for that district.

## V. Section Five: Non-Conforming Signs

**5.01 - Determination of Legal Nonconformity**

A. A nonconforming sign is any permanent sign that was legally established and maintained in compliance with the provisions of all applicable laws in effect at the time of original installation but that does not comply with the provisions of this sign ordinance as of the date this ordinance is adopted.
B. A nonconforming sign, as defined above, shall be allowed continued use, except that the sign shall not be expanded, moved, or relocated, except in the case of street relocation. A nonconforming sign shall be allowed continued use even if ownership of the property changes.

**5.02 - Loss of Legal Nonconforming Status** - A legal nonconforming sign shall lose this designation in the following instances:

A. When the sign is intentionally damaged or destroyed or fails to observe the following restrictions in cases of unintentional damage or destruction:
    1. If the sign face is unintentionally damaged or destroyed, the face may be replaced. The sign face supporting structure may be temporarily placed on the ground in order to replace the sign face or service the structure.
    2. If the structural components of the sign including the face structure is damaged or destroyed, the structure and face may be replaced with a new face and structure not to exceed the size, height or location of the established nonconforming sign.
B. When the size of the sign is altered in any way, except toward compliance with this ordinance, it will lose its legal nonconforming status. This does not refer to change of copy, face of the sign, or normal maintenance. Normal maintenance does not include the replacement of structural elements.
C. When the sign(s) advertising a building/development contains the majority of the businesses/tenants and the building/development undergoes major redevelopment such as demolition or expansion requiring a building permit.
    Exceptions:
    1. A remodel of an existing building will not cause the loss of legal non- conformity.

2. The construction of an additional building on the same property shall not cause the loss of legal non- conformity.

D. When the sign is expanded, moved, or relocated, except in the case of street relocation.

## VI. Section Six: Administration and Enforcement

**6.01 – Administrative Official**

A. All sign permits shall be issued by the Administrative Official or his/ her designee. The Director of Community Development is the Administrative Official for the purposes of this Ordinance.

B. The Administrative Official or his/ her designee is empowered, upon presentation of proper credentials, to enter or inspect any building, structure, or premises in the City for the purpose of inspection of a sign and its structural and electrical connections to ensure compliance with all applicable codes and ordinances. Such inspections shall be carried out during business hours unless an emergency exists.

**6.02 - Variances**

A. A variance for height, location, type, etc. may be requested. No area variance may be requested.

B. Requests for sign variances shall be in writing and shall be submitted along with the sign application. Such a request shall demonstrate that special conditions or circumstances exist that are not applicable to other lands, structures, or buildings such that a literal interpretation of the ordinance would result in an undue hardship.

C. The Board of Zoning Adjustment shall review the request to determine if the variance should be granted and may grant or deny the request.

D. If the Board of Zoning Adjustment denies the variance or takes no action on the request within 30 days following the variance request appearing on its agenda, the variance shall be deemed denied. The applicant may then appeal the decision to the City Council. The appeal must be submitted to the Planning Department no less than thirty( 30) working days from the date of the Planning Commission's decision or the deemed denied date whichever may apply. In order to be placed on the City Council agenda, the appeal must be submitted no less than eleven ( 11) days prior to the City Council meeting. If the decision is appealed but it is within the 11 days prior to the next City Council meeting, it shall be placed on the following month's regularly scheduled City Council meeting agenda.

E. A variance may be granted only when the requirements noted above have been met. The Board of Zoning Adjustment or City Council shall grant only the minimum variance required to make possible the variance request, provided that such variance will be in harmony with the general purpose and intent of the ordinance and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

F. Fees shall be submitted and paid prior to review of the application. All fees are non-refundable. The fee shall be set in accordance with a schedule of fees adopted by the City Council. If no schedule of fees is adopted, following adoption of these regulations, the fee shall be two hundred fifty dollars ($250).

**6.03 – Alternative Signage Plan**

A. An alternative signage plan may be used where impractical situations would result from this Ordinance. Alternative locations, size or quantity may be justified due to topography, utility easements, lot configuration or subdivision (particularly with respect to a shopping center), or location and size of pre-existing development. Also, the proposed use or collection of uses may not be captured by the spirit and intent of this Ordinance, justifying an Alternative Signage Plan. Such plans shall require the approval of the Planning Commission.
B. Application shall be made in the same manner as prescribed in §203. The application must additionally include a written letter of justification for the request detailing how the application meets the approval criteria. No application may be accepted without inclusion of a letter of justification.
C. The fee for such applications shall be determined by a fee schedule adopted by the City Council. If no fee schedule is adopted following passage of these regulations, the fee shall be two hundred fifty dollars ($250).
D. At least one of the following conditions shall be met in order for an Alternative Signage Plan to be considered for approval:

    1. The applicant must show that installation of signage per this Ordinance while meeting other site-specific constraints as listed above would put the site in direct violation of other City Ordinances or State or Federal regulations, under any practical site layout configuration.
    2. The use(s) and/or architectural elements proposed for the site (as already approved by the Planning Department) are such that a standard sign plan under this Article would be considered not in keeping with the code and fail to meet the general purpose of the code outlined in this Ordinance.
    3. The sign is at least fifty (50) years old and can be determined to have important historic significance by the Administrative Official as being a historically important place, historically important business or entity, or embodying a design or features of historical importance based upon generally accepted historic preservation professional practice standards.
    4. Approval of the Alternative Signage Plan would result in a preferable outcome to the residents of Bryant in contrast to only advancing the property or economic interests of the applicant.

**6.04 - Violations**

A. In cases of emergency, the Administrative Official or his/her designee may cause the immediate removal of a dangerous or defective sign without notice. Signs removed in this manner must present a hazard to the public safety as defined in the local building or traffic codes.
B. In cases of illegal signs placed in the public right- of-way, or if banners or temporary signs become faded, worn or tattered; or have become detached from the structure designed to support the signage, the Administrative Official or his designee may cause immediate removal of the sign without notification of the owner of the sign.

**6.05 - Removal of Signs by the Administrative Official**

A. Signs located within the public right-of-way or which fail to comply with the written orders of removal or repair are subject to removal, the Administrative Official or his designee may order removal of the sign in question. After removal, a notice shall be mailed to the sign owner stating the nature of the work and the date on which it was performed and demanding payment of the costs as certified by the Administrative Official or his designee. Alleged violators shall have sixty (60) days from the date of said notice in which to appeal to the Planning Commission. If the amount specified in the notice is not paid within sixty (60) days of the notice and no appeal to the Planning Commission has been formally lodged, it shall become an assessment upon a lien against the property of the sign owner, and will be certified as an assessment against the property together with a ten percent (10%) penalty for collection in the same manner as the real estate taxes

B. The owner of the property upon which the sign is located shall be presumed to be the owner of all signs thereon unless documented facts to the contrary are brought to the attention of the Administrative Official or his designee, as in the case of a leased sign. For purposes of removal, the definition of sign shall include all embellishments and structures designed specifically to support the sign.

C. Removed signs shall be stored at a location designated by the sign Administrative Official or his designee pending return to the owner(s). Signs will be stored in such a manner as to minimize damage to them. The sign Administrative Official or his designee will notify the owner of all removal costs and the procedures for retrieving the removed sign(s).

D. Temporary signs located within the street right- of-way will be removed without notice and stored for 30 days pending return to owners.

**6.06 - Penalties**

A. A violation of this Article shall be deemed a violation and shall be punishable by fine. Fines for a violation shall not be less than fifty dollars ($50) and no more than two hundred dollars ($200) per day the violation continues.

B. If a second offense occurs within twelve (12) months of the prior offense, the fine shall be no less than one hundred dollars ($100) per day the violation continues.

C. If a third offense and any subsequent offenses occur within twelve (12) months of the second offense, the fine shall be no less two hundred dollars ($200) per day the violation continues.

## VII. Section Seven: Conflict, Severability and Effective Date

**7.01 - Conflict -** If any portion of this code is found to be in conflict with any other provisions of any zoning, building, fire, safety, or health ordinance of the City code, the provision which establishes the stricter standard shall prevail.

**7.02 - Severability -** If any section, subsection, sentence, clause, or phrase of this code or its application to any person or circumstance is held invalid by the decision of any court of competent jurisdiction, the remainder of this code, or the application of the provision to other persons or circumstances is in effect and shall remain in full force and effect.

