Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: February 24, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved Minutes - January 27, 2026 Regular Council Meeting
- Unapproved_Jan2026.docx.pdf

Presentations and Announcements

2. Shane Knight - Greater Bryant Chamber of Commerce President & CEO

Public Comments

Old Business

New Business

Finance

3. Finance Report - Month ending January 31, 2026

Approval and acceptance of the finance report for the month ending January 31, 2026.
- Finance_Report_Dec25.pdf

4. Resolution 2026-08 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.
- Resolution 2026-08_2025_BudgetAdjs.pdf

5. Resolution 2026-09 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2026 and ending December 31, 2026.
- Resolution_2026-09_2026_Budget_Adjs.pdf

6. Ordinance 2026-02 - An ordinance authorizing and providing procedures for disclosure and management of potential conflicts of interest.
- Ordinance_2026-02_Conflicts_of_Interest.pdf

7. Resolution 2026-10 - A resolution accepting proof of record destruction authorized by Ordinance 2026-01

- Resolution_2026-10_Record_Dest.pdf

Fire Department

8. Resolution 2026-11 - A resolution authorizing the purchase of Fire Department equipment for the City of Bryant

- resolution_2026-11_fire_dept_equip.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
January 27, 2025 - 6:30 PM – Held Virtually

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

Included in these Minutes:
Resolutions: 01, 02, 03, 04, 05, 06, 07
Ordinances: 01

UNAPPROVED MINUTES

Clerk Note: This meeting was held virtually using Zoom due to the icy and snowy weather. The Governor had declared an Emergency.

Prior to the meeting, a prayer was led by Council Member Roedel and the Pledge of Allegiance was led by the Mayor.

Call to Order- by Mayor Treat at 6:37 pm.

Roll Call –
Present Virtually: Walter Burgess, Butch Higginbotham, Lisa Meyer, Jon Martin, Jack Moseley, Jordan O'Roark, Wade Permenter and Rob Roedel.
Quorum Present.
City Attorney Ashley Clancy and City Clerk Mark Smith were also present.

Approval of Minutes

1. **Approval of December 16, 2025 Council Meeting Minutes** [YT 11:30]
   Motion to approve - Council Member Meyer, second by Council Member Martin.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. **Reappointment of Committee/Commission Members**
   Planning Commission: Lance Penfield, Terri Thompson, Andrea Hooten, Amy Edwards;

   Parks Committee: Amanda Jolly, Tony Williams, Jason Whittington, Jennifer Benning;

   Water/Sewer Advisory Committee: Madison McEntire, Leroy Tinkler, Kathy Barber, Linda Levart, David Hannah, Wade Boone, Alan Wise

Public Comments

None

New Business

Finance – Presented by Joy Black, Director

3. **Finance Report** - For month ending December 31, 2025. [YT 13:05]
   Approval and acceptance of the finance report for the month ending December 31, 2025.
   Motion to accept - Council Member Meyer, Second by Council Member Moseley.
   Voice Vote. Motion Passed.

4. **Resolution 2025-02** – A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025. [YT 13:40]
   Motion to adopt - Council Member Higginbotham, second by Council Member Martin.
   Voice Vote. Motion Passed.

5. **Resolution 2025-03** – A resolution to approve the city budget for the period beginning January 1, 2026 and ending December 31, 2026. [YT 16:30]
   Lengthy discussion regarding the retaining wall at Animal Control and the costs involved.
   Motion to approve - Council Member Martin, second by Council Member Higginbotham.
   Voice Vote. Motion Passed.

6. **Ordinance 2026-01** - An ordinance providing permission to destroy certain city records per city policy in Resolution 2015-05; and for other purposes. [YT 28:30]
   Emergency Clause Included.
   Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Martin, second by Council Member O'Roark.
   Regions credit card 2022 box was removed from the list of containers to be destroyed.
   Voice Vote. Motion passed.
   Ordinance title read by the Mayor.
   Motion to adopt- Council Member Meyer, Second by Council Member Higginbotham.
   Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter, and Roedel.
   Motion Passed 8-0.
   Motion to adopt Emergency Clause- Council Roedel, Second by Council Member Higginbotham.
   Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley and O'Roark, Permenter and Roedel.
   Motion Passed 8-0.

City Attorney- Presented by Ashley Clancy

7. **Resolution 2026-01** - A resolution setting the City Council meeting dates for 2026. [YT 32:35]
   Jan 27, Feb 24, Mar 31, April 28, May 26, June 30, July 28, Aug 18, Sept 29, Oct 27, Nov 17, and Dec 15.
   Motion to adopt - Council Member Martin, second by Council Member Higginbotham.
   Voice Vote. Motion Passed.

8. **Resolution 2026-04** – A resolution authorizing settlement of litigation and appropriation of funds (Joyner Settlement). [YT 33:20]
   The settlement amount is $12,750.
   Motion to adopt - Council Member Higginbotham, second by Council Member Meyer.
   Voice Vote. Motion Passed.

Council- Presented by Colton Leonard, Planning and Development Director

9. **Property Clean-Up - For discussion only**
   Discussion only regarding potential funding options (approximately $25,000 in addition to the previously allotted $5,000 for a total of $30,000) for property clean-up for four properties following a 30-day notice period, including 3007 West Meadowbrook, 2921 and 2995 Maple Park Street, and 1907 Pine Circle. [YT 34:35]

Planning & Development- Presented by Colton Leonard, Planning and Development Director and Rebecca Kidder, Grants Coordinator

10. **Public Hearing - Regarding property clean-up for parcel #840-00626-000** [YT 42:25]
    Open Public Hearing 7:10 pm
    No Public Comments
    Close Public Hearing 7:11 pm

11. **Resolution 2026-05** – A resolution approving expenses associated with property clean-up at 400 Rich Street under Ordinance No. 2012-30. [YT 43:35]
    Motion to adopt - Council Member Roedel, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

12. **Resolution 2026-06** - A resolution expressing the willingness of the City of Bryant to apply for and participate in the FY2026 Better Utilizing Investments to Leverage Development (BUILD) grant program through the U.S. Department of Transportation. [YT 44:55]
    Vernon and Jennifer Williams with GarNat Engineering explained the project focus is to eventually five-lane the existing two lane Springhill Road which is about three miles long and will include roundabouts at major intersections. The traffic count at the south end of the road near Highway 5 is about 14,000 cars a day. The City will apply for the BUILD Grant which is a highly competitive federal grant. The goal is to purchase the property that would be needed for the entire five miles of road. This project could take many years to complete.
    Motion to adopt - Council Member Martin, Second by Council Member Meyer.
    Voice Vote. Motion Passed.

Public Works- Ted Taylor- Public Works Director

13. **Resolution 2026-07** - A resolution allowing for public bidding for sale of equipment, vehicles and other items as named in this resolution on GovDeals. [YT 55:45]
    Discussion followed.
    Motion to adopt - Council Member Roedel, Second by Council Member Martin.
    Voice Vote. Motion Passed.

14. **Highway 5 Widening Status Update** [YT 59:20]

Director Taylor explained that the five-laning Highway 5 widening project between Reynolds Road and the Pulaski County line will be improved in two sections. The first section will be Reynolds Road to the Bryant Parkway. The utility work is scheduled to be finished in 2026 and letters are being currently sent to property owners along the route.

Council Comments

Council Member Martin thanked Public Works for the good work removing the heavy snow and ice from City streets.

Mayor Comments

Advised that Saline County is currently considering a mutual aid agreement with the cities in the County.

Adjournment

Motion to Adjourn- Council Member Roedel, second by Council Member Burgess at 7:31 pm.

Financial Statements
January 2026

General - Executive Summary
Revenue & Expenditures

January 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	20,525,840	1,690,741	0	0	0	0	0	0	0	0	0	0	0	1,690,741	(18,835,099)	18,835,099
Administration	9,172,757	9,172,757	775,497												775,497	(8,397,260)	8,397,260
Community Development	676,800	676,800	67,367												67,367	(609,433)	609,433
Animal Control	720,545	720,545	59,007												59,007	(661,538)	661,538
Court	793,420	793,420	106,169												106,169	(687,251)	687,251
Parks	2,515,196	2,515,196	180,335												180,335	(2,334,861)	2,334,861
Fire	4,372,480	4,372,480	359,483												359,483	(4,012,997)	4,012,997
Police	2,274,642	2,274,642	142,883												142,883	(2,131,759)	2,131,759
Total Revenues	**20,525,840**	**20,525,840**	**1,690,741**	-	-	-	-	-	-	-	-	-	-	-	**1,690,741**	**(18,835,099)**	**18,835,099**
Expenditures:																	
General	22,327,857	22,327,857	2,491,335	-	-	-	-	-	-	-	-	-	-	-	2,491,335	19,836,522	19,836,522
Administration	1,558,540	1,558,540	164,384												164,384	1,394,156	1,394,156
Community Development	840,433	840,433	102,976												102,976	737,457	737,457
Animal Control	1,112,656	1,112,656	149,431												149,431	963,225	963,225
Court	736,225	736,225	60,647												60,647	675,578	675,578
Parks	3,842,608	3,842,608	296,494												296,494	3,546,114	3,546,114
Fire	7,096,003	7,096,003	798,192												798,192	6,297,811	6,297,811
Police	7,141,392	7,141,392	919,211												919,211	6,222,181	6,222,181
Total Expenditures	**22,327,857**	**22,327,857**	**2,491,335**	-	-	-	-	-	-	-	-	-	-	-	**2,491,335**	**19,836,522**	**19,836,522**
Excess (Deficit) of Revenues over Expenditures	**(1,802,017)**	**(1,802,017)**	**(800,593)**	-	-	-	-	-	-	-	-	-	-	-	**(800,593)**	**(38,671,620)**	**(1,001,423)**

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	4,857,994	4,857,994	356,527												356,527	(4,501,467)	4,501,467
Total Revenues	**4,857,994**	**4,857,994**	**356,527**	-	-	-	-	-	-	-	-	-	-	-	**356,527**	**(4,501,467)**	**4,501,467**
Expenditures:																	
Street Operating	4,483,339	4,483,339	350,064												350,064	4,133,274	4,133,274
Street Capital	596,327	596,327													-	596,327	596,327
Total Expenditures	**5,079,666**	**5,079,666**	**350,064**	-	-	-	-	-	-	-	-	-	-	-	**350,064**	**4,729,601**	**4,729,601**
Excess (Deficit) of Revenues over Expenditures	**(221,672)**	**(221,672)**	**6,463**	-	-	-	-	-	-	-	-	-	-	-	**6,463**	**(9,231,068)**	**(228,135)**

Water - Executive Summary
Revenue & Expenditures
January 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,270,404	6,270,404	351,121												351,121	(5,919,283)	5,919,283
Total Revenues	**6,270,404**	**6,270,404**	**351,121**	-	-	-	-	-	-	-	-	-	-	-	**351,121**	**(5,919,283)**	**5,919,283**
Expenditures:																	
500-0900-5XXXs	5,362,210	5,362,210	699,970												699,970	4,662,240	4,662,240
500-0900-58XX Capital	1,663,470	1,663,470	129,500												129,500	1,533,970	1,533,970
Total Expenditures	**7,025,681**	**7,025,681**	**829,470**	-	-	-	-	-	-	-	-	-	-	-	**829,470**	**6,196,211**	**6,196,211**
Excess (Deficit) of Revenues over Expenditures	**(755,277)**	**(755,277)**	**(478,349)**	-	-	-	-	-	-	-	-	-	-	-	**(478,349)**	**(12,115,494)**	**(276,928)**

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,137,400	6,137,400	476,871												476,871	(5,660,529)	5,660,529
510-0950-4623,4640	1,006,050	1,006,050	1,273												1,273	(1,004,777)	1,004,777
Revenues	**7,143,450**	**7,143,450**	**478,144**	-	-	-	-	-	-	-	-	-	-	-	**478,144**	**(6,665,306)**	**6,665,306**
Expenditures:																	
510-0950-5XXXs	5,588,847	5,588,847	738,371												738,371	4,850,476	4,850,476
510-0950-58XX's Capital	2,536,249	2,536,249	11,413												11,413	2,524,836	2,524,836
Total Expenditures	**8,125,096**	**8,125,096**	**749,784**	-	-	-	-	-	-	-	-	-	-	-	**749,784**	**7,375,312**	**7,375,312**
Excess (Deficit) of Revenues over Expenditures	**(981,646)**	**(981,646)**	**(271,640)**	-	-	-	-	-	-	-	-	-	-	-	**(271,640)**	**(14,040,618)**	**(710,006)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	324,800	28,213												28,213	(296,587)	296,587
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**324,800**	**28,213**	-	-	-	-	-	-	-	-	-	-	-	**28,213**	**(296,587)**	**296,587**
Expenditures:																	
080-0140-Street Related	760,695	760,695	54,808												54,808	705,887	705,887
515-0140-Capital	595,278	595,278													-	595,278	595,278
Total Expenditures	**1,355,973**	**1,355,973**	**54,808**	-	-	-	-	-	-	-	-	-	-	-	**54,808**	**1,301,165**	**1,301,165**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(1,031,173)**	**(26,595)**	-	-	-	-	-	-	-	-	-	-	-	**(26,595)**	**(1,597,752)**	**(1,004,578)**
			140.54														
Check Digits/Transfers		0	476,871												476,871	476,871	(476,871)
Compare to last page fund 500	5,382,123	5,382,123	(478,349)	0	0	0	0	0	0	0	0	0	0	0	(478,349)	(5,860,472)	5,860,472

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	4.16%
2026	1,663,778												1,663,778	-91.59%
Difference	63,247	(1,799,355)	(1,464,454)	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	-102.75%	-101.53%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

The chart below shows how the 3% sales tax above is allocated for 2026.