**7.03 - Effective Date -** This Code shall take effect and be in force upon the passage of this Ordinance.

## VIII. Section Eight: Definitions

Certain terms are defined for the purposes of this Ordinance as follows:

**A-Frame Sign (a.k.a Sandwich Board Sign or Sidewalk Sign) -** A freestanding sign that is ordinarily in the shape of an "A" or some variation thereof, which is readily moveable and is not permanently attached to the ground or any structure.

**Administrative Official -** The person or person(s) designated, in writing, to administer and enforce this Ordinance by the Mayor of the City of Bryant. Where no such designation exists in writing, the Planning and Development Director and their assigns shall be responsible for administration of this Ordinance.

**Applicant -** Any person, firm, group, organization, or corporation applying for permits or other approvals required by this Ordinance.

**Awning -** A shelter projecting from and supported by the exterior wall of a building constructed of non-rigid materials on a supporting framework.

**Awning Sign -** A sign painted on, printed on, or attached flat against the surface of an awning in a permanent manner. Banners attached to awnings are not defined as awning signs.

**Banner -** A type of temporary sign on cloth, canvas, fabric, vinyl, or other flexible material which projects from or hangs from a building, pole or wire. Banners include flags, cable-hung banners and vertical banners. Depending upon its method of attachment, a banner is a flat-mounted wall sign, projecting sign, or free-standing sign.

**Billboard -** A permanent sign in a fixed location which meets any one or more of the following criteria:

1. It is used for the display of off-premise commercial messages;
2. The message display area, or any part thereof, is made available to message sponsors other than the owner(s) or operator(s) of the sign, typically for a fee or other consideration, i.e., it is general advertising for hire;
3. The sign is a principal use of the land, rather than appurtenant or accessory to some other principal use of the land;
4. The sign is subject to rules and regulations concerning outdoor advertising which are promulgated as a result of Minute Order 72-6 of the Arkansas State Highway Commission, a subsequent amendment of those rules and regulations, or other state regulation governing outdoor advertising;
5. The sign has a sign area greater than four hundred (400) square feet in size.

**Blade Sign -** see “Projecting Sign”

**Building -** As defined by the Zoning Code.

**Canopy (Building) -** A rigid multi sided structure covered with fabric, metal or other material and supported by a building at one or more points or extremities and by columns or posts embedded in the ground at other points or extremities. May be illuminated by means of internal or external sources. (compare "Marquee").

**Canopy (Freestanding) -** A rigid multi sided structure covered with fabric, metal or other material and supported by columns or posts embedded in the ground. May be illuminated by means of internal or external sources.

**Canopy Sign -** A sign affixed or applied to the exterior facing surface or surfaces of a building canopy or freestanding canopy. Banners attached to canopies are not defined as canopy signs.

**Changeable Copy Sign -** A sign on which the sign content can be changed or altered by manual, electric, electromechanical, or electronic means. Changeable copy signs include the following types:

1. Manual Changeable Copy Sign: Signs whose alphabetic, pictographic, or symbolic sign content can be changed or altered by manual means.
2. Electrical Changeable Copy Sign: Signs whose alphabetic, pictographic, or symbolic sign content can be changed or altered on a fixed display surface composed of electrically illuminated or mechanically driven changeable segments, including electronic message boards.

**City -** Unless the context clearly discloses a contrary intent, the word "City" shall mean the City of Bryant.

**Clearance (of a sign) -** The smallest vertical distance between the grade of the adjacent sidewalk, pathway, street, highway, street curb, or vehicular/pedestrian passageway and the lowest point of any sign, including framework and embellishments, extending over that grade.

**Clear View Zone -** An area where placement of signs presents a hazard by obstructing the vision of pedestrian and vehicular traffic at street intersections, publicly accessible fire apparatus roads, driveways, or alleys. Such zones are determined from measuring the point of intersection of lines that extend along the edge of pavement between the aforementioned types of intersections.

**Commercial Message or Speech -** Any sign wording, logo, design, pictorial image, or other representation that, directly or indirectly, names, advertises, or calls attention to a business, commercial product, accommodation, service, or other commercial activity.

**Copy -** The graphic content of a sign surface in either permanent or removable letter, pictographic, symbolic, or alphabetic form.

**Electronic Message Center -** A sign that uses changing light (including LEDs) to form a message, pictures, symbols, or logos in a display controlled by electronic means.

**Elevation -** The entire side or front of a building including the parapet. Utilized in determining the permissible sign area.

**Façade -** The entire building front including the parapet.

**Fire Apparatus Road -** A road, whether public or private, from a building or development obtains access to a public right-of-way and which is at least twenty (20) feet in width.

**Freestanding Sign -** A sign supported permanently upon the ground by poles, braces, base, or similar support structure and not attached to any building. This sign type is inclusive of other sign types meeting this definition.

**Frontage -** The length of the property line of any one premise along a public right-of-way or publicly accessible fire apparatus road on which it borders.

**Frontage, Building -** The length of an outside building wall facing a frontage.

**Government Sign -** Any temporary or permanent sign erected and maintained by the city, county, state, or federal government for traffic direction or for designation of or direction to any school, hospital, historical site, or public service, property, or facility.

**Ground-mounted Sign -** A freestanding sign mounted directly to the ground supported by a structural base separate from the sign cabinet and with no poles visible between the sign and the ground.

**Illegal Sign -** A sign which does not meet the requirements of this code, was not legally permitted, or which does not have legal nonconforming status.

**Illuminated Sign -** A sign with an artificial light source incorporated internally or externally for the purpose of illuminating the sign.

**Incidental Sign -** A permanent sign, not exceeding four (4) square feet in size, giving information or direction for the convenience and necessity of the public such as “entrance”, “exit”, “no admittance”, “telephone”, “parking”, etc.

**Maintenance -** Cleaning, painting, or minor repair of defective parts of a sign in a manner that does not alter the design, or structure of the sign.

**Mansard -** A sloped roof or roof-like facade architecturally comparable to a building wall.

**Monument Sign -** A freestanding sign mounted directly to the ground supported by a structural base separate from the sign cabinet and with no poles visible between the sign and the ground.

**Noncommercial Message or Speech -** Constitutionally protected speech or messages that addresses topics of public concern or controversy such as, by way of example and not limitation: politics, religion, philosophy, science, art, or social commentary. This definition shall be construed in light of relevant court decisions.

**Nonconforming Sign -** A sign which was erected legally, but which does not comply with subsequently enacted sign restrictions and regulations. Or, a sign which does not conform to the sign code requirements, but for which a variance or similar approval has been issued.

**Occupancy -** The portion of a building or premises owned, leased, rented, or otherwise occupied for a given use.

**Off-Premise (sign) -** A message or sign advertising commercial products, accommodations, services, or activities not provided in or on the property or premises upon which the sign or message is located. This definition does not include noncommercial messages.

**On-Premise (sign) -** A message or sign that advertises the commercial business, establishment, accommodation, services, or activities provided on the premises on which the sign is located, or is expected to be provided in the near future. In the case of developments subject to an alternative signage plan or which are designated as a regional scale development, all establishments subject to the

plan or in the development are considered on-premise when located inside the development or area of the approved plan. This definition does not include noncommercial messages.

**Owner -** A person recorded as such on official records. For the purposes of this Ordinance, the owner of property on which a sign is located is presumed to be the owner of the sign unless facts to the contrary are officially recorded or otherwise brought to the attention of the Administrative Official, e.g., a sign leased from a sign company.

**Parapet -** The extension of a false front or wall above a roofline.

**Person -** Any individual, corporation, association, firm, partnership, or similarly defined interest.

**Pole Cover -** Cover enclosing or decorating poles or other structural supports of a sign.

**Pole Sign -** See freestanding sign.

**Portable Sign -** Any sign designed to be moved easily and not permanently affixed to the ground or to a structure or building. Permanently affixed shall mean anchored to the ground as stipulated in Section 2303 Construction of the 1991 Edition of the Standard Building Code.

**Post and Arm Sign -** A sign with a height of four (4) feet or less and two (2) square feet or less in area supported by an upright post with a horizontal arm, from which a sign is suspended. No part of the structural support may be greater than six (6) inches in any dimension.

**Projecting Sign -** A sign, other than a flat wall sign, which is attached to and projects from a building wall or other structure not specifically designed to support the sign. Typically projecting from the facade of a building and perpendicular to the pedestrian or vehicular right of way.

**Premises -** A parcel of land with its appurtenances and building which, because of its unity of use, may be regarded as the smallest conveyable unit of real estate.

**Pylon Sign -** See “pole sign”.

**Roof Sign -** A sign which is attached to a roof or to a structure located on a roof, exclusive of a mansard.

**Roofline -** The top edge of a roof or building parapet, whichever is higher, excluding any mansards, cupolas, pylons, chimneys, or minor projections.

**Rotating Sign -** See "Animated Sign, Mechanically Energized"

**Sign -** Any object, device, display, or structure or part thereof situated outdoors or adjacent to the interior of a window or doorway, which is used to advertise, identify, display, direct, or attract attention to an object, person, institution, organization, business, product, service, event, or location by any means including words, letters, pictures, logos, figures, designs, symbols, fixtures, colors, illumination, or projected images.

**Sign Face -** The area of a sign on which the copy is placed. This does not include the mounting structure. Sign face does not include an electronic message board or panel.

**Sign Relocation -** The movement of the sign to a new or changed location and includes without limitation any movement of the sign to a new location on the same structure, on the same parcel or elsewhere. Any movement of a sign, no matter how slight, is a relocation.

**Structure -** Any mechanical component to which the actual advertising face is attached. Including the pole.

**Temporary Sign -** A sign not constructed or intended for long-term use or which is portable is considered a temporary sign. This definition includes any sign not permanently embedded in the ground, or not permanently affixed to a building or sign structure that is permanently embedded in the ground. This includes banners, etc.

**Under Canopy Sign -** A sign fastened under a canopy structure and mounted perpendicular to the face of the building from which the canopy projects.

**Vertical Banner -** A banner hung or projecting from a banner pole in the public right-of way designated for civic use.




# SIGN CODE

## CITY OF BRYANT

Community Development Department
Email: comdev@cityofbryant.com
Phone: 501-943-0488

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**Highlighted Sections Key**

Green - From Current Code
Yellow -Existing in Current Code But Rewritten or Expanded On
Orange - New Material

# I. Section One: Purpose and Scope

## 1.01 – Intent, Scope, and Applicability

The scope of this Ordinance shall be to regulate signs intended to be viewed from any vehicular or pedestrian public right-of-way or public/private fire apparatus road. These regulations are intended to regulate signs in a manner that balances the right of free speech through sign display against the competing public and governmental interests in community aesthetics, safety, prevention of sign clutter and visual pollution, and other negative effects associated with excessive and/or improper signage.

These regulations shall be supplemented by additional ordinances and regulations established by the City of Bryant including the: Heart of Bryant Area Development Code and any other applicable ordinances as may be established. In the event of a conflict between these regulations and others, the most stringent regulations shall apply.

## 1.02 - Purpose

Signs are an important and necessary means of communication. When properly regulated, signs can serve as a great economic and aesthetic asset. This Article provides standards for the installation and maintenance of signs. All signs shall be installed and maintained in accordance with this Article, as applicable. The general purpose of these standards is to promote, preserve, and protect the health, safety, general welfare, convenience, and enjoyment of the public as well as to prevent the degradation of the aesthetic quality of Bryant, and to achieve the following:

### A. Safety

To promote the safety of persons and property by providing that signs:

1. Do not create a hazard due to collapse, fire, collision, decay, abandonment, or other safety considerations;
2. Do not obstruct firefighting, police, and private security surveillance;
3. Do not create traffic hazards by confusing or distracting motorists;
4. Do not impair the motorist's ability to see pedestrians, obstacles, other vehicles, or to read traffic signs and signals;
5. Do not cause hazardous or unsafe driving conditions for motorists due to their lighting or visual motion; and,
6. Do not otherwise interfere with or detract from the safety of persons or property.

### B. Communications Efficiency

To promote the efficient transfer of information in sign messages providing that:

1. Customers and other persons may identify and locate a business, establishment, or service;
2. No person or group is arbitrarily denied the use of the sight lines from the public right-of-way for communication purposes; and,
3. The messages in signs may otherwise be communicated efficiently.

**C. Landscape Quality and Preservation**

To protect the public welfare and to enhance the appearance and economy of the city, by providing signs that:

1. Do not unreasonably interfere with scenic views;
2. Do not create a nuisance to persons using the public rights-of-way;
3. Do not constitute a nuisance to occupancy of adjacent property by their brightness, light glare and reflection, size, height, movement, or visual movement;
4. Are not detrimental to land or property values;
5. Do not overwhelm people by the number of messages presented, and do not interfere with the exercise of freedom of choice to observe or ignore said messages, according to the observer's purpose;
6. Do not create or worsen visual clutter or visual blight;
7. Do not cover or blanket any prominent view of a structure or façade of historical or architectural significance;
8. Do not obstruct views of users of adjacent buildings to side yards, front yards, or to open space;
9. Are compatible with the fabric of existing neighborhoods and do not impose a foreign or inharmonious element to an existing skyline;
10. Contribute to the special character of particular areas or districts within the city, helping the observer to understand the city and be oriented within it;
11. Protect and preserve a quality landscape in the city; and
12. Otherwise enhance the appearance and economy of the city.

**1.03 - Authority**

This Ordinance is adopted under the authority conferred on the City of Bryant by the General Assembly of the State of Arkansas by the A.C.A. § 14-56-401 through § 14-56-426.

## II. Section Two: General Provisions

**2.01 - General**

It shall be illegal for a person or entity to install, place, modify, move, or maintain a sign within the City of Bryant except in accordance with the regulations of this Ordinance. These regulations establish the minimum standards for the installation, construction, and maintenance of signage. The number and area of signs as outlined in these regulations are intended to be maximum standards. These regulations shall not apply to any signage which is not directly viewable from a public street, alley, trail, or publicly accessible fire-apparatus road. Signs shall only be permitted upon lots/parcels or buildings which are not vacant and occupied by a conforming or nonconforming primary use.

**2.02 - Signs Prohibited** - The following types of signs are prohibited in all districts:

A. Abandoned signs.
B. Signs imitating or resembling official traffic or government signs or signals.
C. Signs imitating warning signals.

D. Signs within Right-of-Way. No sign whatsoever, whether temporary or permanent, except erected by an official governmental agency is permitted within any street or highway right-of-way or City of Bryant public easement.
E. No signs may be painted on or attached to trees, rocks, or other natural formations, fence posts, utility poles, public benches, streetlights, or building roofs.
F. Portable signs. A portable sign is any sign designed to be moved easily and not permanently affixed to the ground or to a structure or building.
G. Off-premise/off-site signs, except as permitted by Bryant Billboard Ordinance No. 2006-42.
H. Signs that are mounted, attached, or painted on trailers, boats or vehicles when parked to be used as additional signage on or near a business premises; and similar signs.
    1. No vehicle or trailer with advertising message mounted or painted thereon may be parked continuously for more than fifteen (15) consecutive calendar days in any zoning district, so that it becomes an advertising sign.
    2. Exception - Such vehicles or trailers parked on active construction sites or within a commercial zoning district with an approved temporary business permit for the vehicle or trailer are exempt from this regulation.

**2.03 – Permit Requirement and Application**

Except where explicitly exempted from permitting requirements by this Ordinance, no sign may be erected, transferred, rebuilt, changed, or structurally altered unless a permit has been issued by the Administrative Official or his/her designee. Addition or modification of illumination of any existing sign which changes the form or intensity of the sign's lighting shall require a sign permit.

Maintenance of existing signs, including change of copy, painting of support structures, and same for the same exchange of lighting elements shall not require a sign permit. Sign design changes or structural alteration of a sign or sign support structure shall not be considered maintenance.

**A. Applications**

Application for a sign permit shall be made by means provided by the City of Bryant and shall contain at least the following:

1. Applicant Information. Name and address of the applicant and/or contractor.
2. Location Information. Street address and/or location of the property where the signage will be located.
3. Property Owner/Authorized Agent. Name and address of the property owner of the sign location along with proof the applicant is an authorized agent of the property owner, if the applicant is not the property owner.
4. Scaled Site Plan. A scaled site plan showing the location(s) of the signage on the property or building and showing street right-of-way, property lines, and easements as well as relationship to major site features such as buildings, parking, etc. For wall signs, provide dimension of walls and all walls signs (including windows) on the affected building elevation(s).
5. Scaled Sign Drawing. A scaled drawing(s) of the signage showing the design and including dimensions of the sign height, area, design, content, and dimensions of the sign as well as the design and dimensions of any measures used to support the sign or used to affix the sign to a wall, window or the ground.

6. Materials List and Illumination Design. Indication of materials used for the signage along with details/design on how the sign will be illuminated.
7. Sign Calculations. Computation of the total sign area, the area of each individual sign, the height of each sign, and the total number and size of existing and proposed signs on the site or structure.
8. Structural Plans. Structural design plans developed by a licensed professional engineer shall be required for any sign with a support structure exceeding twenty (20) feet tall.
9. Other Information. Other information as required by the Administrative Official or his/her designee that is reasonably necessary to demonstrate compliance with these regulations.