1% GF	554,593	0	0	0	0	0	0	0	0	0	0	0	554,593
1/8 Parks	**69,324**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**69,324**
3/8 Fire	207,972	0	0	0	0	0	0	0	0	0	0	0	207,972
4/8 Bond	**277,296**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**277,296**
Animal 10%	55,459	0	0	0	0	0	0	0	0	0	0	0	55,459
Parks 10%	**55,459**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**55,459**
Fire 25%	138,648	0	0	0	0	0	0	0	0	0	0	0	138,648
Police 25%	**138,648**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**138,648**
Street 30%	166,378	0	0	0	0	0	0	0	0	0	0	0	166,378
Total	1,663,778	0	0	0	0	0	0	0	0	0	0	0	1,663,778
Divided by 3	554,593	0	0	0	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)
	-49134.24												

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	5,017,221	23,033,616	5,018,221	23,555,443	542,721	20,895	(1,000)	Double check O/s checks from 2023, 2024 and 2025
Main Arvest 001	AR		4,611,538		4,544,468	1,415	68,485	0	
Consolidated Arvest	AR		100		100			0	
Sales Tax Fund, 002		3,340,764		3,340,764				0	77,294
Franchise Fees, 003		4,807,859		4,807,859				0	
Designated Tax Fund, 005		2,458,046		2,458,046				0	
Electronic Fund, 010	RR			5,256	635,311	630,598		(543)	
Electronic Arvest	AR				543			543	
Parks 1/8 Sales Tax, 045		350,740		350,740				0	287,244
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		25,139		25,139				0	85,430
Act 833 of 1991 Fire, 051		124,725		124,725				0	
Fire 3/8 Sales Tax Fire, 055		766,743		766,743				0	921,693
Act 918 of 1983 Police, 061		85,713		85,713				0	
Act 988 of 1991 Police, 062		54,955		54,955				0	112,954
Federal Drug Control PD, 066	AR			29,285	29,285			0	
State Drug Control PD, 068	AR			42,630	42,630			0	
Street Fund, 080	AR	1,656,758	222,911	1,656,758	222,810		101	(0)	
Street Bond 2023 Rev 182	RB			322,583	322,583			0	
Street Bond 2023 DSR 183	RB			586,400	586,400			0	513,110
Street Bond 2016 DS, 185	FS			545,201	545,201			0	
Street Bond 2016 DSF, 186	FS			325,823	325,823			0	636,206
Street Bond Constru 2023, 188	RB			36,031	36,031			0	
Act 1256 of 1995 Court, 030	RR			3	0			(3)	
Act 1256 Court Arvest	AR31			0	14,000	13,997		3	
Act 1809 of 2001 Court, 031		50,089		100,067	49,978			0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			9,358	9,358			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,124,183	1,124,183			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,368,222	331,642	1,368,833	331,643			(610)	
Wastewater Fund, 510	AR	3,170,056	29,082	3,170,056	29,082			0	
Stormwater Cap Fund 515		536,488		536,488				0	
Enterprise Repair and repl 525		1,706,944		1,706,944				0	977,358
Water Impact Fund 550		109,376		109,376				0	
Wastewater Impact Fund 555		144,350		144,350				0	
2024B Arvest	AR			0				0	
2025 W.WW Revenue Bond Fund	AR540	605,355	605,455	605,355	605,455			0	
2025 W.WW Revenue Bond Const	AR545	(100)		(100)	0			0	
2017 W/WW Bond, 604	FS			96,721	96,721			0	
2017 W/WW DSR, 606	FS			263,082	263,082			0	234,756
W/WW Infrastructure Fee, 620		2,454,801		2,454,801				0	
Totals		28,834,244	28,834,344	33,256,368	34,344,750	1,188,731	89,481	(10,968)	(100)
									4,289,352

		Banks	Funds	Bank Acts
	RR8	Regions Reg	22	3
	RB6	Regions Bonds	6	6
		Arvest	7	11
287,244	FS4	First Sec Bonds	4	4
		Total	39	24

	ACA 14-403-506	
	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	72,171	0
Parks	642	4,125
Fire	217	1,540
Police	2,400	1,851
Courts	0	65,525
Totals	76,548	74,337

Water	0	18,872
Wastewater	0	18,762
Street		0

4,742,142 (452,790)

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

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

Started 5/6/25

Governmental Funds		5268416.45 Earmarked		5269416
90 days payroll	3,681,504			
Debt Reserve	2,772,116			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,203,621	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**
Street Fund				
90 days b.payroll	569,173			
Debt Reserve	0	in with Govermental currently		
Capital Reserve	**4,000,000**	Developing around Parkway #		
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**	
Contingency Reserve	1,000,000			
Total	5,819,173			
Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

Earmarked

Water Fund	
Debt Reserve 525	1,706,944
90 days b. payroll	408,262
Capital Reserve	**1,500,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,615,206
Wastewater Fund	
Debt Reserve 606	263,082
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,890

City Wide Reserve Goals		
Debt Reserve	4,742,142	See prior page over 1 year reserved
90 days b. payroll	5,274,748	
Capital Reserve	**9,875,000**	
Grant Reserve	1,250,000	(102,372) Shortage from Contingency
Contingency Reserve	5,000,000	
Total	26,141,890	
0	28,834,244	
Difference	(2,692,354)	

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

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

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

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

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

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

Means funded

Springhill Fire Department Summary

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

Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,268,190.01	(250,969.43)	5,017,220.58
002-0000-1001	Claim on Cash	3,357,142.54	(16,378.41)	3,340,764.13
003-0000-1001	Claim on Cash	4,879,266.50	(71,407.85)	4,807,858.65
005-0000-1001	Claim on Cash	2,474,423.96	(16,378.41)	2,458,045.55
020-0000-1001	Claim on Cash	25,139.40	0.00	25,139.40
031-0000-1001	Claim on Cash	48,825.32	1,263.62	50,088.94
045-0000-1001	Claim on Cash	352,787.33	(2,046.93)	350,740.40
051-0000-1001	Claim on Cash	131,956.23	(7,231.39)	124,724.84
055-0000-1001	Claim on Cash	772,884.96	(6,141.78)	766,743.18
061-0000-1001	Claim on Cash	84,383.33	1,329.68	85,713.01
062-0000-1001	Claim on Cash	54,517.90	437.50	54,955.40
080-0000-1001	Claim on Cash	1,649,235.47	7,522.48	1,656,757.95
500-0000-1001	Claim on Cash	1,921,469.51	(553,247.51)	1,368,222.00
510-0000-1001	Claim on Cash	3,423,487.17	(253,430.89)	3,170,056.28
515-0000-1001	Claim on Cash	728,306.65	(191,818.45)	536,488.20
525-0000-1001	Claim on Cash	1,667,132.69	39,811.28	1,706,943.97
540-0000-1001	Claim on Cash	0.20	605,354.61	605,354.81
545-0000-1001	Claim on Cash	2,309.13	(2,409.13)	(100.00)
550-0000-1001	Claim on Cash	107,576.00	1,800.00	109,376.00
555-0000-1001	Claim on Cash	139,350.00	5,000.00	144,350.00
620-0000-1001	Claim on Cash	2,281,747.55	173,053.25	2,454,800.80
TOTAL CLAIM ON CASH		29,370,131.85	(535,887.76)	28,834,244.09
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	25,794,705.33	(2,761,088.92)	23,033,616.41
999-0000-1002	Cash Main Arvest	2,903,361.09	1,708,177.29	4,611,538.38
999-0000-1003	Cash Consolidated Arvest	100.20	0.23	100.43
999-0000-1031	Cash Street Fund	309,672.94	(86,762.38)	222,910.56
999-0000-1032	Cash Revenue Water Fund	330,869.03	772.78	331,641.81
999-0000-1033	Cash Water Operating Fund	29,013.93	67.76	29,081.69
999-0000-1039	Cash W.WW Bond Fund	100.20	605,354.61	605,454.81
999-0000-1040	Cash W.WW Construction Fund	2,409.13	(2,409.13)	0.00
TOTAL: Cash in Bank		29,370,231.85	(535,887.76)	28,834,344.09
TOTAL CASH IN BANK		29,370,231.85	(535,887.76)	28,834,344.09
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	29,370,231.85	(535,887.76)	28,834,344.09
TOTAL DUE TO OTHER FUNDS		29,370,231.85	(535,887.76)	28,834,344.09

Claim on Cash	28,834,244.09	**Claim on Cash**	28,834,244.09	**Cash in Bank**	28,834,344.09
Cash in Bank	28,834,344.09	**Due To Other Funds**	28,834,344.09	**Due To Other Funds**	28,834,344.09
Difference	(100.00)	**Difference**	(100.00)	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	57,346.52	(40,585.10)	16,761.42
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	1,026.55	(1,026.55)	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	7,231.39	(7,231.39)	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	75,815.42	(75,815.42)	0.00
500-0000-2001	Accounts Payable Pending	18,232.72	(13,871.60)	4,361.12
510-0000-2001	Accounts Payable Pending	28,184.24	(28,184.24)	0.00
515-0000-2001	Accounts Payable Pending	220,031.55	(220,031.55)	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		407,868.39	(386,745.85)	21,122.54
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(57,346.52)	40,585.10	(16,761.42)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	(1,026.55)	1,026.55	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	(7,231.39)	7,231.39	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(75,815.42)	75,815.42	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(18,232.72)	13,871.60	(4,361.12)
999-0000-1564	Due From Water Operating Fund	(28,184.24)	28,184.24	0.00
999-0000-1565	Due From Stormwater Utility Fund	(220,031.55)	220,031.55	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(407,868.39)	386,745.85	(21,122.54)
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	407,868.39	(386,745.85)	21,122.54
TOTAL ACCOUNTS PAYABLE		407,868.39	(386,745.85)	21,122.54

AP Pending	21,122.54	**AP Pending**	21,122.54	**Due From Other Funds**	21,122.54
Due From Other Funds	21,122.54	**Accounts Payable**	21,122.54	**Accounts Payable**	21,122.54
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,018,220.58	3,340,764.13	4,807,858.65	2,458,045.55	5,255.99	350,740.40	232,210.61	16,213,095.91
A10 - Receivables	74,336.64	0.00	0.00	0.00	0.00	0.00	0.00	74,336.64
A50 - Other Assets	0.00	0.00	0.00	0.00	-4,214.34	0.00	0.00	-4,214.34
Total Asset:	**5,092,557.22**	**3,340,764.13**	**4,807,858.65**	**2,458,045.55**	**1,041.65**	**350,740.40**	**232,210.61**	**16,283,218.21**
Liability								
L01 - Current Liabilities	56,691.35	0.00	0.00	0.00	500.29	0.00	0.00	57,191.64
Total Liability:	**56,691.35**	**0.00**	**0.00**	**0.00**	**500.29**	**0.00**	**0.00**	**57,191.64**
Equity								
Q30 - Equity	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.00	352,787.33	232,210.61	17,132,290.02
Total Total Beginning Equity:	**5,836,459.08**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**0.00**	**352,787.33**	**232,210.61**	**17,132,290.02**
Total Revenue	1,690,741.45	554,592.59	39,412.92	554,592.59	541.17	69,324.07	0.00	2,909,204.79
Total Expense	2,491,334.66	570,971.00	110,820.77	570,971.00	0.00	71,371.00	0.00	3,815,468.43
Revenues Over/Under Expenses	**-800,593.21**	**-16,378.41**	**-71,407.85**	**-16,378.41**	**541.17**	**-2,046.93**	**0.00**	**-906,263.64**
Total Equity and Current Surplus (Deficit):	**5,035,865.87**	**3,340,764.13**	**4,807,858.65**	**2,458,045.55**	**541.17**	**350,740.40**	**232,210.61**	**16,226,026.38**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,092,557.22**	**3,340,764.13**	**4,807,858.65**	**2,458,045.55**	**1,041.46**	**350,740.40**	**232,210.61**	**16,283,218.02**

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

*** REPORT OUT OF BALANCE *** 0.19

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

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	25,139.40	124,724.84	766,743.18	85,713.01	54,955.40	29,285.44	42,630.12	1,129,191.39
Total Asset:	**25,139.40**	**124,724.84**	**766,743.18**	**85,713.01**	**54,955.40**	**29,285.44**	**42,630.12**	**1,129,191.39**
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	**28,273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,273.22**
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
Total Total Beginning Equity:	**-3,133.82**	**124,724.84**	**772,884.96**	**84,383.33**	**54,517.90**	**29,217.20**	**42,530.79**	**1,105,125.20**
Total Revenue	0.00	0.00	207,972.22	1,329.68	437.50	68.24	99.33	209,906.97
Total Expense	0.00	0.00	214,114.00	0.00	0.00	0.00	0.00	214,114.00
Revenues Over/Under Expenses	**0.00**	**0.00**	**-6,141.78**	**1,329.68**	**437.50**	**68.24**	**99.33**	**-4,207.03**
Total Equity and Current Surplus (Deficit):	**-3,133.82**	**124,724.84**	**766,743.18**	**85,713.01**	**54,955.40**	**29,285.44**	**42,630.12**	**1,100,918.17**
Total Liabilities, Equity and Current Surplus (Deficit):	**25,139.40**	**124,724.84**	**766,743.18**	**85,713.01**	**54,955.40**	**29,285.44**	**42,630.12**	**1,129,191.39**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,656,757.95	322,583.05	586,400.00	545,200.57	325,823.44	36,030.77	3,472,795.78
Total Asset:	**1,656,757.95**	**322,583.05**	**586,400.00**	**545,200.57**	**325,823.44**	**36,030.77**	**3,472,795.78**
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.10
Total Total Beginning Equity:	**1,650,295.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,369,972.10**
Total Revenue	356,527.17	51,259.71	1,894.05	52,360.38	1,029.69	2,030.49	465,101.49
Total Expense	350,064.47	0.00	12,130.01	83.33	0.00	0.00	362,277.81
Revenues Over/Under Expenses	**6,462.70**	**51,259.71**	**-10,235.96**	**52,277.05**	**1,029.69**	**2,030.49**	**102,823.68**
Total Equity and Current Surplus (Deficit):	**1,656,757.95**	**322,583.05**	**586,400.00**	**545,200.57**	**325,823.44**	**36,030.77**	**3,472,795.78**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,656,757.95**	**322,583.05**	**586,400.00**	**545,200.57**	**325,823.44**	**36,030.77**	**3,472,795.78**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	100,067.24	0.00	9,358.25	742,409.38	1,124,182.65	0.00	1,976,020.74
A30 - Fixed Assets	0.00	0.00	66,897,185.86	0.00	0.00	0.00	0.00	66,897,185.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	**3.22**	**100,067.24**	**66,897,185.86**	**9,358.25**	**742,409.38**	**1,124,182.65**	**5,574,868.12**	**74,448,074.72**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,661,197.63**	**59,661,197.63**
Equity								
Q30 - Equity	3.22	47,798.77	66,897,185.86	6,980.03	742,409.38	844,859.54	-54,086,329.51	14,452,907.29
Total Total Beginning Equity:	**3.22**	**47,798.77**	**66,897,185.86**	**6,980.03**	**742,409.38**	**844,859.54**	**-54,086,329.51**	**14,452,907.29**
Total Revenue	27,993.32	53,577.00	0.00	2,378.22	2,357.07	279,323.11	0.00	365,628.72
Total Expense	27,993.32	1,308.53	0.00	0.00	2,357.07	0.00	0.00	31,658.92
Revenues Over/Under Expenses	**0.00**	**52,268.47**	**0.00**	**2,378.22**	**0.00**	**279,323.11**	**0.00**	**333,969.80**
Total Equity and Current Surplus (Deficit):	**3.22**	**100,067.24**	**66,897,185.86**	**9,358.25**	**742,409.38**	**1,124,182.65**	**-54,086,329.51**	**14,786,877.09**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.22**	**100,067.24**	**66,897,185.86**	**9,358.25**	**742,409.38**	**1,124,182.65**	**5,574,868.12**	**74,448,074.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
sset							
A01 - Cash & Equivalents	0.00	605,354.81	-100.00	96,721.26	263,081.85	2,454,800.80	3,419,858.72
Total Asset:	**0.00**	**605,354.81**	**-100.00**	**96,721.26**	**263,081.85**	**2,454,800.80**	**3,419,858.72**
ability							
L80 - Long Term Liabilities	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
Total Liability:	**1,347,999.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307,999.56**
quity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,281,747.55**	**-1,684,742.86**
Total Revenue	0.00	605,354.61	0.00	19,938.11	831.85	173,053.25	799,177.82
Total Expense	0.00	0.00	2,409.13	166.67	0.00	0.00	2,575.80
Revenues Over/Under Expenses	**0.00**	**605,354.61**	**-2,409.13**	**19,771.44**	**831.85**	**173,053.25**	**796,602.02**
Total Equity and Current Surplus (Deficit):	**-1,347,999.56**	**-2,354,645.19**	**-100.00**	**96,721.26**	**263,081.85**	**2,454,800.80**	**-888,140.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**605,354.81**	**-100.00**	**96,721.26**	**263,081.85**	**2,454,800.80**	**3,419,858.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2026