**B. Application Approval and Issuance**

The Administrative Official or his/her designee shall be charged with review of all sign permit applications based upon provisions of this Ordinance and other applicable regulations. Review shall be completed within thirty (30) days from receipt of the completed application, including all fees. A decision must be rendered to approve, deny, or provide notice of deficiencies in the application by the end of this thirty (30) day review period. A notice of deficiencies in the application will be provided in writing to the applicant. Any application which is amended or corrected within sixty (60) days of receipt of a notice of deficiencies in the application shall not be charged an additional sign review fee. An application shall only be approved when full compliance of the application with these regulations is demonstrated. False statements or misrepresentations of facts in the application may constitute grounds for denial of an application. For any application which is denied, a written explanation of denial will be provided to the applicant upon request.

**C. Fee**

Fees shall be submitted and paid prior to review of the application. All fees are non-refundable. The fee shall be set in accordance with a schedule of fees adopted by the City Council. If no schedule of fees is adopted, following adoption of these regulations, the fee shall be fifty dollars ($50) per sign. Unpermitted work completed prior to approval of a sign permit shall be assessed a one-hundred fifty-dollar ($150) fee payable prior to issuance of a sign permit for any subsequent work. All fees shall be in addition to any applicable state trade fees.

**D. Inspection and Expiration**

The person or contractor completing the work covered under the permit shall notify the Administrative Official or his/her designee after completion of work. A final inspection, in addition to any footing or electrical inspections, shall be required to confirm compliance with the terms of the sign permit. All work covered under a sign permit shall be completed within twelve (12) months of the date of issuance of the permit, or the permit shall become void and null. The Administrative Official may revoke any permit or order any sign removed upon notice and for cause as set out in this Ordinance.

**2.04 - Signs Not Requiring Permits** - The following types of signs are exempt from the permit requirements but must be in conformance with all other requirements of the ordinance:

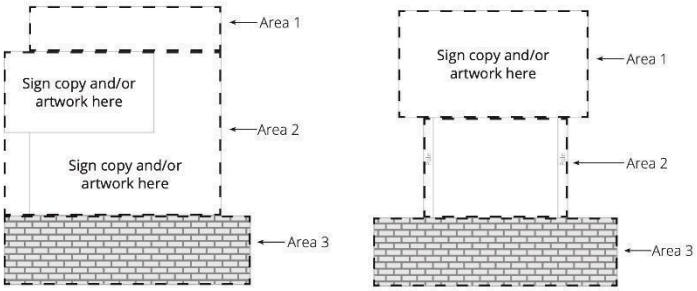
A. Temporary Signs.
B. Signs less than two (2) square feet in size that are non-illuminated and attached to a building or structure or supported by a post and arm structure, limited to one (1) per building.
C. Governmental signs and official public signs, including but not limited to, wayfinding signs, public notice signs, required postings by state/federal/local law, safety signs, danger signs, or traffic signs.
D. Window signs.
E. Incidental signs less than Six (6) square feet in size.
F. Markers located at historic sites which are recognized by local, state, or federal authorities.
G. A-Frame signs. Cannot block sidewalks.
H. Signs created by landscaping and comprised only of vegetation.
I. Handheld signs displaying protected noncommercial messages.

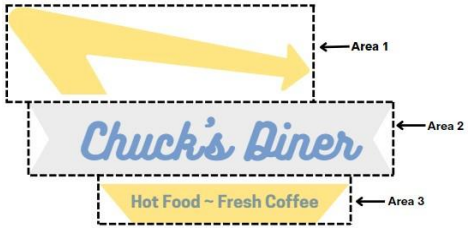
## III. Section Three: Policies, Rules of Interpretation, and Standards

**3.01 – Message Neutrality** - This Ordinance is not intended to regulate signs in a manner that favors commercial speech over noncommercial speech. A noncommercial message may, in whole or in part, substitute a commercial message on any sign, provided all requirements of this Ordinance and other applicable regulations are met. This Ordinance is not intended in any way to regulate the message or content of any form of temporary signage.

**3.02 – On-Premise/Off-Premise Distinction** - The distinction between on-premise and off-premise signage applies only to permanent signage with a commercial message. It does not apply to noncommercial messages or temporary signs.

**3.03 – Sign Area Measurement -** When calculating the surface area of any sign, a maximum of three (3) distinct and abutting "Areas" made up of squares or rectangles may be used to encompass the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or structure against which it is placed. The minimum size for an "Area" is one square foot. Calculations shall be based upon measuring the largest sign face. No more than two (2) sign faces shall be permitted. Calculations shall not include the pole support structure for signs exceeding ten (10) feet in height. For freestanding signs, only one side or sign face shall be used to determine the area.



**3.04 – Height -** When determining height, the average established ground level beneath the sign shall be used for measurement. Where the elevation of a street curb or sidewalk is higher than the average established ground level, height shall be measured from the elevation of the street curb or sidewalk. Any berm or fill greater than one (1) foot tall placed at the base of the sign shall not be considered the average established ground level.

**3.05 - Setback Requirements**

A. No Sign shall be erected or maintained except in conformity with the following setback requirements:
   1. Front: Signs shall be set back a minimum of ten (10) feet from back of curb, edge of roadway surface, or street right- of-way, whichever is greater.
   2. Side: All signs shall be set back a minimum of ten (10) feet from the nearest side property line
B. Exceptions: The above setback requirements shall not apply to those signs mounted on building walls lawfully sited within the setback space, when such signs otherwise conform to the provisions of this ordinance.
C. No sign shall block sidewalk, multi-use trail, or pedestrian pathway.

**3.06 - Lighting**

A. Unless otherwise prohibited by this Ordinance, all signs may be illuminated. No illuminated sign shall be permitted within which faces the front, side, or rear lot lines of any residential lot regardless of zoning district and is located within fifty (50) feet thereof.
B. Every part of the light source of any illuminated sign shall be concealed from view from vehicular traffic in the public right-of-way or adjacent property. The light shall not travel from the light source directly to vehicular traffic in the public right-of-way or adjacent property, but instead shall be visible only from a reflecting or diffusing surface.
C. This provision shall not apply to neon tube lighting or electronic message centers operating in accordance with this Ordinance.
D. Backlit Illuminated Awnings- Unless expressly provided otherwise in this Ordinance, awning signs may be illuminated, including without limitation by backlighting.

**3.07 - Changeable Copy** - Unless otherwise specified by this Ordinance, any sign herein allowed may use manual changeable copy or electronic message centers as follows:

A. Electronic message centers in C-2 and C-3 Commercial Zoning Districts may display animation so long as flashing is not utilized.
B. Electronic message centers are not allowed in any residential zoning district.
C. All electronic message centers must be equipped with automatic dimming technology which automatically adjusts the sign's brightness in direct correlation with natural ambient light conditions.
D. The light emitted by an electronic changeable copy sign shall not exceed a brightness level of 0.3-foot candles above ambient levels as measured by a foot-candle meter at the distance and using the method described below.
   1. The reading shall be taken with the meter aimed directly at the digital sign at a distance of 150 ft or neighboring property line, whichever is less.
   2. Measurements of ambient light and sign output may be taken at any time. Nighttime measurements shall be taken no less than 30-minutes past sunset and no more than 30-minutes prior to sunrise.

3. Ambient light shall be determined using a foot-candle meter at the appropriate distance as indicated in this Section while the electronic changeable copy sign is off or displaying all black copy. Increased ambient light caused by the electronic changeable copy sign shall be determined by using the same meter at the same location after causing the electronic changeable copy sign to show full white copy. If the difference in the two (2) readings is greater than 0.3-foot candles, then the light emitted by the electronic changeable copy sign exceeds the level authorized by this Section.

**3.08 - Sign Projections from Buildings -** Signs attached to and wholly supported by a building shall not project more than eight (8) feet from any building and the bottom of such sign shall not be less than ten (10) feet above the sidewalk or fourteen (14) feet above a vehicular right of way and shall not project into the public right- of-way.

**3.09 - Sign Similarity to Official Signs -** No sign may be placed or designed so as to simulate or interfere with traffic control devices or official highway signs.