Category		500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
sset								
A01 - Cash & Equivalents		1,368,833.25	3,170,056.28	536,488.20	1,706,943.97	109,376.00	144,350.00	7,036,047.70
A10 - Receivables		822,523.85	18,761.74	0.00	0.00	0.00	0.00	841,285.59
A30 - Fixed Assets		17,930,623.26	22,650,021.63	5,176,341.93	0.00	0.00	0.00	45,756,986.82
A50 - Other Assets		65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
	Total Asset:	**20,187,585.17**	**26,180,265.93**	**5,712,830.13**	**1,706,943.97**	**109,376.00**	**144,350.00**	**54,041,351.20**
ability								
L01 - Current Liabilities		883,700.04	531,678.76	0.00	0.00	0.00	0.00	1,415,378.80
L80 - Long Term Liabilities		7,822,850.60	6,332,725.09	0.00	0.00	0.00	0.00	14,155,575.69
	Total Liability:	**8,706,550.64**	**6,864,403.85**	**0.00**	**0.00**	**0.00**	**0.00**	**15,570,954.49**
uity								
Q30 - Equity		11,955,151.91	19,587,502.70	5,684,617.03	1,667,132.69	107,576.00	139,350.00	39,141,330.33
	Total Total Beginning Equity:	**11,955,151.91**	**19,587,502.70**	**5,684,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**39,141,330.33**
Total Revenue		828,002.79	478,143.21	28,213.10	39,811.28	1,800.00	5,000.00	1,380,970.38
Total Expense		1,302,120.17	749,783.83	0.00	0.00	0.00	0.00	2,051,904.00
Revenues Over/Under Expenses		**-474,117.38**	**-271,640.62**	**28,213.10**	**39,811.28**	**1,800.00**	**5,000.00**	**-670,933.62**
	Total Equity and Current Surplus (Deficit):	**11,481,034.53**	**19,315,862.08**	**5,712,830.13**	**1,706,943.97**	**109,376.00**	**144,350.00**	**38,470,396.71**
	Total Liabilities, Equity and Current Surplus (Deficit):	**20,187,585.17**	**26,180,265.93**	**5,712,830.13**	**1,706,943.97**	**109,376.00**	**144,350.00**	**54,041,351.20**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	41,724.09	41,724.09	0.00	-266,675.91	86.47 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	138,208.87	138,208.87	0.00	-1,192,611.13	89.61 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**179,932.96**	**179,932.96**	**0.00**	**-1,459,287.04**	**89.02%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	277.37	277.37	0.00	-2,912.63	91.31 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**277.37**	**277.37**	**0.00**	**-2,912.63**	**91.31%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	-6,280,677.00	91.67 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	21,550.00	0.00	-277,149.00	92.79 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**592,521.00**	**0.00**	**-6,557,826.00**	**91.71%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	2,765.20	2,765.20	0.00	-377,234.80	99.27 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**2,765.20**	**2,765.20**	**0.00**	**-377,234.80**	**99.27%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**775,496.53**	**775,496.53**	**0.00**	**-8,397,260.47**	**91.55%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	65,904.95	65,904.95	0.00	594,769.39	90.02 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	38,481.84	38,481.84	0.00	324,874.21	89.41 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	616.93	616.93	0.00	4,383.07	87.66 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	7,931.55	7,931.55	0.00	75,681.44	90.51 %
001-0100-5022	Unemployment Expense	140.00	140.00	106.68	106.68	0.00	33.32	23.80 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	2,073.49	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	16,148.14	16,148.14	0.00	140,897.34	89.72 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	8,468.22	8,468.22	0.00	107,740.62	92.71 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	692.31	0.00	5,307.69	88.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	0.00	0.00	2,008.85	26,266.15	92.90 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**53,817.14**	**53,817.14**	**2,008.85**	**330,421.71**	**85.55%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	0.00	0.00	280.00	1,220.00	81.33 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	463.14	463.14	0.00	5,536.86	92.28 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	213.43	213.43	0.00	786.57	78.66 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	96.57	96.57	0.00	1,163.43	92.34 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	450.69	450.69	356.00	8,601.31	91.43 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	0.00	0.00	0.00	2,032.00	100.00 %
001-0100-5130	Sanitation	1,056.00	1,056.00	0.00	0.00	0.00	1,056.00	100.00 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	131.23	131.23	41.14	5,827.63	97.13 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**1,355.06**	**1,355.06**	**677.14**	**40,367.80**	**95.21%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	43.21	43.21	0.00	796.79	94.86 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	265.07	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**308.28**	**308.28**	**0.00**	**1,296.72**	**80.79%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	0.00	0.00	762.90	8,097.10	91.39 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	141.32	141.32	70.00	1,188.68	84.91 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**141.32**	**141.32**	**832.90**	**9,285.78**	**90.50%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	93.42	76,118.58	99.88 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	26.00	26.00	0.00	2,474.00	98.96 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**26.00**	**26.00**	**93.42**	**102,392.58**	**99.88%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	12,500.00	12,500.00	0.00	9,000.00	41.86 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	Prof Services - Other	97,900.00	97,900.00	14,654.00	14,654.00	917.77	82,328.23	84.09 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**127,000.00**	**127,000.00**	**30,154.00**	**30,154.00**	**917.77**	**95,928.23**	**75.53%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
001-0100-5608	Software - New & Renewals	27,195.00	27,195.00	8,500.00	8,500.00	36,690.60	-17,995.60	-66.17 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**30,385.00**	**8,500.00**	**8,500.00**	**36,690.60**	**-14,805.60**	**-48.73%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	50,088.94	50,088.94	0.00	389,911.06	88.62 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**50,088.94**	**50,088.94**	**0.00**	**389,911.06**	**88.62%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	0.00	17,775.00	17,775.00	50.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**15,000.00**	**15,000.00**	**17,775.00**	**62,775.00**	**65.70%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,306.58	496.49	496.49	4,832.21	-22.12	-0.42 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,306.58**	**496.49**	**496.49**	**4,832.21**	**-22.12**	**-0.42%**
	Expense Total:	**801,266.28**	**1,241,266.28**	**159,887.23**	**159,887.23**	**63,827.89**	**1,017,551.16**	**81.98%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,931,490.72**	**615,609.30**	**615,609.30**	**-63,827.89**	**-7,379,709.31**	**93.04%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**100.00%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	0.00	0.00	381.94	4,018.06	91.32 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	161,391.97	0.00	0.00	10,763.64	150,628.33	93.33 %
001-0110-5610	Website	74,500.00	74,500.00	0.00	0.00	0.00	74,500.00	100.00 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,140.25	2,140.25	22,816.82	5,042.93	16.81 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**281,291.97**	**2,140.25**	**2,140.25**	**33,962.40**	**245,189.32**	**87.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,781.68	2,356.06	2,356.06	26,545.70	-120.08	-0.42 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,781.68**	**2,356.06**	**2,356.06**	**26,545.70**	**-120.08**	**-0.42%**
	Expense Total:	**317,273.65**	**317,273.65**	**4,496.31**	**4,496.31**	**60,508.10**	**252,269.24**	**79.51%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**317,273.65**	**4,496.31**	**4,496.31**	**60,508.10**	**252,269.24**	**79.51%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	18,142.06	18,142.06	0.00	-106,857.94	85.49 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**18,142.06**	**18,142.06**	**0.00**	**-106,857.94**	**85.49%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	932.81	932.81	0.00	-9,067.19	90.67 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	375.00	375.00	0.00	-1,625.00	81.25 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	20,550.00	20,550.00	0.00	-144,450.00	87.55 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	100.00	100.00	0.00	-11,650.00	99.15 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	8,644.92	8,644.92	0.00	-71,355.08	89.19 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	9,507.40	9,507.40	0.00	-52,492.60	84.67 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	200.00	200.00	0.00	-1,100.00	84.62 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,644.90	1,644.90	0.00	-58,355.10	97.26 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	330.00	330.00	0.00	-4,670.00	93.40 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,073.80	1,073.80	0.00	-43,926.20	97.61 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	4,904.62	4,904.62	0.00	-35,095.38	87.74 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	681.84	681.84	0.00	-3,318.16	82.95 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	100.00	100.00	0.00	-12,400.00	99.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	120.00	120.00	0.00	-5,380.00	97.82 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	60.00	60.00	0.00	-940.00	94.00 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**49,225.29**	**49,225.29**	**0.00**	**-501,574.71**	**91.06%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**67,367.35**	**67,367.35**	**0.00**	**-609,432.65**	**90.05%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	41,416.20	41,416.20	0.00	402,682.18	90.67 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	1,062.61	1,062.61	0.00	-62.61	-6.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	3,184.97	3,184.97	0.00	30,865.06	90.65 %
001-0120-5022	Unemployment Expense	98.00	98.00	76.63	76.63	0.00	21.37	21.81 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	1,496.41	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	6,369.87	6,369.87	0.00	59,934.84	90.39 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,622.58	6,622.58	0.00	79,851.94	92.34 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	0.00	0.00	25.69	7,974.31	99.68 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**60,229.27**	**60,229.27**	**25.69**	**581,470.68**	**90.61%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	115.80	115.80	0.00	1,372.20	92.22 %
001-0120-5111	Utilities - Gas	240.00	240.00	53.36	53.36	0.00	186.64	77.77 %
001-0120-5112	Utilities - Water	324.00	324.00	24.14	24.14	0.00	299.86	92.55 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	0.00	0.00	124.00	1,196.00	90.61 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	100.00 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	0.00	0.00	0.00	286.56	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**193.30**	**193.30**	**124.00**	**7,545.26**	**95.96%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	429.37	429.37	0.00	5,070.63	92.19 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	2,841.90	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**3,271.27**	**3,271.27**	**0.00**	**4,598.73**	**58.43%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	42.64	2,457.36	98.29 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	59.36	59.36	70.00	870.64	87.06 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**59.36**	**59.36**	**112.64**	**3,328.00**	**95.09%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	2,500.00	7,500.00	75.00 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	117.75	117.75	0.00	7,542.25	98.46 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	19,010.00	19,010.00	50.00	23,940.00	55.67 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**19,127.75**	**19,127.75**	**2,550.00**	**38,982.25**	**64.26%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	3,465.00	3,465.00	0.00	33,255.00	90.56 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	0.00	0.00	16.45	983.55	98.36 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**43,820.00**	**3,465.00**	**3,465.00**	**16.45**	**40,338.55**	**92.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-0120-5608	Software - New & Renewals	17,965.00	17,965.00	12,455.52	12,455.52	0.00	5,509.48	30.67 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**24,865.00**	**12,455.52**	**12,455.52**	**0.00**	**12,409.48**	**49.91%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,447.70	3,447.70	38,845.20	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,447.70**	**3,447.70**	**38,845.20**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	726.51	726.51	7,071.14	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**726.51**	**726.51**	**7,071.14**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**840,433.00**	**102,975.68**	**102,975.68**	**48,745.12**	**688,712.20**	**81.95%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-163,633.00**	**-35,608.33**	**-35,608.33**	**-48,745.12**	**79,279.55**	**48.45%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	240.00	240.00	0.00	-5,260.00	95.64 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	410.00	410.00	0.00	-7,590.00	94.88 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	440.00	440.00	0.00	-3,060.00	87.43 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	720.00	720.00	0.00	-6,660.00	90.24 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,810.00**	**1,810.00**	**0.00**	**-22,570.00**	**92.58%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	100.00	100.00	0.00	-5,900.00	98.33 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**100.00**	**100.00**	**0.00**	**-5,900.00**	**98.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**-628,068.00**	**91.67%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**59,007.00**	**59,007.00**	**0.00**	**-661,538.00**	**91.81%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	42,078.39	42,078.39	0.00	429,125.22	91.07 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,102.52	1,102.52	0.00	10,897.48	90.81 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	3,212.57	3,212.57	0.00	35,282.51	91.65 %
001-0200-5022	Unemployment Expense	168.00	168.00	79.85	79.85	0.00	88.15	52.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	2,757.57	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	6,515.94	6,515.94	0.00	72,059.06	91.71 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,957.72	5,957.72	0.00	87,519.76	93.63 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	165.52	334.48	66.90 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	142.32	142.32	0.00	5,357.68	97.41 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	1,000.00	1,000.00	-1,000.00	15,000.00	100.00 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**70,745.46**	**70,745.46**	**-834.48**	**742,691.19**	**91.40%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	819.81	819.81	0.00	24,280.19	96.73 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,020.09	1,020.09	0.00	8,639.91	89.44 %
001-0200-5111	Utilities - Gas	480.00	480.00	48.81	48.81	0.00	431.19	89.83 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	52.30	52.30	0.00	947.70	94.77 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	532.49	532.49	227.00	1,676.51	68.82 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	43.75	0.00	3,315.05	98.70 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	0.00	0.00	0.00	1,512.00	100.00 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	8.68	8.68	0.00	3,991.32	99.78 %
001-0200-5145	Tools	1,500.00	1,500.00	252.22	252.22	0.00	1,247.78	83.19 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**2,778.15**	**2,778.15**	**227.00**	**54,453.65**	**94.77%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	717.18	717.18	0.00	8,882.82	92.53 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	4,228.24	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**4,945.42**	**4,945.42**	**0.00**	**9,527.58**	**65.83%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	31.33	31.33	0.00	2,568.67	98.80 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	10.69	10.69	0.00	339.31	96.95 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	48.04	48.04	0.00	951.96	95.20 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	62.32	62.32	70.00	-32.32	-32.32 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	541.42	541.42	0.00	5,458.58	90.98 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**693.80**	**693.80**	**70.00**	**16,086.20**	**95.47%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	155.64	155.64	0.00	1,344.36	89.62 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**155.64**	**155.64**	**0.00**	**2,169.36**	**93.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	75.11	75.11	0.00	4,924.89	98.50 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**75.11**	**75.11**	**0.00**	**34,424.89**	**99.78%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	259.56	259.56	0.00	5,240.44	95.28 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**1,958.04**	**1,958.04**	**0.00**	**5,541.96**	**73.89%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,493.27	7,230.35	7,230.35	81,359.50	-96.58	-0.11 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,493.27**	**7,230.35**	**7,230.35**	**81,359.50**	**-96.58**	**-0.11%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	59,451.50	59,451.50	59,451.50	0.00	0.00	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**63,522.37**	**59,451.50**	**59,451.50**	**4,070.87**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,397.08	1,397.08	13,542.29	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,397.08**	**1,397.08**	**13,542.29**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,112,655.89**	**149,430.55**	**149,430.55**	**98,435.18**	**864,790.16**	**77.72%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-392,110.89**	**-90,423.55**	**-90,423.55**	**-98,435.18**	**203,252.16**	**51.84%**
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	69.98	69.98	0.00	-130.02	65.01 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,239.47	2,239.47	0.00	-23,760.53	91.39 %
001-0300-4414	Court Fines	450,000.00	450,000.00	30,729.79	30,729.79	0.00	-419,270.21	93.17 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,189.72	1,189.72	0.00	-12,810.28	91.50 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	2,029.52	2,029.52	0.00	-20,970.48	91.18 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,082.68	4,082.68	0.00	-60,917.32	93.72 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**40,341.16**	**40,341.16**	**0.00**	**-542,558.84**	**93.08%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,302.71**	**3,302.71**	**0.00**	**-47,217.29**	**93.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	62,525.14	62,525.14	0.00	-97,474.86	60.92 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**62,525.14**	**62,525.14**	**0.00**	**-97,474.86**	**60.92%**
	Revenue Total:	**793,420.00**	**793,420.00**	**106,169.01**	**106,169.01**	**0.00**	**-687,250.99**	**86.62%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	39,698.58	39,698.58	0.00	316,326.60	88.85 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	2,962.30	2,962.30	0.00	24,311.88	89.14 %
001-0300-5022	Unemployment Expense	98.00	98.00	76.66	76.66	0.00	21.34	21.78 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	2,671.70	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	6,081.84	6,081.84	0.00	48,537.82	88.87 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	6,581.94	0.00	72,401.82	91.67 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**58,073.02**	**58,073.02**	**0.00**	**469,992.76**	**89.00%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	0.00	0.00	140.00	9,860.00	98.60 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	463.14	463.14	0.00	6,136.86	92.98 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	213.42	213.42	0.00	986.58	82.22 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	96.56	96.56	0.00	903.44	90.34 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	179.80	179.80	262.00	2,390.20	84.40 %
001-0300-5130	Sanitation	1,044.00	1,044.00	0.00	0.00	0.00	1,044.00	100.00 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**952.92**	**952.92**	**402.00**	**21,821.08**	**94.15%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	460.38	460.38	0.00	8,539.62	94.88 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	423.62	423.62	70.00	2,706.38	84.57 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**884.00**	**884.00**	**70.00**	**11,246.00**	**92.18%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	525.00	525.00	13,568.55	151,533.57	91.49 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**525.00**	**525.00**	**13,568.55**	**151,533.57**	**91.49%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**4,100.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	212.32	212.32	3,061.37	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**212.32**	**212.32**	**3,061.37**	**-217.69**	**-7.12%**
	Expense Total:	**736,224.90**	**736,224.90**	**60,647.26**	**60,647.26**	**17,101.92**	**658,475.72**	**89.44%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**45,521.75**	**45,521.75**	**-17,101.92**	**-28,775.27**	**50.31%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	71,371.00	0.00	-785,085.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**128,468.00**	**0.00**	**-1,413,153.00**	**91.67%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.40	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.40**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**128,468.40**	**128,468.40**	**0.00**	**-1,413,152.60**	**91.67%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	51,195.21	51,195.21	0.00	414,040.89	89.00 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	30.00	30.00	0.00	7,970.00	99.63 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	3,848.80	3,848.80	0.00	33,437.20	89.68 %
001-0400-5022	Unemployment Expense	210.00	210.00	95.46	95.46	0.00	114.54	54.54 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	8,291.84	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	7,847.76	7,847.76	0.00	64,498.81	89.15 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.72	9,309.72	0.00	116,445.72	92.60 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	856.66	856.66	57.14	2,273.20	71.33 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	643.00	643.00	1,077.57	10,994.43	86.47 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**95,658.87**	**95,658.87**	**1,134.71**	**814,877.53**	**89.38%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	142.37	142.37	94.14	1,763.49	88.17 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**142.37**	**142.37**	**94.14**	**8,400.49**	**97.26%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	1,126.02	1,126.02	0.00	16,573.98	93.64 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	5,279.82	5,279.82	0.00	-363.82	-7.40 %
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**6,405.84**	**6,405.84**	**0.00**	**17,210.16**	**72.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	57.14	57.14	70.00	372.86	74.57 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**57.14**	**57.14**	**70.00**	**372.86**	**74.57%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	0.00	1,910.00	34,090.00	94.69 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**0.00**	**0.00**	**1,910.00**	**37,840.00**	**95.19%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**0.00**	**0.00**	**0.00**	**20,600.00**	**100.00%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,318.83	22,350.90	22,350.90	251,041.92	-73.99	-0.03 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,318.83**	**22,350.90**	**22,350.90**	**251,041.92**	**-73.99**	**-0.03%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,960.26	3,762.17	3,762.17	36,201.94	-3.85	-0.01 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,960.26**	**3,762.17**	**3,762.17**	**36,201.94**	**-3.85**	**-0.01%**
	Expense Total:	**1,318,553.20**	**1,335,553.20**	**128,377.29**	**128,377.29**	**290,452.71**	**916,723.20**	**68.64%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**206,067.80**	**91.11**	**91.11**	**-290,452.71**	**-496,429.40**	**240.91%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	30.00	30.00	0.00	-470.00	94.00 %
001-0410-4532	Admissions	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	140.00	140.00	0.00	-14,860.00	99.07 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**170.00**	**170.00**	**0.00**	**-90,330.00**	**99.81%**
	Revenue Total:	**90,500.00**	**90,500.00**	**170.00**	**170.00**	**0.00**	**-90,330.00**	**99.81%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	64.27	64.27	0.00	31,960.73	99.80 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	4.92	4.92	0.00	2,444.99	99.80 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.12	0.12	0.00	-0.12	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**69.31**	**69.31**	**0.00**	**34,405.60**	**99.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	105.59	105.59	545.42	5,348.99	89.15 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	17,875.00	27.50	27.50	0.00	17,847.50	99.85 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,158.44	1,158.44	0.00	9,425.56	89.05 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	21.75	0.00	128.25	85.50 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	626.27	626.27	0.00	5,433.73	89.67 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	188.56	0.00	2,043.44	91.55 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**49,807.00**	**2,128.11**	**2,128.11**	**545.42**	**47,133.47**	**94.63%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	5.00	5.00	0.00	95.00	95.00 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**5.00**	**5.00**	**0.00**	**18,095.00**	**99.97%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	18,500.00	5,000.00	5,000.00	0.00	13,500.00	72.97 %
	Category: E80 - Fixed Assets Total:	**0.00**	**18,500.00**	**5,000.00**	**5,000.00**	**0.00**	**13,500.00**	**72.97%**
	Expense Total:	**102,381.91**	**120,881.91**	**7,202.42**	**7,202.42**	**545.42**	**113,134.07**	**93.59%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-30,381.91**	**-7,032.42**	**-7,032.42**	**-545.42**	**22,804.07**	**75.06%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	0.00	0.00	0.00	22,200.00	100.00 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,450.18	1,450.18	0.00	15,901.82	91.64 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	298.10	298.10	0.00	3,701.90	92.55 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**1,748.28**	**1,748.28**	**0.00**	**41,803.72**	**95.99%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	0.00	0.00	8,955.46	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,955.46**	**0.00**	**0.00**	**8,955.46**	**0.00**	**0.00%**
	Expense Total:	**43,552.00**	**52,507.46**	**1,748.28**	**1,748.28**	**8,955.46**	**41,803.72**	**79.61%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-1,748.28**	**-1,748.28**	**-8,955.46**	**4,303.72**	**28.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	14,212.50	14,212.50	0.00	-191,262.50	93.08 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,559.50	6,559.50	0.00	-65,440.50	90.89 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**20,772.00**	**20,772.00**	**0.00**	**-256,703.00**	**92.51%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	4,595.00	4,595.00	0.00	-60,405.00	92.93 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	240.00	0.00	-14,760.00	98.40 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**4,835.00**	**4,835.00**	**0.00**	**-151,615.00**	**96.91%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	795.00	795.00	0.00	-68,205.00	98.85 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,883.00	3,883.00	0.00	-26,117.00	87.06 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,517.00	2,517.00	0.00	-52,483.00	95.42 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**7,195.00**	**7,195.00**	**0.00**	**-146,805.00**	**95.33%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	255.00	255.00	0.00	-64,745.00	99.61 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	3,040.00	3,040.00	0.00	-41,960.00	93.24 %
001-0430-4530	Merchandise Sales	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	300.00	300.00	0.00	-19,700.00	98.50 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**3,595.00**	**3,595.00**	**0.00**	**-126,655.00**	**97.24%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	15,000.00	15,000.00	0.00	-98,700.00	86.81 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**15,000.00**	**15,000.00**	**0.00**	**-98,700.00**	**86.81%**
	Revenue Total:	**833,875.00**	**833,875.00**	**51,397.00**	**51,397.00**	**0.00**	**-782,478.00**	**93.84%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	50,437.57	50,437.57	0.00	400,626.43	88.82 %
001-0430-5001	Part Time Labor	317,100.00	317,100.00	34,840.13	34,840.13	0.00	282,259.87	89.01 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	131.12	131.12	0.00	6,868.88	98.13 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	6,684.19	6,684.19	0.00	52,615.86	88.73 %
001-0430-5022	Unemployment Expense	126.00	126.00	167.44	167.44	0.00	-41.44	-32.89 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	3,294.70	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	8,179.99	8,179.99	0.00	61,995.41	88.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,229.12	6,229.12	0.00	83,503.04	93.06 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	522.70	677.30	56.44 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**109,964.26**	**109,964.26**	**522.70**	**894,610.65**	**89.01%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	1,324.77	1,324.77	4,968.45	33,706.78	84.27 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	0.00	0.00	1,113.85	76,236.15	98.56 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	3,628.90	3,628.90	1,188.35	65,182.75	93.12 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	18,670.34	18,670.34	0.00	197,761.66	91.37 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	7,148.62	7,148.62	0.00	40,851.38	85.11 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	867.71	867.71	0.00	11,312.29	92.88 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,520.40	1,520.40	458.00	20,377.60	91.15 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	0.00	2,000.00	40,000.00	95.24 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	37.22	37.22	0.00	2,962.78	98.76 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	0.00	0.00	547.20	33,452.80	98.39 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**33,197.96**	**33,197.96**	**10,275.85**	**622,923.19**	**93.48%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	366.86	366.86	4,870.56	4,762.58	47.63 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**366.86**	**366.86**	**4,870.56**	**4,762.58**	**47.63%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	0.00	156.48	2,843.52	94.78 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	748.94	748.94	0.00	50,851.06	98.55 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	3,030.37	3,030.37	554.02	21,415.61	85.66 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**3,779.31**	**3,779.31**	**710.50**	**75,210.19**	**94.37%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	399.00	399.00	0.00	9,601.00	96.01 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	647.00	647.00	1,461.62	4,391.38	67.56 %
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	833.63	833.63	80.05	13,486.32	93.66 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	0.00	0.00	50.00	3,203.00	98.46 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	73.62	73.62	9,585.55	1,745.83	15.31 %
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**1,953.25**	**1,953.25**	**11,177.22**	**32,427.53**	**71.18%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	4,534.00	4,534.00	0.00	24,466.00	84.37 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	3,003.00	3,003.00	0.00	56,997.00	95.00 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,060.00	1,060.00	0.00	22,940.00	95.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**8,597.00**	**8,597.00**	**0.00**	**110,703.00**	**92.79%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	0.00	0.00	297,580.00	77,420.00	20.65 %
	Category: E80 - Fixed Assets Total:	**0.00**	**375,000.00**	**0.00**	**0.00**	**297,580.00**	**77,420.00**	**20.65%**
	Expense Total:	**1,926,052.61**	**2,301,052.61**	**157,858.64**	**157,858.64**	**325,136.83**	**1,818,057.14**	**79.01%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,467,177.61**	**-106,461.64**	**-106,461.64**	**-325,136.83**	**1,035,579.14**	**70.58%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**-1,200.00**	**100.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**-3,500.00**	**100.00%**
	Revenue Total:	**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**-4,700.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	1,065.67	1,065.67	0.00	13,106.33	92.48 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	242.15	242.15	0.00	1,797.85	88.13 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,307.82**	**1,307.82**	**0.00**	**22,804.18**	**94.58%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,307.82**	**1,307.82**	**0.00**	**22,804.18**	**94.58%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,307.82**	**-1,307.82**	**0.00**	**18,104.18**	**93.26%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**300.00**	**300.00**	**0.00**	**-6,700.00**	**95.71%**
	Revenue Total:	**7,000.00**	**7,000.00**	**300.00**	**300.00**	**0.00**	**-6,700.00**	**95.71%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**0.00**	**8,501.00**	**100.00%**
	Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**0.00**	**8,501.00**	**100.00%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**300.00**	**300.00**	**0.00**	**1,801.00**	**119.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**150.00**	**150.00**	**0.00**	**-1,350.00**	**90.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**1,540.00**	**0.00**	**-16,460.00**	**91.44%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	1.00	1.00	0.00	1.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**1.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	214,114.00	0.00	-2,355,254.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**356,857.00**	**0.00**	**-3,925,423.00**	**91.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,548.00**	**358,548.00**	**0.00**	**-3,958,932.00**	**91.70%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	380,461.56	380,461.56	0.00	3,019,024.43	88.81 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	55,937.50	55,937.50	0.00	275,062.50	83.10 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	6,612.73	6,612.73	0.00	50,847.10	88.49 %