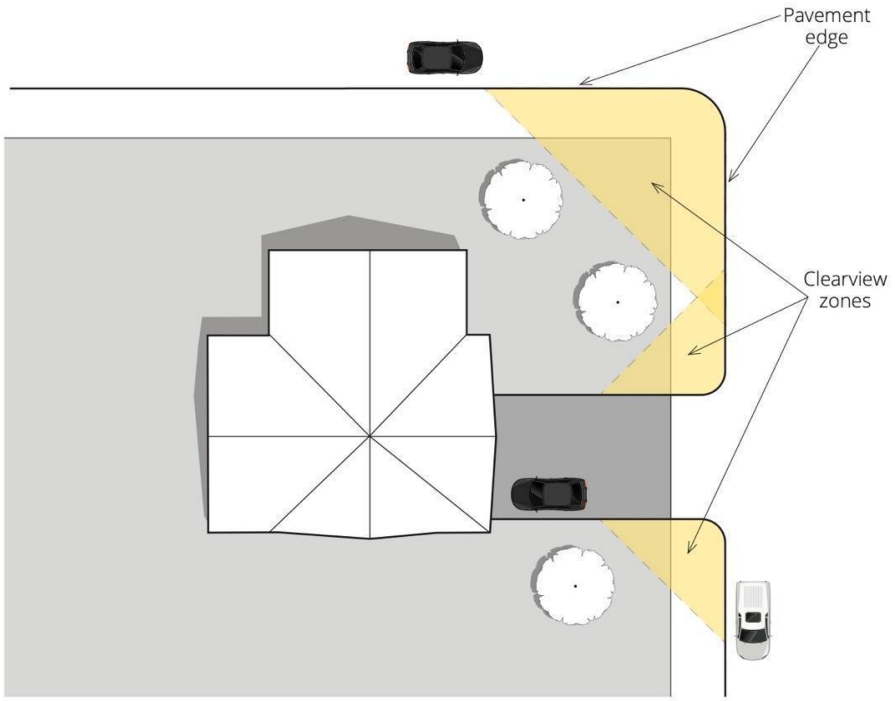
**3.10 - Obstruction of Vision -** No sign or sign landscaping may be installed in a manner to obstruct vision of pedestrian and vehicular traffic at street intersections, driveways, alleys, or publicly accessible fire apparatus roads.

No sign or sign landscaping in excess of two (2) feet in height may be installed in a clear view zone. Clear view zones areas are measured from the point of intersection of lines that extend along the edge of pavement at intersections between streets or publicly accessible fire apparatus roads and another street, another publicly accessible fire apparatus road, driveway, or alley. See clear view zone figure.

The measurements for clear view zones shall be as follows:

A. Street/publicly accessible fire apparatus road to street/publicly accessible fire apparatus road intersections: Thirty (30) feet.

B. Driveway/alley and street/publicly accessible fire apparatus road: Twenty (20) feet.



**3.11 - Interference with Utilities -** No part of any sign shall be located within or over the designated safety zone of any City of Bryant water, sewer, and drainage easement.

**3.12 – Maintenance Standards -** Every sign, including those specifically exempt from this ordinance in respect to permits and permit fees, and all parts, portions, and materials shall meet these maintenance standards.

A. All sign(s)/sign support structures and premises surrounding the same shall be maintained in a clean, sanitary condition free and clear of all rubbish and weeds.
B. All sign(s)/sign support structures shall be kept in compliance with all building and electrical codes, in conformance with the requirements of this Ordinance.
C. All sign(s)/sign support structures shall be kept free of deterioration, breakage, termite damage, rot, corrosion, rust, or loosening. All paint and materials shall be kept free of cracking, peeling, or fading.

**3.13 – Abandonment -** Abandoned signs shall be required to be removed. For signs which are legally permitted and conforming, removal shall consist of removal of any sign message. Signs which are legally nonconforming or otherwise nonconforming, removal shall consist of total removal of the sign including all sign support structures.

Excluding billboards, a sign shall be considered abandoned when the building or lot/parcel upon which the sign is located is no longer occupied and vacant or actively being marketed for sale or lease for a period of more than ninety (90) consecutive days.

## IV. Section Four: Specific Requirements by Sign Type and Zoning District

**4.01 – Signs Allowed in Planned Unit Developments or Other Special Districts -** Sign requirements for districts not covered by these regulations including Planned Unit Developments (PUDs) and other forms of special zoning shall be established by the document or regulations created for the development or district. If not established for the development or in the regulations pertaining to the special district, an applicant may petition for the development or district to be treated similarly to one or more of the districts contained in this Ordinance. The Administrative Official shall make a written determination pertaining to the request based on the similarity of the development or district(s) to one or more of the districts in this Ordinance. If the Administrative Official denies the petition, the applicant may request an appeal of a decision of the Administrative Official.

**4.02 – Aesthetic Corridors and Interstate Sign Zone**

**A. Aesthetic Corridors**

Freestanding or pole signs that are constructed, removed, destroyed or replaced shall be replaced only with a monument or ground-mounted sign when the building or parcel/lot is located with lot frontage and/or obtains access via driveway or publicly accessible fire apparatus road along the roadways listed below. Such signs shall meet all other regulations.

1. Springhill Road
2. Hilldale Road
3. Bryant Parkway
4. Woodland Park

5. Springhill Overpass to Woodland Park
6. Prickett Road from Woodland Park to Reynolds Road
7. Prickett Road
8. Boone Road
9. Reynolds Road from Mills Park Road, South to City Limits line.
10. Mt. Carmel Road
11. Brandon Road

**B. Interstate Sign Zone**

1. Freestanding or pole signs must be located in C-3 zoning and be 100 feet from the residentially zoned property.
2. Freestanding or pole signs within five hundred (500) feet of the centerline of the median of Interstate 30 shall not exceed seventy-five (75) feet in height and two hundred (200) square feet in size.
3. Freestanding or pole signs within seven hundred fifty (750) feet of the centerline of the median of Interstate 30 shall not exceed fifty (50) feet in height and one hundred fifty (150) square feet in size

**4.03 - Temporary Sign Table**

| Sign Type/Form | Limitations (Where Permitted) | Residential Zoning Districts - R-1, R-1.S, R-2, R-E, R-M | Residential Zoning District - Non-Residential Use | Commercial O-1 | Commercial C-1 | Commercial C-2 | Commercial C-3 |
|---|---|---|---|---|---|---|---|
| **Construction Signs** | When a building or parcel/lot is under construction or renovation | P<br>Max. 2 per Building or Parcel/Lot,<br>Max. area: 48 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each | P<br>Max. 4 per Building or Parcel/Lot,<br>Max. area: 64 sq. ft. each |
| **Real-Estate Signs** | Number Allowed: 1 per frontage<br>and/or<br>1 per tenant lease space | P<br>1 additional sign allowed for no more than 36 hours when the property is open to the public.<br>6 sq. ft. Max. area,<br>Max Height: 6ft | P | P | P | P | P |
| **Temporary Signs During Election** | Display Time Duration:<br>70 calendar days prior or 7 days following any federal, state, or local election authorized by the Saline County Election Commission and held in the City of Bryant. | P | P | P | P | P | P |
| **Garage, Yard, or Estate Sale Signs** | Number Allowed: 1 per frontage.<br>Installation: Ground mounted on a stake or wire frame.<br>Max. Size and Height: 6 sq. ft. and 4 ft. tall.<br>Time Duration: No more than 48 hours. | P | P | P | P | P | P |
| **A-frame Signs** | Number Allowed: 1 per building.<br>Max. Size and Height: 6 sq. ft. and 3ft. tall.<br>Must maintain a 5 ft. clearance for pedestrians. | X | P | P | P | P | P |
| **General Temporary Signs** | Number Allowed: 1 per building or parcel/lot.<br>Max. Size and Height: 32 sq. ft. and 6 ft. tall.<br>Signs such as banners, pennants, and posters are considered temporary signs.<br>Time Duration: 7 Days. | X | P | P | P | P | P |

**4.04 - Residential Zoning Sign Table**

| Sign Type | Form | Limitations (Where Permitted) | R- 1, R-1.S, R-2, R-E, R-M Zoning | Non-Residential Use in Residential Zoning District |
|---|---|---|---|---|
| ***Address Sign*** | | | P | P |
| ***Free Standing Signs*** | Monument/ Ground-mounted Signs | Max.1 freestanding sign per Frontage. | P<br>Max. 1 sign per frontage external to the subdivisions or neighborhood; Max. size 48 sq. ft., Max. height 6 ft.; Setback: May be placed at the property line, provided it does not extend into the clear view zone or easement. | P<br>Max. 1 sign; Max. Size; 48 sq. ft.; max height 6 ft.; Setback: May be placed at the property line, provided it does not extend into the clear view zone or easement. |
| | Pole Signs | | X | X |
| | Changeable Copy (Electronic Message Centers) | | X | X |
| | Shopping Center Directory Signs | | X | X |
| ***Wall- Attached Signs*** | Facade Signs | * | X | P |
| | Awning Signs | * | X | P |
| | Canopy Signs | * | X | P |
| | Window Signs | * | X | P |
| | Projecting Signs (Blade Signs) | *<br>1 per occupancy; May not project more than 8 ft. from the side of the building; Clearance:10 ft. above sidewalk grade and 14 ft. vehicular way grade. | X | P |
| ***Incidental Sign*** | | Number Allowed: No limit, provided area requirements are met. Max. size: 6 sq. ft. per sign, 24 sq. ft. per occupancy. | P | P |

★ Number allowed: No Limit unless otherwise noted, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs). Other: Allowed on each building elevation for primary/principal buildings; Max Area: 1 sq. per 1 linear ft of building frontage on elevation where the sign is installed. Maximum total area per occupancy 32 sq. ft.

**4.05 - Commercial Zoning Sign Table**

| Sign Type | Form | Limitations (Where Permitted) | O-1 Zoning(150 Sq. Ft. Max) | C-1 Zoning(200 Sq. Ft. Max) | C-2 Zoning(300 Sq. Ft. Max) | C-3 Zoning(350 Sq. Ft. Max) |
|---|---|---|---|---|---|---|
| ***Address Sign*** | | | P | P | P | P |
| ***Free Standing Signs*** | Monument/ Ground-mounted Signs | Max.1 freestanding sign per roadway frontage | P<br>Max. size: 64 Sq. Ft.<br>Max. height: 8 Ft. | P<br>Max. size: 64 Sq. Ft.<br>Max. height: 8 Ft. | P<br>Max. size: 80 Sq. Ft.<br>Max. height: 10 Ft. | P<br>Max. size: 96 Sq. Ft.<br>Max. height: 12 Ft. |
| | Pole Signs | | X | X | P<br>Max. 100 sq. ft. each and 25 ft. tall. | P<br>Max. 120 sq. ft. each and 30 ft. tall. |
| | Changeable Copy (Electronic Message Centers) | See Section 3.07 | X | X | P<br>Max. 40% of the sign area or 48 sq. ft., whichever is less. | P<br>Max. 40% of the sign area or 64 sq. ft., whichever is less. |
| | Shopping Center Directory Signs | | X | P<br>Max. 1 per Coordinated Shopping Center or Cul-de-sac Max Height 35 ft. | P<br>Max. 1 per Coordinated Shopping Center or Cul-de-sac Max Height 35 ft. | P<br>Max. 1 per Coordinated Shopping Center or Cul-de-sac Max Height 35 ft. |
| ***Wall-Attached Signs*** | Facade Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Awning Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Canopy Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Window Signs | * | P<br>Max Area: 1 sq. per 1 linear ft of frontage | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| | Projecting Signs (Blade Signs) | *<br>1 per occupancy; Max. projection 8ft from building; Clearance:10 ft. above sidewalk grade, 14 ft. vehicular way grade. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 1 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. | P<br>Max Area: 2 sq. per 1 linear ft of frontage. |
| ***Incidental Sign*** | | No max. limit, provided area req. are met.<br>Max. size: 6 SF per sign, 24 SF per occupancy. | P | P | P | P |

★ Number allowed: No Limit unless otherwise noted, provided area requirements are met. (Area includes wall signs, awning signs, under canopy signs, canopy signs, projecting signs, and window signs). Other: Allowed on each building elevation for primary/principal buildings; Area: Max Area based on linear ft. of building frontage on elevation where the sign is installed.

A. The Specific surface area of commercial signs displaying gasoline prices only shall be exempt from calculations of the total aggregate surface area.
B. Internal businesses and brands contained within a host business are allowed exterior signage. The sign area utilized by the internal business/brand shall be deducted from the sign area allowed for the host business sign area.
C. In the case of a corner lot fronting on two public streets, a business will be allowed to add an additional 100 square feet to the total maximum aggregate surface area of the permitted signs. To be used only for signs on one of the street frontages.
D. No single sign may utilize more than 50% of the total maximum aggregate surface footage allowed. With the exception of the interstate sign zone.

**4.06 - Signs in the Airport Industrial District**

Signs in the Airport Industrial District are governed by the regulations established specifically for that district.

## V. Section Five: Non-Conforming Signs

**5.01 - Determination of Legal Nonconformity**

A. A nonconforming sign is any permanent sign that was legally established and maintained in compliance with the provisions of all applicable laws in effect at the time of original installation but that does not comply with the provisions of this sign ordinance as of the date this ordinance is adopted.
B. A nonconforming sign, as defined above, shall be allowed continued use, except that the sign shall not be expanded, moved, or relocated, except in the case of street relocation. A nonconforming sign shall be allowed continued use even if ownership of the property changes.

**5.02 - Loss of Legal Nonconforming Status** - A legal nonconforming sign shall lose this designation in the following instances:

A. When the sign is intentionally damaged or destroyed or fails to observe the following restrictions in cases of unintentional damage or destruction:
   1. If the sign face is unintentionally damaged or destroyed, the face may be replaced. The sign face supporting structure may be temporarily placed on the ground in order to replace the sign face or service the structure.
   2. If the structural components of the sign including the face structure is damaged or destroyed, the structure and face may be replaced with a new face and structure not to exceed the size, height or location of the established nonconforming sign.
B. When the size of the sign is altered in any way, except toward compliance with this ordinance, it will lose its legal nonconforming status. This does not refer to change of copy, face of the sign, or normal maintenance. Normal maintenance does not include the replacement of structural elements.
C. When the sign(s) advertising a building/development contains the majority of the businesses/tenants and the building/development undergoes major redevelopment such as demolition or expansion requiring a building permit.
   Exceptions:
   1. A remodel of an existing building will not cause the loss of legal non- conformity.

2. The construction of an additional building on the same property shall not cause the loss of legal non- conformity.

D. When the sign is expanded, moved, or relocated, except in the case of street relocation.

## VI. Section Six: Administration and Enforcement

### 6.01 – Administrative Official

A. All sign permits shall be issued by the Administrative Official or his/ her designee. The Director of Community Development is the Administrative Official for the purposes of this Ordinance.

B. The Administrative Official or his/ her designee is empowered, upon presentation of proper credentials, to enter or inspect any building, structure, or premises in the City for the purpose of inspection of a sign and its structural and electrical connections to ensure compliance with all applicable codes and ordinances. Such inspections shall be carried out during business hours unless an emergency exists.

### 6.02 - Variances

A. A variance for height, location, type, etc. may be requested. No area variance may be requested.

B. Requests for sign variances shall be in writing and shall be submitted along with the sign application. Such a request shall demonstrate that special conditions or circumstances exist that are not applicable to other lands, structures, or buildings such that a literal interpretation of the ordinance would result in an undue hardship.

C. The Board of Zoning Adjustment shall review the request to determine if the variance should be granted and may grant or deny the request.

D. If the Board of Zoning Adjustment denies the variance or takes no action on the request within 30 days following the variance request appearing on its agenda, the variance shall be deemed denied. The applicant may then appeal the decision to the City Council. The appeal must be submitted to the Planning Department no less than thirty( 30) working days from the date of the Planning Commission's decision or the deemed denied date whichever may apply. In order to be placed on the City Council agenda, the appeal must be submitted no less than eleven ( 11) days prior to the City Council meeting. If the decision is appealed but it is within the 11 days prior to the next City Council meeting, it shall be placed on the following month's regularly scheduled City Council meeting agenda.

E. A variance may be granted only when the requirements noted above have been met. The Board of Zoning Adjustment or City Council shall grant only the minimum variance required to make possible the variance request, provided that such variance will be in harmony with the general purpose and intent of the ordinance and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

F. Fees shall be submitted and paid prior to review of the application. All fees are non-refundable. The fee shall be set in accordance with a schedule of fees adopted by the City Council. If no schedule of fees is adopted, following adoption of these regulations, the fee shall be two hundred fifty dollars ($250).

## 6.03 – Alternative Signage Plan

A. An alternative signage plan may be used where impractical situations would result from this Ordinance. Alternative locations, size or quantity may be justified due to topography, utility easements, lot configuration or subdivision (particularly with respect to a shopping center), or location and size of pre-existing development. Also, the proposed use or collection of uses may not be captured by the spirit and intent of this Ordinance, justifying an Alternative Signage Plan. Such plans shall require the approval of the Planning Commission.