001-0500-5022	Unemployment Expense	728.00	728.00	678.64	678.64	0.00	49.36	6.78 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	69,812.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	971.87	971.87	0.00	8,071.87	89.25 %
001-0500-5035	LOPFI Expense	876,845.33	876,845.33	103,213.24	103,213.24	0.00	773,632.09	88.23 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	49,859.54	49,859.54	0.00	584,937.34	92.15 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	0.00	0.00	257.08	4,742.92	94.86 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	132.44	132.44	87.19	22,790.14	99.05 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	444.00	444.00	2,768.40	21,787.60	87.15 %
001-0500-5061	Training Aids	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,359,054.54**	**681,663.94**	**681,663.94**	**3,112.67**	**4,674,277.93**	**87.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	1,016.19	1,016.19	2,183.90	61,942.21	95.09 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,551.30	3,551.30	0.00	36,048.70	91.03 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,377.35	1,377.35	0.00	5,122.65	78.81 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	693.90	693.90	0.00	14,306.10	95.37 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,366.98	1,366.98	662.00	24,203.02	92.27 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	0.00	0.00	194.40	3,805.60	95.14 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	825.24	825.24	174.95	11,599.81	92.06 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	117.01	2,082.99	94.68 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**8,830.96**	**8,830.96**	**3,332.26**	**215,958.08**	**94.67%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	3,681.36	3,681.36	43.60	46,275.04	92.55 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	447.72	447.72	0.00	13,552.28	96.80 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	0.00	0.00	406.20	6,593.80	94.20 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	150.76	150.76	0.00	39,849.24	99.62 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	33,582.67	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**37,862.51**	**37,862.51**	**449.80**	**124,364.69**	**76.45%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	127.26	127.26	1,178.15	2,694.59	67.36 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	0.00	0.00	166.07	1,033.93	86.16 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	4,187.93	61,512.07	93.63 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	112.68	1,887.32	94.37 %
001-0500-5323	Material and Maint	37,590.00	37,590.00	0.00	0.00	464.41	37,125.59	98.76 %
001-0500-5350	Postage Expense	500.00	500.00	57.14	57.14	70.00	372.86	74.57 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**112,990.00**	**184.40**	**184.40**	**6,179.24**	**106,626.36**	**94.37%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**0.00**	**0.00**	**0.00**	**22,100.00**	**100.00%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**794,920.44**	**-48,394.65**	**-48,394.65**	**828,598.47**	**14,716.62**	**1.85%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**229,139.59**	**117,009.22**	**117,009.22**	**108,334.51**	**3,795.86**	**1.66%**
	Expense Total:	**6,166,815.76**	**7,046,002.87**	**797,156.38**	**797,156.38**	**950,006.95**	**5,298,839.54**	**75.20%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,728,522.87**	**-438,608.38**	**-438,608.38**	**-950,006.95**	**1,339,907.54**	**49.11%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**935.19**	**935.19**	**0.00**	**-54,064.81**	**98.30%**
	Revenue Total:	**55,000.00**	**55,000.00**	**935.19**	**935.19**	**0.00**	**-54,064.81**	**98.30%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**1,035.82**	**1,035.82**	**0.00**	**48,964.18**	**97.93%**
	Expense Total:	**50,000.00**	**50,000.00**	**1,035.82**	**1,035.82**	**0.00**	**48,964.18**	**97.93%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-100.63**	**-100.63**	**0.00**	**-5,100.63**	**102.01%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	139.97	139.97	0.00	-640.03	82.06 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**139.97**	**139.97**	**0.00**	**-640.03**	**82.06%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**0.00**	**0.00**	**0.00**	**-5,750.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**-1,570,169.00**	**91.67%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**0.00**	**0.00**	**0.00**	**-106,200.00**	**100.00%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**142,882.97**	**142,882.97**	**0.00**	**-1,682,759.03**	**92.17%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,764,498.82	376,738.11	376,738.11	0.00	2,387,760.71	86.37 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	10,053.52	10,053.52	0.00	45,946.48	82.05 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	29,359.65	29,359.65	0.00	191,286.26	86.69 %
001-0600-5022	Unemployment Expense	630.00	630.00	571.01	571.01	0.00	58.99	9.36 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	22,831.28	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	692,942.45	86,877.37	86,877.37	0.00	606,065.08	87.46 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	34,693.28	34,693.28	0.00	483,178.24	93.30 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	175.00	175.00	129.55	2,695.45	89.85 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	267.89	267.89	629.59	15,102.52	94.39 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,200.00	1,200.00	0.00	16,080.00	93.06 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	3,044.99	3,044.99	222.23	16,732.78	83.66 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	102.00	102.00	775.00	27,123.00	96.87 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,336,853.70**	**579,454.52**	**579,454.52**	**1,756.37**	**3,755,642.81**	**86.60%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	30,000.00	1,256.65	1,256.65	2,850.87	25,892.48	86.31 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,340.58	2,340.58	0.00	28,259.42	92.35 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	482.67	482.67	0.00	3,517.33	87.93 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	332.20	332.20	0.00	6,267.80	94.97 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	410.38	410.38	466.00	12,383.62	93.39 %
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	1,000.00	53,960.00	98.18 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	0.00	0.00	194.40	2,205.60	91.90 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	0.00	0.00	645.00	5,355.00	89.25 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**160,818.00**	**4,822.48**	**4,822.48**	**5,156.27**	**150,839.25**	**93.80%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,117.84	12,117.84	0.00	173,882.16	93.49 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	60,012.00	5,446.41	5,446.41	2.10	54,563.49	90.92 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	183.16	183.16	0.00	14,816.84	98.78 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	32,646.05	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	4,036.15	0.00	55,963.85	93.27 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**361,900.00**	**54,429.61**	**54,429.61**	**2.10**	**307,468.29**	**84.96%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	0.00	0.00	172.98	5,827.02	97.12 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	3,640.00	3,640.00	0.00	7,110.00	66.14 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	57.14	57.14	70.00	672.86	84.11 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**3,697.14**	**3,697.14**	**242.98**	**38,009.88**	**90.61%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	500.00	500.00	240.00	1,760.00	70.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	373.14	5,526.86	93.68 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**500.00**	**500.00**	**613.14**	**10,266.86**	**90.22%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	420.00	420.00	193.00	5,387.00	89.78 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**420.00**	**420.00**	**193.00**	**6,387.00**	**91.24%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	29,007.27	29,007.27	150.00	20,842.73	41.69 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	27.09	772.91	96.61 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**29,007.27**	**29,007.27**	**177.09**	**86,115.64**	**74.69%**
Category: E70 - Grant Expense								
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	125.37	125.37	0.00	26,574.63	99.53 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**125.37**	**125.37**	**0.00**	**101,574.63**	**99.88%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,007.76	10,007.76	111,225.72	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,007.76**	**10,007.76**	**111,225.72**	**306.86**	**0.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	53,364.60	53,364.60	0.00	386,549.40	87.87 %
	Category: E80 - Fixed Assets Total:	**439,914.00**	**439,914.00**	**53,364.60**	**53,364.60**	**0.00**	**386,549.40**	**87.87%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	260.82	260.82	1,728.63	18,507.11	90.29 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**260.82**	**260.82**	**1,728.63**	**18,507.11**	**90.29%**
	Expense Total:	**5,718,852.60**	**5,718,852.60**	**736,089.57**	**736,089.57**	**121,095.30**	**4,861,667.73**	**85.01%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-3,893,210.60**	**-593,206.60**	**-593,206.60**	**-121,095.30**	**3,178,908.70**	**81.65%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	37,639.45	37,639.45	0.00	290,574.12	88.53 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	2,799.07	2,799.07	0.00	22,347.52	88.87 %
001-0610-5022	Unemployment Expense	98.00	98.00	75.27	75.27	0.00	22.73	23.19 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	18,989.27	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	5,766.37	5,766.37	0.00	44,592.55	88.55 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,957.72	5,957.72	0.00	73,026.04	92.46 %
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**71,227.15**	**71,227.15**	**0.00**	**428,573.69**	**85.75%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**0.00**	**0.00**	**128,000.00**	**100.00%**
	Expense Total:	**627,800.84**	**627,800.84**	**71,227.15**	**71,227.15**	**0.00**	**556,573.69**	**88.65%**
	Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**71,227.15**	**71,227.15**	**0.00**	**556,573.69**	**88.65%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**0.00**	**0.00**	**0.00**	**-449,000.00**	**100.00%**
	Revenue Total:	**449,000.00**	**449,000.00**	**0.00**	**0.00**	**0.00**	**-449,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	70,201.57	70,201.57	0.00	405,972.36	85.26 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	230.95	230.95	0.00	9,769.05	97.69 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	5,307.93	5,307.93	0.00	34,362.87	86.62 %
001-0620-5022	Unemployment Expense	126.00	126.00	124.23	124.23	0.00	1.77	1.40 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	10,332.01	10,332.01	0.00	-2,432.01	-30.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	16,975.81	16,975.81	0.00	107,839.04	86.40 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	8,421.76	8,421.76	0.00	114,530.96	93.15 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	300.00	0.00	8,700.00	96.67 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**111,894.26**	**111,894.26**	**0.00**	**659,244.04**	**85.49%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**111,894.26**	**111,894.26**	**0.00**	**671,344.04**	**85.71%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-111,894.26**	**-111,894.26**	**0.00**	**222,344.04**	**66.52%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	0.00	0.00	241.91	2,758.09	91.94 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**241.91**	**2,758.09**	**91.94%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	0.00	183.65	2,816.35	93.88 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**183.65**	**2,816.35**	**93.88%**
	Expense Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**425.56**	**11,074.44**	**96.30%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**425.56**	**11,074.44**	**96.30%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-1,802,016.51**	**-800,593.21**	**-800,593.21**	**-1,985,236.44**	**-983,813.14**	**-54.60%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**554,592.59**	**554,592.59**	**0.00**	**-6,297,055.41**	**91.91%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**554,592.59**	**554,592.59**	**0.00**	**-6,297,055.41**	**91.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	6,280,677.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**570,971.00**	**0.00**	**6,280,677.00**	**91.67%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**570,971.00**	**0.00**	**6,280,677.00**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-16,378.41**	**-16,378.41**	**0.00**	**-16,378.41**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-16,378.41**	**-16,378.41**	**0.00**	**-16,378.41**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	0.00	0.00	0.00	-220,000.00	100.00 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	0.00	0.00	0.00	-675,000.00	100.00 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	39,412.92	39,412.92	0.00	-330,587.08	89.35 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**39,412.92**	**39,412.92**	**0.00**	**-1,345,587.08**	**97.15%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**39,412.92**	**39,412.92**	**0.00**	**-1,345,587.08**	**97.15%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**21,550.00**	**0.00**	**237,050.00**	**91.67%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**21,550.00**	**0.00**	**237,050.00**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**17,862.92**	**17,862.92**	**0.00**	**-1,108,537.08**	**98.41%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,125,817.00**	**1,125,817.00**	**89,270.77**	**89,270.77**	**0.00**	**1,036,546.23**	**92.07%**
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**89,270.77**	**89,270.77**	**0.00**	**1,036,546.23**	**92.07%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**89,270.77**	**89,270.77**	**0.00**	**1,036,546.23**	**92.07%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-71,407.85**	**-71,407.85**	**0.00**	**-71,990.85**	**12,348.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**55,459.26**	**55,459.26**	**0.00**	**-629,705.74**	**91.91%**
	Revenue Total:	**685,165.00**	**685,165.00**	**55,459.26**	**55,459.26**	**0.00**	**-629,705.74**	**91.91%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**628,068.00**	**91.67%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**628,068.00**	**91.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,637.74**	**-1,637.74**	**0.00**	**-1,637.74**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91 %
	Category: R10 - Taxes - Sales Total:	**685,165.00**	**685,165.00**	**55,459.26**	**55,459.26**	**0.00**	**-629,705.74**	**91.91%**
	Revenue Total:	**685,165.00**	**685,165.00**	**55,459.26**	**55,459.26**	**0.00**	**-629,705.74**	**91.91%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**628,068.00**	**91.67%**
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**628,068.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,637.74**	**-1,637.74**	**0.00**	**-1,637.74**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**138,648.15**	**138,648.15**	**0.00**	**-1,574,263.85**	**91.91%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**138,648.15**	**138,648.15**	**0.00**	**-1,574,263.85**	**91.91%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**1,570,169.00**	**91.67%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**1,570,169.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-4,094.85**	**-4,094.85**	**0.00**	**-4,094.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**138,648.15**	**138,648.15**	**0.00**	**-1,574,263.85**	**91.91%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**138,648.15**	**138,648.15**	**0.00**	**-1,574,263.85**	**91.91%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**1,570,169.00**	**91.67%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**1,570,169.00**	**91.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-4,094.85**	**-4,094.85**	**0.00**	**-4,094.85**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**166,377.77**	**166,377.77**	**0.00**	**-1,889,116.23**	**91.91%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**166,377.77**	**166,377.77**	**0.00**	**-1,889,116.23**	**91.91%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**171,291.00**	**0.00**	**1,884,203.00**	**91.67%**
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**171,291.00**	**0.00**	**1,884,203.00**	**91.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-4,913.23**	**-4,913.23**	**0.00**	**-4,913.23**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-16,378.41**	**-16,378.41**	**0.00**	**-16,378.41**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	541.17	541.17	0.00	541.17	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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	4,415.00	4,415.00	0.00	-66,835.00	93.80 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	23,578.32	23,578.32	0.00	-306,421.68	92.86 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**27,993.32**	**27,993.32**	**0.00**	**-373,256.68**	**93.02%**