B. Application shall be made in the same manner as prescribed in §203. The application must additionally include a written letter of justification for the request detailing how the application meets the approval criteria. No application may be accepted without inclusion of a letter of justification.

C. The fee for such applications shall be determined by a fee schedule adopted by the City Council. If no fee schedule is adopted following passage of these regulations, the fee shall be two hundred fifty dollars ($250).

D. At least one of the following conditions shall be met in order for an Alternative Signage Plan to be considered for approval:

1. The applicant must show that installation of signage per this Ordinance while meeting other site-specific constraints as listed above would put the site in direct violation of other City Ordinances or State or Federal regulations, under any practical site layout configuration.
2. The use(s) and/or architectural elements proposed for the site (as already approved by the Planning Department) are such that a standard sign plan under this Article would be considered not in keeping with the code and fail to meet the general purpose of the code outlined in this Ordinance.
3. The sign is at least fifty (50) years old and can be determined to have important historic significance by the Administrative Official as being a historically important place, historically important business or entity, or embodying a design or features of historical importance based upon generally accepted historic preservation professional practice standards.
4. Approval of the Alternative Signage Plan would result in a preferable outcome to the residents of Bryant in contrast to only advancing the property or economic interests of the applicant.

## 6.04 - Violations

A. In cases of emergency, the Administrative Official or his/her designee may cause the immediate removal of a dangerous or defective sign without notice. Signs removed in this manner must present a hazard to the public safety as defined in the local building or traffic codes.

B. In cases of illegal signs placed in the public right- of-way, or if banners or temporary signs become faded, worn or tattered; or have become detached from the structure designed to support the signage, the Administrative Official or his designee may cause immediate removal of the sign without notification of the owner of the sign.

### 6.05 - Removal of Signs by the Administrative Official

A. Signs located within the public right-of-way or which fail to comply with the written orders of removal or repair are subject to removal, the Administrative Official or his designee may order removal of the sign in question. After removal, a notice shall be mailed to the sign owner stating the nature of the work and the date on which it was performed and demanding payment of the costs as certified by the Administrative Official or his designee. Alleged violators shall have sixty (60) days from the date of said notice in which to appeal to the Planning Commission. If the amount specified in the notice is not paid within sixty (60) days of the notice and no appeal to the Planning Commission has been formally lodged, it shall become an assessment upon a lien against the property of the sign owner, and will be certified as an assessment against the property together with a ten percent (10%) penalty for collection in the same manner as the real estate taxes

B. The owner of the property upon which the sign is located shall be presumed to be the owner of all signs thereon unless documented facts to the contrary are brought to the attention of the Administrative Official or his designee, as in the case of a leased sign. For purposes of removal, the definition of sign shall include all embellishments and structures designed specifically to support the sign.

C. Removed signs shall be stored at a location designated by the sign Administrative Official or his designee pending return to the owner(s). Signs will be stored in such a manner as to minimize damage to them. The sign Administrative Official or his designee will notify the owner of all removal costs and the procedures for retrieving the removed sign(s).

D. Temporary signs located within the street right- of-way will be removed without notice and stored for 30 days pending return to owners.

### 6.06 - Penalties

A. A violation of this Article shall be deemed a violation and shall be punishable by fine. Fines for a violation shall not be less than fifty dollars ($50) and no more than two hundred dollars ($200) per day the violation continues.

B. If a second offense occurs within twelve (12) months of the prior offense, the fine shall be no less than one hundred dollars ($100) per day the violation continues.

C. If a third offense and any subsequent offenses occur within twelve (12) months of the second offense, the fine shall be no less two hundred dollars ($200) per day the violation continues.

## VII. Section Seven: Conflict, Severability and Effective Date

**7.01 - Conflict** - If any portion of this code is found to be in conflict with any other provisions of any zoning, building, fire, safety, or health ordinance of the City code, the provision which establishes the stricter standard shall prevail.

**7.02 - Severability** - If any section, subsection, sentence, clause, or phrase of this code or its application to any person or circumstance is held invalid by the decision of any court of competent jurisdiction, the remainder of this code, or the application of the provision to other persons or circumstances is in effect and shall remain in full force and effect.

**7.03 - Effective Date -** This Code shall take effect and be in force upon the passage of this Ordinance.

## VIII. Section Eight: Definitions

Certain terms are defined for the purposes of this Ordinance as follows:

**A-Frame Sign (a.k.a Sandwich Board Sign or Sidewalk Sign) -** A freestanding sign that is ordinarily in the shape of an "A" or some variation thereof, which is readily moveable and is not permanently attached to the ground or any structure.

**Administrative Official -** The person or person(s) designated, in writing, to administer and enforce this Ordinance by the Mayor of the City of Bryant. Where no such designation exists in writing, the Planning and Development Director and their assigns shall be responsible for administration of this Ordinance.

**Applicant -** Any person, firm, group, organization, or corporation applying for permits or other approvals required by this Ordinance.

**Awning -** A shelter projecting from and supported by the exterior wall of a building constructed of non-rigid materials on a supporting framework.

**Awning Sign -** A sign painted on, printed on, or attached flat against the surface of an awning in a permanent manner. Banners attached to awnings are not defined as awning signs.

**Banner -** A type of temporary sign on cloth, canvas, fabric, vinyl, or other flexible material which projects from or hangs from a building, pole or wire. Banners include flags, cable-hung banners and vertical banners. Depending upon its method of attachment, a banner is a flat-mounted wall sign, projecting sign, or free-standing sign.

**Billboard -** A permanent sign in a fixed location which meets any one or more of the following criteria:

1. It is used for the display of off-premise commercial messages;
2. The message display area, or any part thereof, is made available to message sponsors other than the owner(s) or operator(s) of the sign, typically for a fee or other consideration, i.e., it is general advertising for hire;
3. The sign is a principal use of the land, rather than appurtenant or accessory to some other principal use of the land;
4. The sign is subject to rules and regulations concerning outdoor advertising which are promulgated as a result of Minute Order 72-6 of the Arkansas State Highway Commission, a subsequent amendment of those rules and regulations, or other state regulation governing outdoor advertising;
5. The sign has a sign area greater than four hundred (400) square feet in size.

**Blade Sign -** see “Projecting Sign”

**Building -** As defined by the Zoning Code.

**Canopy (Building) -** A rigid multi sided structure covered with fabric, metal or other material and supported by a building at one or more points or extremities and by columns or posts embedded in the ground at other points or extremities. May be illuminated by means of internal or external sources. (compare "Marquee").

**Canopy (Freestanding) -** A rigid multi sided structure covered with fabric, metal or other material and supported by columns or posts embedded in the ground. May be illuminated by means of internal or external sources.

**Canopy Sign -** A sign affixed or applied to the exterior facing surface or surfaces of a building canopy or freestanding canopy. Banners attached to canopies are not defined as canopy signs.

**Changeable Copy Sign -** A sign on which the sign content can be changed or altered by manual, electric, electromechanical, or electronic means. Changeable copy signs include the following types:

1. Manual Changeable Copy Sign: Signs whose alphabetic, pictographic, or symbolic sign content can be changed or altered by manual means.
2. Electrical Changeable Copy Sign: Signs whose alphabetic, pictographic, or symbolic sign content can be changed or altered on a fixed display surface composed of electrically illuminated or mechanically driven changeable segments, including electronic message boards.

**City -** Unless the context clearly discloses a contrary intent, the word "City" shall mean the City of Bryant.

**Clearance (of a sign) -** The smallest vertical distance between the grade of the adjacent sidewalk, pathway, street, highway, street curb, or vehicular/pedestrian passageway and the lowest point of any sign, including framework and embellishments, extending over that grade.

**Clear View Zone -** An area where placement of signs presents a hazard by obstructing the vision of pedestrian and vehicular traffic at street intersections, publicly accessible fire apparatus roads, driveways, or alleys. Such zones are determined from measuring the point of intersection of lines that extend along the edge of pavement between the aforementioned types of intersections.

**Commercial Message or Speech -** Any sign wording, logo, design, pictorial image, or other representation that, directly or indirectly, names, advertises, or calls attention to a business, commercial product, accommodation, service, or other commercial activity.

**Copy -** The graphic content of a sign surface in either permanent or removable letter, pictographic, symbolic, or alphabetic form.

**Electronic Message Center -** A sign that uses changing light (including LEDs) to form a message, pictures, symbols, or logos in a display controlled by electronic means.

**Elevation -** The entire side or front of a building including the parapet. Utilized in determining the permissible sign area.

**Façade -** The entire building front including the parapet.

**Fire Apparatus Road -** A road, whether public or private, from a building or development obtains access to a public right-of-way and which is at least twenty (20) feet in width.

**Freestanding Sign -** A sign supported permanently upon the ground by poles, braces, base, or similar support structure and not attached to any building. This sign type is inclusive of other sign types meeting this definition.

**Frontage -** The length of the property line of any one premise along a public right-of-way or publicly accessible fire apparatus road on which it borders.

**Frontage, Building -** The length of an outside building wall facing a frontage.

**Government Sign -** Any temporary or permanent sign erected and maintained by the city, county, state, or federal government for traffic direction or for designation of or direction to any school, hospital, historical site, or public service, property, or facility.

**Ground-mounted Sign -** A freestanding sign mounted directly to the ground supported by a structural base separate from the sign cabinet and with no poles visible between the sign and the ground.

**Illegal Sign -** A sign which does not meet the requirements of this code, was not legally permitted, or which does not have legal nonconforming status.

**Illuminated Sign -** A sign with an artificial light source incorporated internally or externally for the purpose of illuminating the sign.

**Incidental Sign -** A permanent sign, not exceeding four (4) square feet in size, giving information or direction for the convenience and necessity of the public such as “entrance”, “exit”, “no admittance”, “telephone”, “parking”, etc.

**Maintenance -** Cleaning, painting, or minor repair of defective parts of a sign in a manner that does not alter the design, or structure of the sign.

**Mansard -** A sloped roof or roof-like facade architecturally comparable to a building wall.

**Monument Sign -** A freestanding sign mounted directly to the ground supported by a structural base separate from the sign cabinet and with no poles visible between the sign and the ground.

**Noncommercial Message or Speech -** Constitutionally protected speech or messages that addresses topics of public concern or controversy such as, by way of example and not limitation: politics, religion, philosophy, science, art, or social commentary. This definition shall be construed in light of relevant court decisions.

**Nonconforming Sign -** A sign which was erected legally, but which does not comply with subsequently enacted sign restrictions and regulations. Or, a sign which does not conform to the sign code requirements, but for which a variance or similar approval has been issued.

**Occupancy -** The portion of a building or premises owned, leased, rented, or otherwise occupied for a given use.

**Off-Premise (sign) -** A message or sign advertising commercial products, accommodations, services, or activities not provided in or on the property or premises upon which the sign or message is located. This definition does not include noncommercial messages.

**On-Premise (sign) -** A message or sign that advertises the commercial business, establishment, accommodation, services, or activities provided on the premises on which the sign is located, or is expected to be provided in the near future. In the case of developments subject to an alternative signage plan or which are designated as a regional scale development, all establishments subject to the

plan or in the development are considered on-premise when located inside the development or area of the approved plan. This definition does not include noncommercial messages.

**Owner -** A person recorded as such on official records. For the purposes of this Ordinance, the owner of property on which a sign is located is presumed to be the owner of the sign unless facts to the contrary are officially recorded or otherwise brought to the attention of the Administrative Official, e.g., a sign leased from a sign company.

**Parapet -** The extension of a false front or wall above a roofline.

**Person -** Any individual, corporation, association, firm, partnership, or similarly defined interest.

**Pole Cover -** Cover enclosing or decorating poles or other structural supports of a sign.

**Pole Sign -** See freestanding sign.

**Portable Sign -** Any sign designed to be moved easily and not permanently affixed to the ground or to a structure or building. Permanently affixed shall mean anchored to the ground as stipulated in Section 2303 Construction of the 1991 Edition of the Standard Building Code.

**Post and Arm Sign -** A sign with a height of four (4) feet or less and two (2) square feet or less in area supported by an upright post with a horizontal arm, from which a sign is suspended. No part of the structural support may be greater than six (6) inches in any dimension.

**Projecting Sign -** A sign, other than a flat wall sign, which is attached to and projects from a building wall or other structure not specifically designed to support the sign. Typically projecting from the facade of a building and perpendicular to the pedestrian or vehicular right of way.

**Premises -** A parcel of land with its appurtenances and building which, because of its unity of use, may be regarded as the smallest conveyable unit of real estate.

**Pylon Sign -** See “pole sign”.

**Roof Sign -** A sign which is attached to a roof or to a structure located on a roof, exclusive of a mansard.

**Roofline -** The top edge of a roof or building parapet, whichever is higher, excluding any mansards, cupolas, pylons, chimneys, or minor projections.

**Rotating Sign -** See "Animated Sign, Mechanically Energized"

**Sign -** Any object, device, display, or structure or part thereof situated outdoors or adjacent to the interior of a window or doorway, which is used to advertise, identify, display, direct, or attract attention to an object, person, institution, organization, business, product, service, event, or location by any means including words, letters, pictures, logos, figures, designs, symbols, fixtures, colors, illumination, or projected images.

**Sign Face -** The area of a sign on which the copy is placed. This does not include the mounting structure. Sign face does not include an electronic message board or panel.

**Sign Relocation -** The movement of the sign to a new or changed location and includes without limitation any movement of the sign to a new location on the same structure, on the same parcel or elsewhere. Any movement of a sign, no matter how slight, is a relocation.

**Structure -** Any mechanical component to which the actual advertising face is attached. Including the pole.

**Temporary Sign -** A sign not constructed or intended for long-term use or which is portable is considered a temporary sign. This definition includes any sign not permanently embedded in the ground, or not permanently affixed to a building or sign structure that is permanently embedded in the ground. This includes banners, etc.

**Under Canopy Sign -** A sign fastened under a canopy structure and mounted perpendicular to the face of the building from which the canopy projects.

**Vertical Banner -** A banner hung or projecting from a banner pole in the public right-of way designated for civic use.

# ORDINANCE NO. 2023-__

## AN ORDINANCE AMENDING ORDINANCE NO. 2019-26 COMMERCIAL AND RESIDENTIAL ELECTRICAL PERMIT FEES

**WHEREAS,** The City Council of the City of Bryant has determined that from time to time the fees for Commercial and Residential Permits should be modified and amended to follow surrounding City rates and maintain fair and competitive costing: and

**WHEREAS,** The City Council has determined that Commercial and Residential Permit Fees charged by the City of Bryant Community Development Department should and hereby is amended as follows below.

**NOW, THEREFORE BE IT** ordained the City Council of the City of Bryant, Arkansas, as follows:

**Section1. Enactment of attached Commercial and Residential construction fees,**

The City Council of Bryant, Arkansas hereby approves and adopts by reference the permit and fee scheduled provided herein, and hereby Ordinance No. 2019-26. This Ordinance shall be filed in the office of the City Clerk of the City of Bryant, Arkansas, and from the date on which this ordinance shall take effect shall be controlling for the rates charged as described below. The provisions provided herein shall be controlled within the limits of the City of Bryant and those areas in the territory subject to Bryant permitting regulations.

**Schedule of Permit Fees Changes**

1. Electrical Systems, all New Construction, Additions and Accessory Buildings: $0.14 per square foot of area under the roof, with a minimum of $100.00 whichever is greater.
2. Electrical Systems, Renovations, Alterations and Repairs: $50.00 per inspection
3. Electrical Service Only, Service Change Outs or Electrical Service Upgrades: $50.00 per inspection
4. Temporary Service Pole: $50.00 per inspection

5. TPP (temporary power to Structure prior to final inspection: $50.00 per inspection

6. Re-inspections and Additional Inspections (*see note below): $50.00 per inspection

7. Alternative Energy Systems – Panels, Fuel Cells, Wind Generators, Etc.: $100.00 Electrical Fee for each system.

8. Mobile Home inside Mobile Home Park $100 per residence

9. Mobile Home outside Mobile Home Park $150 per residence

*Note – Re-inspections will not be re-scheduled until each re-inspection fee for each trade that failed inspection has been paid.

**Section 2. Severability**

The provisions of the Ordinance are separable and if any section, phrase, or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of the Ordinance.

**Section 3. Repealer**

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

**Section 4. Emergency Declared.**

This Ordinance is necessary to preserve the public peace, health, safety, and welfare, an emergency is declared to exist and this Ordinance shall be in full force and effect from and after the date of its passage.

**PASSED AND APPROVED THIS _____ DAY OF _____, 2023, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.**

_____ _____

Mayor Allen E. Scott Mark Smith, City Clerk