	Revenue Total:	**401,250.00**	**401,250.00**	**27,993.32**	**27,993.32**	**0.00**	**-373,256.68**	**93.02%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	69.98	69.98	0.00	180.02	72.01 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,329.68	1,329.68	0.00	16,170.32	92.40 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,998.33	6,998.33	0.00	133,501.67	95.02 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,189.72	1,189.72	0.00	14,060.28	92.20 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,239.47	2,239.47	0.00	26,260.53	92.14 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	13,996.65	13,996.65	0.00	153,153.35	91.63 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,029.52	2,029.52	0.00	23,970.48	92.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	139.97	139.97	0.00	760.03	84.45 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**27,993.32**	**27,993.32**	**0.00**	**368,056.68**	**92.93%**
	Expense Total:	**401,250.00**	**401,250.00**	**27,993.32**	**27,993.32**	**0.00**	**373,256.68**	**93.02%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,598.70	3,598.70	0.00	-32,401.30	90.00 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**3,598.70**	**3,598.70**	**0.00**	**-32,401.30**	**90.00%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	49,974.36	49,974.36	0.00	49,974.36	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**49,974.36**	**49,974.36**	**0.00**	**49,974.36**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	3.94	3.94	0.00	3.94	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3.94**	**3.94**	**0.00**	**3.94**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**53,577.00**	**53,577.00**	**0.00**	**17,577.00**	**48.83%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**1,308.53**	**1,308.53**	**0.00**	**34,691.47**	**96.37%**
	Expense Total:	**36,000.00**	**36,000.00**	**1,308.53**	**1,308.53**	**0.00**	**34,691.47**	**96.37%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**52,268.47**	**52,268.47**	**0.00**	**52,268.47**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**52,268.47**	**52,268.47**	**0.00**	**52,268.47**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**69,324.07**	**69,324.07**	**0.00**	**-761,625.93**	**91.66%**
	Revenue Total:	**830,950.00**	**830,950.00**	**69,324.07**	**69,324.07**	**0.00**	**-761,625.93**	**91.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41 %
Category: E62 - Intergovernmental Tsfr Total:		**830,950.00**	**830,950.00**	**71,371.00**	**71,371.00**	**0.00**	**759,579.00**	**91.41%**
Expense Total:		**830,950.00**	**830,950.00**	**71,371.00**	**71,371.00**	**0.00**	**759,579.00**	**91.41%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**-2,046.93**	**-2,046.93**	**0.00**	**-2,046.93**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**0.00**	**0.00**	**-2,046.93**	**-2,046.93**	**0.00**	**-2,046.93**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
Category: R15 - Taxes - Property Total:		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Revenue Total:		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Category: E40 - Operations Expense Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Expense Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):		**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66 %
Category: R10 - Taxes - Sales Total:		**2,492,850.00**	**2,492,850.00**	**207,972.22**	**207,972.22**	**0.00**	**-2,284,877.78**	**91.66%**
Revenue Total:		**2,492,850.00**	**2,492,850.00**	**207,972.22**	**207,972.22**	**0.00**	**-2,284,877.78**	**91.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,492,850.00**	**214,114.00**	**214,114.00**	**0.00**	**2,278,736.00**	**91.41%**
Expense Total:		**2,492,850.00**	**2,492,850.00**	**214,114.00**	**214,114.00**	**0.00**	**2,278,736.00**	**91.41%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**-6,141.78**	**-6,141.78**	**0.00**	**-6,141.78**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**-6,141.78**	**-6,141.78**	**0.00**	**-6,141.78**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,329.68	1,329.68	0.00	-13,670.32	91.14 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,329.68**	**1,329.68**	**0.00**	**-13,670.32**	**91.14%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,329.68**	**1,329.68**	**0.00**	**-13,670.32**	**91.14%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,329.68**	**1,329.68**	**0.00**	**1,329.68**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,329.68**	**1,329.68**	**0.00**	**1,329.68**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**437.50**	**437.50**	**0.00**	**-11,562.50**	**96.35%**
	Revenue Total:	**12,000.00**	**12,000.00**	**437.50**	**437.50**	**0.00**	**-11,562.50**	**96.35%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**437.50**	**437.50**	**0.00**	**437.50**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**437.50**	**437.50**	**0.00**	**437.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**99.33**	**99.33**	**0.00**	**-4,900.67**	**98.01%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	38,902.37	38,902.37	0.00	394,778.23	91.03 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	0.00	0.00	695.00	100.00 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,926.83	2,926.83	0.00	30,302.90	91.19 %
080-0140-5022	Unemployment Expense	140.00	140.00	67.41	67.41	0.00	72.59	51.85 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	739.80	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	5,960.03	5,960.03	0.00	60,586.31	91.04 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,258.97	5,258.97	0.00	82,111.95	93.98 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**53,855.41**	**53,855.41**	**0.00**	**585,707.18**	**91.58%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**0.00**	**0.00**	**4,512.00**	**100.00%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	671.65	671.65	0.00	8,328.35	92.54 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	281.20	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**952.85**	**952.85**	**0.00**	**26,067.15**	**96.47%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	0.00	0.00	17,700.00	100.00 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	246.01	2,453.99	90.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**0.00**	**0.00**	**246.01**	**25,153.99**	**99.03%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	0.00	0.00	1,295.61	13,704.39	91.36 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**0.00**	**0.00**	**1,295.61**	**14,904.39**	**92.00%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	0.00	0.00	7,000.00	40,000.00	85.11 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**0.00**	**0.00**	**7,000.00**	**41,000.00**	**85.42%**
	Expense Total:	**753,694.59**	**760,694.59**	**54,808.26**	**54,808.26**	**8,541.62**	**697,344.71**	**91.67%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**54,808.26**	**54,808.26**	**8,541.62**	**697,344.71**	**91.67%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	119,196.13	119,196.13	0.00	-1,641,803.87	93.23 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	64,822.79	64,822.79	0.00	-535,177.21	89.20 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**184,018.92**	**184,018.92**	**0.00**	**-2,176,981.08**	**92.21%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**270.00**	**270.00**	**0.00**	**-1,230.00**	**82.00%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	-1,884,203.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**171,291.00**	**0.00**	**-2,324,203.00**	**93.14%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	947.25	947.25	0.00	947.25	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**947.25**	**947.25**	**0.00**	**947.25**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**356,527.17**	**356,527.17**	**0.00**	**-4,501,466.83**	**92.66%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	115,172.29	115,172.29	0.00	968,312.78	89.37 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	826.94	826.94	0.00	11,673.06	93.38 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	8,744.55	8,744.55	0.00	75,098.31	89.57 %
080-0800-5022	Unemployment Expense	392.00	392.00	218.76	218.76	0.00	173.24	44.19 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	23,397.26	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	17,771.00	17,771.00	0.00	150,133.91	89.42 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,369.19	16,369.19	0.00	188,188.93	92.00 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	35.97	1,764.03	98.00 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	0.00	0.00	540.51	19,459.49	97.30 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**195,532.66**	**195,532.66**	**576.48**	**1,574,765.82**	**88.93%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	393.45	393.45	0.00	12,006.55	96.83 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	12,166.63	12,166.63	0.00	128,617.37	91.36 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	432.05	432.05	0.00	1,487.95	77.50 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.41	60.41	0.00	4,939.59	98.79 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	862.02	862.02	123.00	7,726.98	88.69 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	0.00	300.91	7,699.09	96.24 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5145	Tools	14,000.00	14,000.00	660.91	660.91	-307.08	13,646.17	97.47 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**14,575.47**	**14,575.47**	**116.83**	**217,253.70**	**93.67%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,875.93	4,875.93	-131.31	85,255.38	94.73 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	0.00	0.00	7,003.15	76,996.85	91.66 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	48,601.96	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	0.00	0.00	5,000.01	100.00 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**53,477.89**	**53,477.89**	**6,871.84**	**200,150.28**	**76.83%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	0.00	0.00	447.71	7,552.33	94.40 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	259,999.92	259,999.92	54.40	54.40	12,065.38	247,880.14	95.34 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	0.00	0.00	12,705.99	197,294.01	93.95 %
080-0800-5350	Postage Expense	516.00	516.00	71.20	71.20	70.00	374.80	72.64 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**508,515.96**	**125.60**	**125.60**	**25,289.08**	**483,101.28**	**95.00%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	221.91	221.91	-33.73	17,011.82	98.91 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	15.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	5,294.05	5,294.05	0.00	54,705.95	91.18 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,530.96**	**5,530.96**	**-33.73**	**120,702.77**	**95.64%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	5,719.00	5,719.00	305,114.33	-650.00	-0.21 %
080-0800-5586	Prof Services - Other	200,000.00	200,000.00	0.00	0.00	11,848.84	188,151.16	94.08 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**540,933.33**	**5,719.00**	**5,719.00**	**317,674.15**	**217,540.18**	**40.22%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	0.00	944.40	55.60	5.56 %
080-0800-5608	Software - New & Renewals	58,000.00	58,000.00	1,572.00	1,572.00	36,660.60	19,767.40	34.08 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	147.74	1,705.29	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**60,776.00**	**1,719.74**	**1,719.74**	**39,310.29**	**19,745.97**	**32.49%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,077.04**	**15,444.76**	**15,444.76**	**173,632.56**	**-0.28**	**0.00%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	106,327.00	0.00	0.00	31,752.00	74,575.00	70.14 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	490,000.00	0.00	0.00	13,316.57	476,683.43	97.28 %
	Category: E80 - Fixed Assets Total:	**90,000.00**	**596,327.00**	**0.00**	**0.00**	**45,068.57**	**551,258.43**	**92.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,821.04**	**3,130.13**	**3,130.13**	**30,691.23**	**-0.32**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,318,971.34**	**295,256.21**	**295,256.21**	**639,197.30**	**3,384,517.83**	**78.36%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**539,022.66**	**61,270.96**	**61,270.96**	**-639,197.30**	**-1,116,949.00**	**207.22%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-221,671.93**	**6,462.70**	**6,462.70**	**-647,738.92**	**-419,604.29**	**-189.29%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**-27,642.93**	**92.14%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	21.15	21.15	0.00	21.15	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**21.15**	**21.15**	**0.00**	**21.15**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,378.22**	**2,378.22**	**0.00**	**-27,621.78**	**92.07%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,378.22**	**2,378.22**	**0.00**	**-27,621.78**	**92.07%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**2,378.22**	**2,378.22**	**0.00**	**-27,621.78**	**92.07%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**-27,642.93**	**92.14%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**-27,642.93**	**92.14%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**27,642.93**	**92.14%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**27,642.93**	**92.14%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**277,296.29**	**277,296.29**	**0.00**	**-3,047,703.71**	**91.66%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**277,296.29**	**277,296.29**	**0.00**	**-3,047,703.71**	**91.66%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**277,296.29**	**277,296.29**	**0.00**	**-3,047,703.71**	**91.66%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**2,026.82**	**2,026.82**	**0.00**	**-47,973.18**	**95.95%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,026.82**	**2,026.82**	**0.00**	**-47,973.18**	**95.95%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**2,026.82**	**2,026.82**	**0.00**	**-47,973.18**	**95.95%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**279,323.11**	**279,323.11**	**0.00**	**250,323.11**	**-863.18%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	50,516.26	50,516.26	0.00	-462,593.74	90.15 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**50,516.26**	**50,516.26**	**0.00**	**-462,593.74**	**90.15%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	743.45	743.45	0.00	-4,256.55	85.13 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**743.45**	**743.45**	**0.00**	**-4,256.55**	**85.13%**
	Revenue Total:	**518,110.00**	**518,110.00**	**51,259.71**	**51,259.71**	**0.00**	**-466,850.29**	**90.11%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**0.00**	**0.00**	**0.00**	**72,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	0.00	0.00	0.00	443,110.00	100.00 %
Category: E85 - Interest Expense Total:		**443,110.00**	**443,110.00**	**0.00**	**0.00**	**0.00**	**443,110.00**	**100.00%**
Expense Total:		**515,610.00**	**515,610.00**	**0.00**	**0.00**	**0.00**	**515,610.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):		**2,500.00**	**2,500.00**	**51,259.71**	**51,259.71**	**0.00**	**48,759.71**	**-1,950.39%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**2,500.00**	**2,500.00**	**51,259.71**	**51,259.71**	**0.00**	**48,759.71**	**-1,950.39%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**1,894.05**	**1,894.05**	**0.00**	**-20,105.95**	**91.39%**
Revenue Total:		**22,000.00**	**22,000.00**	**1,894.05**	**1,894.05**	**0.00**	**-20,105.95**	**91.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86 %
Category: E62 - Intergovernmental Tsfr Total:		**22,000.00**	**22,000.00**	**12,130.01**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Expense Total:		**22,000.00**	**22,000.00**	**12,130.01**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-10,235.96**	**-10,235.96**	**0.00**	**-10,235.96**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		**0.00**	**0.00**	**-10,235.96**	**-10,235.96**	**0.00**	**-10,235.96**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,207.00**	**636,207.00**	**50,884.52**	**50,884.52**	**0.00**	**-585,322.48**	**92.00%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**1,475.86**	**1,475.86**	**0.00**	**-3,524.14**	**70.48%**
Revenue Total:		**641,207.00**	**641,207.00**	**52,360.38**	**52,360.38**	**0.00**	**-588,846.62**	**91.83%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	100.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	83.33	0.00	918.67	91.68 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	0.00	0.00	0.00	241,207.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense Total:		**637,209.00**	**637,209.00**	**83.33**	**83.33**	**0.00**	**637,125.67**	**99.99%**
Expense Total:		**637,209.00**	**637,209.00**	**83.33**	**83.33**	**0.00**	**637,125.67**	**99.99%**
Department: 0800 - Street Surplus (Deficit):		**3,998.00**	**3,998.00**	**52,277.05**	**52,277.05**	**0.00**	**48,279.05**	**-1,207.58%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**3,998.00**	**3,998.00**	**52,277.05**	**52,277.05**	**0.00**	**48,279.05**	**-1,207.58%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70 %
Category: R85 - Interest Revenue Total:		**10,000.00**	**10,000.00**	**1,029.69**	**1,029.69**	**0.00**	**-8,970.31**	**89.70%**
Revenue Total:		**10,000.00**	**10,000.00**	**1,029.69**	**1,029.69**	**0.00**	**-8,970.31**	**89.70%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Expense Total:		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):		**8,500.00**	**8,500.00**	**1,029.69**	**1,029.69**	**0.00**	**-7,470.31**	**87.89%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		**8,500.00**	**8,500.00**	**1,029.69**	**1,029.69**	**0.00**	**-7,470.31**	**87.89%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**2,030.49**	**2,030.49**	**0.00**	**2,030.49**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**2,030.49**	**2,030.49**	**0.00**	**2,030.49**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
Category: E90 - Construction Projects Total:		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**100.00%**
Expense Total:		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):		**-1.00**	**-1.00**	**2,030.49**	**2,030.49**	**0.00**	**2,031.49**	**03,149.00%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**-1.00**	**-1.00**	**2,030.49**	**2,030.49**	**0.00**	**2,031.49**	**03,149.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
	Expense Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	-1,039.34	-1,039.34	0.00	-186,039.34	100.56 %
500-0900-4536	Penalties	360,000.00	360,000.00	28,248.24	28,248.24	0.00	-331,751.76	92.15 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	600.00	600.00	0.00	-4,400.00	88.00 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	450.00	0.00	-6,079.00	93.11 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,496.61	3,496.61	0.00	-38,403.39	91.65 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,518.75	1,518.75	0.00	-13,481.25	89.88 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	1,696.45	0.00	-18,303.55	91.52 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	1,760.00	1,760.00	0.00	-48,240.00	96.48 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	283,648.72	283,648.72	0.00	-3,939,927.28	93.28 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	735.00	735.00	0.00	-19,265.00	96.33 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	27,102.60	27,102.60	0.00	-362,897.40	93.05 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	926.48	926.48	0.00	-10,065.52	91.57 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**349,143.51**	**349,143.51**	**0.00**	**-4,978,853.49**	**93.45%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**887,407.00**	**1,204.56**	**1,204.56**	**0.00**	**-886,202.44**	**99.86%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**772.78**	**772.78**	**0.00**	**772.78**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,270,404.00**	**351,120.85**	**351,120.85**	**0.00**	**-5,919,283.15**	**94.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	110,358.38	110,358.38	0.00	926,500.47	89.36 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	1,561.18	1,561.18	0.00	13,438.82	89.59 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	8,416.67	8,416.67	0.00	72,050.53	89.54 %
500-0900-5022	Unemployment Expense	322.00	322.00	202.33	202.33	0.00	119.67	37.16 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	10,441.10	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	17,000.98	17,000.98	0.00	142,259.44	89.33 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	15,494.05	15,494.05	0.00	184,175.75	92.24 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	129.55	1,670.45	92.80 %
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	75.00	0.00	-75.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	630.00	14,370.00	95.80 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**176,582.36**	**176,582.36**	**759.55**	**1,533,522.36**	**89.63%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	294.62	294.62	1,798.50	3,906.88	65.11 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	5,070.02	5,070.02	0.00	45,977.98	90.07 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	256.04	256.04	0.00	2,243.96	89.76 %
500-0900-5112	Utilities - Water	500.00	500.00	25.82	25.82	0.00	474.18	94.84 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	613.09	613.09	123.00	5,923.91	88.95 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	0.00	0.00	0.00	6,010.78	100.00 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	0.00	0.00	300.97	2,699.03	89.97 %
500-0900-5145	Tools	21,000.00	21,000.00	0.00	0.00	28.38	20,971.62	99.86 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,259.59**	**6,259.59**	**2,250.85**	**123,056.34**	**93.53%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	3,230.29	3,230.29	0.00	58,769.71	94.79 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	4,361.12	4,361.12	3,134.38	12,504.50	62.52 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	715.38	14,284.62	95.23 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	20,431.10	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**28,022.51**	**28,022.51**	**3,849.76**	**75,408.73**	**70.29%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	218.99	218.99	150.91	5,630.10	93.84 %
500-0900-5322	Supplies - Operating	140,000.00	147,800.00	1,400.80	1,400.80	16,767.17	129,632.03	87.71 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	92.49	92.49	351.07	1,556.44	77.82 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	123,480.28	123,480.28	0.00	1,947,021.72	94.04 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,226,302.00**	**125,192.56**	**125,192.56**	**17,269.15**	**2,083,840.29**	**93.60%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	1,991.94	1,991.94	1,846.30	36,161.76	90.40 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	29,113.00	29,113.00	0.00	360,887.00	92.54 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**31,104.94**	**31,104.94**	**1,921.30**	**444,973.76**	**93.09%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	9.34	9.34	94.50	109,896.16	99.91 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,549.73	4,549.73	0.00	50,450.27	91.73 %
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**4,559.07**	**4,559.07**	**12,277.84**	**236,696.43**	**93.36%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	0.00	944.68	11,055.32	92.13 %
500-0900-5608	Software - New & Renewals	89,000.00	89,000.00	1,572.00	1,572.00	36,660.60	50,767.40	57.04 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	106.16	1,252.73	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**107,534.00**	**1,678.16**	**1,678.16**	**38,858.01**	**66,997.83**	**62.30%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**318,553.75**	**318,553.75**	**0.00**	**-131,053.75**	**-69.90%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**2,717.97**	**8,737.29**	**73,544.74**	**86.52%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	963,563.48	129,500.00	129,500.00	651,862.48	182,201.00	18.91 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Fixed Assets Total:	**889,908.00**	**1,663,470.48**	**129,500.00**	**129,500.00**	**651,862.48**	**882,108.00**	**53.03%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**74,629.00**	**5,299.15**	**5,299.15**	**70,924.71**	**-1,594.86**	**-2.14%**
	Expense Total:	**6,232,135.05**	**7,025,680.87**	**829,470.06**	**829,470.06**	**808,710.94**	**5,387,499.87**	**76.68%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-755,276.87**	**-478,349.21**	**-478,349.21**	**-808,710.94**	**-531,783.28**	**-70.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	475,370.69	475,370.69	0.00	-5,662,029.31	92.25 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	1,500.00	1,500.00	0.00	-13,500.00	90.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**476,870.69**	**476,870.69**	**0.00**	**-5,675,529.31**	**92.25%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**476,870.69**	**476,870.69**	**0.00**	**-5,725,529.31**	**92.31%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	5,660,529.31	92.23 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**476,870.69**	**476,870.69**	**0.00**	**5,710,529.31**	**92.29%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**476,870.69**	**476,870.69**	**0.00**	**5,710,529.31**	**92.29%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-800,276.87**	**-478,489.75**	**-478,489.75**	**-808,710.94**	**-486,923.82**	**-60.84%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	956,050.50	1,204.76	1,204.76	0.00	-954,845.74	99.87 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	476,870.69	476,870.69	0.00	-5,660,529.31	92.23 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,093,450.50**	**478,075.45**	**478,075.45**	**0.00**	**-6,615,375.05**	**93.26%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**67.76**	**67.76**	**0.00**	**67.76**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,143,450.50**	**478,143.21**	**478,143.21**	**0.00**	**-6,665,307.29**	**93.31%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	164,881.52	164,881.52	0.00	1,598,422.66	90.65 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	15,786.88	15,786.88	0.00	84,213.12	84.21 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	13,556.32	13,556.32	0.00	128,986.45	90.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5022	Unemployment Expense	378.00	378.00	307.91	307.91	0.00	70.09	18.54 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	21,471.21	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	27,677.83	27,677.83	0.00	257,780.37	90.30 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	24,571.49	24,571.49	0.00	371,234.92	93.79 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	1,327.48	1,327.48	-212.26	10,074.04	90.03 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	162.24	4,837.76	96.76 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**282,613.31**	**282,613.31**	**-50.02**	**2,603,307.53**	**90.21%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	294.72	294.72	1,658.50	23,046.78	92.19 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	34,970.76	34,970.76	0.00	345,033.24	90.80 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	257.31	257.31	0.00	2,442.69	90.47 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	6,679.89	6,679.89	0.00	108,040.11	94.18 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	613.10	613.10	123.00	7,927.90	91.50 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	7,937.58	7,937.58	392.71	111,669.71	93.06 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	0.00	300.94	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	15,000.00	15,000.00	196.13	196.13	6,951.72	7,852.15	52.35 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**50,949.49**	**50,949.49**	**9,426.87**	**655,831.64**	**91.57%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,230.30	3,230.30	0.00	71,769.70	95.69 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	4,302.29	4,302.29	9,231.89	76,465.82	84.96 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	395.25	14,604.75	97.37 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	34,162.89	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**41,695.48**	**41,695.48**	**9,627.14**	**172,446.38**	**77.06%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	218.99	218.99	140.94	5,640.07	94.00 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	1,140.09	1,140.09	25,251.93	293,607.98	91.75 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	13,342.17	13,342.17	-2,724.43	424,382.26	97.56 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	573.26	573.26	1,752.82	72,673.92	96.90 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	92.49	92.49	35.00	1,872.51	93.63 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**15,367.00**	**15,367.00**	**24,456.26**	**798,176.74**	**95.25%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	0.00	75.00	19,926.24	99.63 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	641.87	641.87	-404.69	14,762.82	98.42 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**641.87**	**641.87**	**-329.69**	**41,689.06**	**99.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	2,734.34	2,734.34	22,753.62	255,141.19	90.92 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,549.74	4,549.74	0.00	50,450.26	91.73 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**7,284.08**	**7,284.08**	**22,753.62**	**322,441.45**	**91.48%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	944.40	7,055.60	88.20 %
510-0950-5608	Software - New & Renewals	92,000.00	92,000.00	1,572.00	1,572.00	36,660.60	53,767.40	58.44 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	106.16	106.16	1,252.73	675.11	33.19 %
	Category: E60 - Miscellaneous Expense Total:	**102,034.00**	**102,034.00**	**1,678.16**	**1,678.16**	**38,857.73**	**61,498.11**	**60.27%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**326,429.53**	**326,429.53**	**0.00**	**-36,929.53**	**-12.76%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56 %
	Category: E72 - Bond Expense Total:	**49,002.00**	**49,002.00**	**3,706.14**	**3,706.14**	**11,701.73**	**33,594.13**	**68.56%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,529,697.73	11,412.50	11,412.50	930,095.06	588,190.17	38.45 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
	Category: E80 - Fixed Assets Total:	**1,639,838.94**	**2,536,249.23**	**11,412.50**	**11,412.50**	**930,095.06**	**1,594,741.67**	**62.88%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07 %
	Category: E85 - Interest Expense Total:	**89,982.50**	**89,982.50**	**8,006.27**	**8,006.27**	**59,417.15**	**22,559.08**	**25.07%**
	Expense Total:	**7,212,056.50**	**8,125,095.94**	**749,783.83**	**749,783.83**	**1,105,955.85**	**6,269,356.26**	**77.16%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-981,645.44**	**-271,640.62**	**-271,640.62**	**-1,105,955.85**	**-395,951.03**	**-40.34%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-981,645.44**	**-271,640.62**	**-271,640.62**	**-1,105,955.85**	**-395,951.03**	**-40.34%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4259	Impact Fees	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,000.00**	**2,000.00**	**0.00**	**-18,000.00**	**90.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,085.10	22,085.10	0.00	-235,914.90	91.44 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,128.00	4,128.00	0.00	-42,672.00	91.18 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,213.10**	**26,213.10**	**0.00**	**-278,586.90**	**91.40%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,213.10**	**28,213.10**	**0.00**	**-296,586.90**	**91.31%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
	Category: E80 - Fixed Assets Total:	**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
	Expense Total:	**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,213.10**	**28,213.10**	**-595,276.95**	**-296,585.90**	**-109.65%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,213.10**	**28,213.10**	**-595,276.95**	**-296,585.90**	**-109.65%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**39,811.28**	**39,811.28**	**0.00**	**-437,188.72**	**91.65%**
	Revenue Total:	**477,000.00**	**477,000.00**	**39,811.28**	**39,811.28**	**0.00**	**-437,188.72**	**91.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
	Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**39,811.28**	**39,811.28**	**0.00**	**-147,688.72**	**78.77%**
	Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**39,811.28**	**39,811.28**	**0.00**	**39,811.28**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**605,172.00**	**605,172.00**	**0.00**	**605,172.00**	**0.00%**
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	182.61	182.61	0.00	182.61	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**182.61**	**182.61**	**0.00**	**182.61**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**605,354.61**	**605,354.61**	**0.00**	**605,354.61**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**605,354.61**	**605,354.61**	**0.00**	**605,354.61**	**0.00%**
	Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:	**0.00**	**0.00**	**605,354.61**	**605,354.61**	**0.00**	**605,354.61**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-33,200.00**	**94.86%**
	Revenue Total:	**35,000.00**	**35,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-33,200.00**	**94.86%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**19,729.69**	**0.00**	**-30,270.31**	**60.54%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**208.42**	**208.42**	**0.00**	**-1,791.58**	**89.58%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,938.11**	**19,938.11**	**0.00**	**-32,061.89**	**61.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**166.67**	**0.00**	**1,833.33**	**91.67%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	831.85	831.85	0.00	831.85	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**173,053.25**	**173,053.25**	**0.00**	**-86,990.25**	**33.45%**
	Report Surplus (Deficit):	**394,072.28**	**-3,823,465.20**	**-352,381.16**	**-352,381.16**	**-5,142,919.10**	**-1,671,835.06**	**-43.73%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	179,932.96	179,932.96	0.00	-1,459,287.04	89.02%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	277.37	277.37	0.00	-2,912.63	91.31%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	592,521.00	0.00	-6,557,826.00	91.71%
R85 - Interest Revenue	380,000.00	380,000.00	2,765.20	2,765.20	0.00	-377,234.80	99.27%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**775,496.53**	**775,496.53**	**0.00**	**-8,397,260.47**	**91.55%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	53,817.14	53,817.14	2,008.85	330,421.71	85.55%
E10 - Building & Grounds Exp	42,400.00	42,400.00	1,355.06	1,355.06	677.14	40,367.80	95.21%
E20 - Vehicle Expense	1,605.00	1,605.00	308.28	308.28	0.00	1,296.72	80.79%
E30 - Supply Expense	10,260.00	10,260.00	141.32	141.32	832.90	9,285.78	90.50%
E40 - Operations Expense	102,512.00	102,512.00	26.00	26.00	93.42	102,392.58	99.88%
E55 - Professional Services	127,000.00	127,000.00	30,154.00	30,154.00	917.77	95,928.23	75.53%
E60 - Miscellaneous Expense	30,385.00	30,385.00	8,500.00	8,500.00	36,690.60	-14,805.60	-48.73%
E62 - Intergovernmental Tsfr	0.00	440,000.00	50,088.94	50,088.94	0.00	389,911.06	88.62%
E68 - Donation Expense	95,550.00	95,550.00	15,000.00	15,000.00	17,775.00	62,775.00	65.70%
E85 - Interest Expense	5,306.58	5,306.58	496.49	496.49	4,832.21	-22.12	-0.42%
Expense Total:	**801,266.28**	**1,241,266.28**	**159,887.23**	**159,887.23**	**63,827.89**	**1,017,551.16**	**81.98%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,931,490.72**	**615,609.30**	**615,609.30**	**-63,827.89**	**-7,379,709.31**	**93.04%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	281,291.97	2,140.25	2,140.25	33,962.40	245,189.32	87.17%
E72 - Bond Expense	28,781.68	28,781.68	2,356.06	2,356.06	26,545.70	-120.08	-0.42%
Expense Total:	**317,273.65**	**317,273.65**	**4,496.31**	**4,496.31**	**60,508.10**	**252,269.24**	**79.51%**
Department: 0110 - Information Technology Total:	**317,273.65**	**317,273.65**	**4,496.31**	**4,496.31**	**60,508.10**	**252,269.24**	**79.51%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	18,142.06	18,142.06	0.00	-106,857.94	85.49%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	49,225.29	49,225.29	0.00	-501,574.71	91.06%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**67,367.35**	**67,367.35**	**0.00**	**-609,432.65**	**90.05%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	60,229.27	60,229.27	25.69	581,470.68	90.61%
E10 - Building & Grounds Exp	7,862.56	7,862.56	193.30	193.30	124.00	7,545.26	95.96%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	3,271.27	3,271.27	0.00	4,598.73	58.43%
E30 - Supply Expense	3,500.00	3,500.00	59.36	59.36	112.64	3,328.00	95.09%
E40 - Operations Expense	60,660.00	60,660.00	19,127.75	19,127.75	2,550.00	38,982.25	64.26%
E55 - Professional Services	43,820.00	43,820.00	3,465.00	3,465.00	16.45	40,338.55	92.06%
E60 - Miscellaneous Expense	24,865.00	24,865.00	12,455.52	12,455.52	0.00	12,409.48	49.91%
E72 - Bond Expense	42,326.00	42,326.00	3,447.70	3,447.70	38,845.20	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	726.51	726.51	7,071.14	6.15	0.08%
Expense Total:	**840,433.00**	**840,433.00**	**102,975.68**	**102,975.68**	**48,745.12**	**688,712.20**	**81.95%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-163,633.00**	**-35,608.33**	**-35,608.33**	**-48,745.12**	**79,279.55**	**48.45%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,810.00	1,810.00	0.00	-22,570.00	92.58%
R40 - Fines & Forfeitures	6,000.00	6,000.00	100.00	100.00	0.00	-5,900.00	98.33%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	57,097.00	0.00	-628,068.00	91.67%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**59,007.00**	**59,007.00**	**0.00**	**-661,538.00**	**91.81%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	70,745.46	70,745.46	-834.48	742,691.19	91.40%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,778.15	2,778.15	227.00	54,453.65	94.77%
E20 - Vehicle Expense	14,473.00	14,473.00	4,945.42	4,945.42	0.00	9,527.58	65.83%
E30 - Supply Expense	16,850.00	16,850.00	693.80	693.80	70.00	16,086.20	95.47%
E40 - Operations Expense	2,325.00	2,325.00	155.64	155.64	0.00	2,169.36	93.31%
E55 - Professional Services	34,500.00	34,500.00	75.11	75.11	0.00	34,424.89	99.78%
E60 - Miscellaneous Expense	7,500.00	7,500.00	1,958.04	1,958.04	0.00	5,541.96	73.89%
E72 - Bond Expense	88,493.27	88,493.27	7,230.35	7,230.35	81,359.50	-96.58	-0.11%
E80 - Fixed Assets	0.00	63,522.37	59,451.50	59,451.50	4,070.87	0.00	0.00%
E85 - Interest Expense	14,931.28	14,931.28	1,397.08	1,397.08	13,542.29	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,112,655.89**	**149,430.55**	**149,430.55**	**98,435.18**	**864,790.16**	**77.72%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-392,110.89**	**-90,423.55**	**-90,423.55**	**-98,435.18**	**203,252.16**	**51.84%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	40,341.16	40,341.16	0.00	-542,558.84	93.08%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,302.71	3,302.71	0.00	-47,217.29	93.46%
R64 - Reimbursement	160,000.00	160,000.00	62,525.14	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**106,169.01**	**106,169.01**	**0.00**	**-687,250.99**	**86.62%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	58,073.02	58,073.02	0.00	469,992.76	89.00%
E10 - Building & Grounds Exp	23,176.00	23,176.00	952.92	952.92	402.00	21,821.08	94.15%
E30 - Supply Expense	12,200.00	12,200.00	884.00	884.00	70.00	11,246.00	92.18%
E40 - Operations Expense	165,627.12	165,627.12	525.00	525.00	13,568.55	151,533.57	91.49%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	212.32	3,061.37	-217.69	-7.12%
Expense Total:	**736,224.90**	**736,224.90**	**60,647.26**	**60,647.26**	**17,101.92**	**658,475.72**	**89.44%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**45,521.75**	**45,521.75**	**-17,101.92**	**-28,775.27**	**50.31%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	128,468.00	0.00	-1,413,153.00	91.67%
R64 - Reimbursement	0.00	0.00	0.40	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**128,468.40**	**128,468.40**	**0.00**	**-1,413,152.60**	**91.67%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	95,658.87	95,658.87	1,134.71	814,877.53	89.38%
E10 - Building & Grounds Exp	8,637.00	8,637.00	142.37	142.37	94.14	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	6,405.84	6,405.84	0.00	17,210.16	72.88%
E30 - Supply Expense	500.00	500.00	57.14	57.14	70.00	372.86	74.57%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	0.00	0.00	1,910.00	37,840.00	95.19%
E60 - Miscellaneous Expense	20,600.00	20,600.00	0.00	0.00	0.00	20,600.00	100.00%
E72 - Bond Expense	273,318.83	273,318.83	22,350.90	22,350.90	251,041.92	-73.99	-0.03%
E80 - Fixed Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,960.26	3,762.17	3,762.17	36,201.94	-3.85	-0.01%
Expense Total:	**1,318,553.20**	**1,335,553.20**	**128,377.29**	**128,377.29**	**290,452.71**	**916,723.20**	**68.64%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**206,067.80**	**91.11**	**91.11**	**-290,452.71**	**-496,429.40**	**240.91%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	170.00	170.00	0.00	-90,330.00	99.81%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**170.00**	**170.00**	**0.00**	**-90,330.00**	**99.81%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	69.31	69.31	0.00	34,405.60	99.80%
E10 - Building & Grounds Exp	49,807.00	49,807.00	2,128.11	2,128.11	545.42	47,133.47	94.63%
E30 - Supply Expense	18,100.00	18,100.00	5.00	5.00	0.00	18,095.00	99.97%
E80 - Fixed Assets	0.00	18,500.00	5,000.00	5,000.00	0.00	13,500.00	72.97%
Expense Total:	**102,381.91**	**120,881.91**	**7,202.42**	**7,202.42**	**545.42**	**113,134.07**	**93.59%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-30,381.91**	**-7,032.42**	**-7,032.42**	**-545.42**	**22,804.07**	**75.06%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	1,748.28	1,748.28	0.00	41,803.72	95.99%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	8,955.46	0.00	0.00	8,955.46	0.00	0.00%
	Expense Total:	**43,552.00**	**52,507.46**	**1,748.28**	**1,748.28**	**8,955.46**	**41,803.72**	**79.61%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-1,748.28**	**-1,748.28**	**-8,955.46**	**4,303.72**	**28.68%**
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	20,772.00	20,772.00	0.00	-256,703.00	92.51%
R33 - Rental Fees		156,450.00	156,450.00	4,835.00	4,835.00	0.00	-151,615.00	96.91%
R36 - Park Program Fees		154,000.00	154,000.00	7,195.00	7,195.00	0.00	-146,805.00	95.33%
R50 - Sale of Services		130,250.00	130,250.00	3,595.00	3,595.00	0.00	-126,655.00	97.24%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
R74 - Sponsorships		113,700.00	113,700.00	15,000.00	15,000.00	0.00	-98,700.00	86.81%
	Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**51,397.00**	**51,397.00**	**0.00**	**-782,478.00**	**93.84%**
Expense								
E01 - Personnel Expense		1,005,097.61	1,005,097.61	109,964.26	109,964.26	522.70	894,610.65	89.01%
E10 - Building & Grounds Exp		666,397.00	666,397.00	33,197.96	33,197.96	10,275.85	622,923.19	93.48%
E20 - Vehicle Expense		10,000.00	10,000.00	366.86	366.86	4,870.56	4,762.58	47.63%
E30 - Supply Expense		79,700.00	79,700.00	3,779.31	3,779.31	710.50	75,210.19	94.37%
E40 - Operations Expense		45,558.00	45,558.00	1,953.25	1,953.25	11,177.22	32,427.53	71.18%
E55 - Professional Services		119,300.00	119,300.00	8,597.00	8,597.00	0.00	110,703.00	92.79%
E80 - Fixed Assets		0.00	375,000.00	0.00	0.00	297,580.00	77,420.00	20.65%
	Expense Total:	**1,926,052.61**	**2,301,052.61**	**157,858.64**	**157,858.64**	**325,136.83**	**1,818,057.14**	**79.01%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,467,177.61**	**-106,461.64**	**-106,461.64**	**-325,136.83**	**1,035,579.14**	**70.58%**
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
R74 - Sponsorships		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
	Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**-4,700.00**	**100.00%**
Expense								
E10 - Building & Grounds Exp		24,112.00	24,112.00	1,307.82	1,307.82	0.00	22,804.18	94.58%
	Expense Total:	**24,112.00**	**24,112.00**	**1,307.82**	**1,307.82**	**0.00**	**22,804.18**	**94.58%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**-1,307.82**	**-1,307.82**	**0.00**	**18,104.18**	**93.26%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	300.00	300.00	0.00	-6,700.00	95.71%
	Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**300.00**	**300.00**	**0.00**	**-6,700.00**	**95.71%**
Expense								
E10 - Building & Grounds Exp		8,501.00	8,501.00	0.00	0.00	0.00	8,501.00	100.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**0.00**	**8,501.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**300.00**	**300.00**	**0.00**	**1,801.00**	**119.99%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	150.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	0.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	0.00	0.00	1.00	1.00	0.00	1.00	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	356,857.00	0.00	-3,925,423.00	91.67%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,548.00**	**358,548.00**	**0.00**	**-3,958,932.00**	**91.70%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,359,054.54	681,663.94	681,663.94	3,112.67	4,674,277.93	87.22%
E10 - Building & Grounds Exp	223,602.00	228,121.30	8,830.96	8,830.96	3,332.26	215,958.08	94.67%
E20 - Vehicle Expense	162,677.00	162,677.00	37,862.51	37,862.51	449.80	124,364.69	76.45%
E30 - Supply Expense	112,990.00	112,990.00	184.40	184.40	6,179.24	106,626.36	94.37%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
E72 - Bond Expense	247,405.44	794,920.44	-48,394.65	-48,394.65	828,598.47	14,716.62	1.85%
E80 - Fixed Assets	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
E85 - Interest Expense	24,996.55	229,139.59	117,009.22	117,009.22	108,334.51	3,795.86	1.66%
Expense Total:	**6,166,815.76**	**7,046,002.87**	**797,156.38**	**797,156.38**	**950,006.95**	**5,298,839.54**	**75.20%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,728,522.87**	**-438,608.38**	**-438,608.38**	**-950,006.95**	**1,339,907.54**	**49.11%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	935.19	935.19	0.00	-54,064.81	98.30%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**935.19**	**935.19**	**0.00**	**-54,064.81**	**98.30%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,035.82	1,035.82	0.00	48,964.18	97.93%
Expense Total:	**50,000.00**	**50,000.00**	**1,035.82**	**1,035.82**	**0.00**	**48,964.18**	**97.93%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-100.63**	**-100.63**	**0.00**	**-5,100.63**	**102.01%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	139.97	139.97	0.00	-640.03	82.06%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	0.00	0.00	0.00	-5,750.00	100.00%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	-1,570,169.00	91.67%
R70 - Grant Revenue	106,200.00	106,200.00	0.00	0.00	0.00	-106,200.00	100.00%
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**142,882.97**	**142,882.97**	**0.00**	**-1,682,759.03**	**92.17%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,336,853.70	4,336,853.70	579,454.52	579,454.52	1,756.37	3,755,642.81	86.60%
E10 - Building & Grounds Exp	160,818.00	160,818.00	4,822.48	4,822.48	5,156.27	150,839.25	93.80%
E20 - Vehicle Expense	361,900.00	361,900.00	54,429.61	54,429.61	2.10	307,468.29	84.96%
E30 - Supply Expense	41,950.00	41,950.00	3,697.14	3,697.14	242.98	38,009.88	90.61%
E40 - Operations Expense	11,380.00	11,380.00	500.00	500.00	613.14	10,266.86	90.22%
E55 - Professional Services	7,000.00	7,000.00	420.00	420.00	193.00	6,387.00	91.24%
E60 - Miscellaneous Expense	115,300.00	115,300.00	29,007.27	29,007.27	177.09	86,115.64	74.69%
E70 - Grant Expense	101,700.00	101,700.00	125.37	125.37	0.00	101,574.63	99.88%
E72 - Bond Expense	121,540.34	121,540.34	10,007.76	10,007.76	111,225.72	306.86	0.25%
E80 - Fixed Assets	439,914.00	439,914.00	53,364.60	53,364.60	0.00	386,549.40	87.87%
E85 - Interest Expense	20,496.56	20,496.56	260.82	260.82	1,728.63	18,507.11	90.29%
Expense Total:	**5,718,852.60**	**5,718,852.60**	**736,089.57**	**736,089.57**	**121,095.30**	**4,861,667.73**	**85.01%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-3,893,210.60**	**-593,206.60**	**-593,206.60**	**-121,095.30**	**3,178,908.70**	**81.65%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	71,227.15	71,227.15	0.00	428,573.69	85.75%
E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	**627,800.84**	**627,800.84**	**71,227.15**	**71,227.15**	**0.00**	**556,573.69**	**88.65%**
Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**71,227.15**	**71,227.15**	**0.00**	**556,573.69**	**88.65%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	0.00	0.00	0.00	-449,000.00	100.00%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**0.00**	**0.00**	**0.00**	**-449,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	111,894.26	111,894.26	0.00	659,244.04	85.49%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**111,894.26**	**111,894.26**	**0.00**	**671,344.04**	**85.71%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**-111,894.26**	**-111,894.26**	**0.00**	**222,344.04**	**66.52%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	0.00	0.00	241.91	2,758.09	91.94%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	0.00	0.00	183.65	2,816.35	93.88%
Expense Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**425.56**	**11,074.44**	**96.30%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**425.56**	**11,074.44**	**96.30%**
Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-1,802,016.51**	**-800,593.21**	**-800,593.21**	**-1,985,236.44**	**-983,813.14**	**-54.60%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,851,648.00	6,851,648.00	554,592.59	554,592.59	0.00	-6,297,055.41	91.91%
Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**554,592.59**	**554,592.59**	**0.00**	**-6,297,055.41**	**91.91%**
Expense							
E62 - Intergovernmental Tsfr	6,851,648.00	6,851,648.00	570,971.00	570,971.00	0.00	6,280,677.00	91.67%
Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**570,971.00**	**0.00**	**6,280,677.00**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-16,378.41**	**-16,378.41**	**0.00**	**-16,378.41**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-16,378.41**	**-16,378.41**	**0.00**	**-16,378.41**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,385,000.00	1,385,000.00	39,412.92	39,412.92	0.00	-1,345,587.08	97.15%
Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**39,412.92**	**39,412.92**	**0.00**	**-1,345,587.08**	**97.15%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	21,550.00	0.00	237,050.00	91.67%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**21,550.00**	**0.00**	**237,050.00**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**17,862.92**	**17,862.92**	**0.00**	**-1,108,537.08**	**98.41%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,125,817.00	1,125,817.00	89,270.77	89,270.77	0.00	1,036,546.23	92.07%
Expense Total:	**1,125,817.00**	**1,125,817.00**	**89,270.77**	**89,270.77**	**0.00**	**1,036,546.23**	**92.07%**
Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**89,270.77**	**89,270.77**	**0.00**	**1,036,546.23**	**92.07%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**-71,407.85**	**-71,407.85**	**0.00**	**-71,990.85**	**12,348.34%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**55,459.26**	**55,459.26**	**0.00**	**-629,705.74**	**91.91%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**628,068.00**	**91.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,637.74**	**-1,637.74**	**0.00**	**-1,637.74**	**0.00%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		685,165.00	685,165.00	55,459.26	55,459.26	0.00	-629,705.74	91.91%
	Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**55,459.26**	**55,459.26**	**0.00**	**-629,705.74**	**91.91%**
Expense								
E62 - Intergovernmental Tsfr		685,165.00	685,165.00	57,097.00	57,097.00	0.00	628,068.00	91.67%
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**57,097.00**	**0.00**	**628,068.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,637.74**	**-1,637.74**	**0.00**	**-1,637.74**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
	Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**138,648.15**	**138,648.15**	**0.00**	**-1,574,263.85**	**91.91%**
Expense								
E62 - Intergovernmental Tsfr		1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**1,570,169.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-4,094.85**	**-4,094.85**	**0.00**	**-4,094.85**	**0.00%**
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,712,912.00	1,712,912.00	138,648.15	138,648.15	0.00	-1,574,263.85	91.91%
	Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**138,648.15**	**138,648.15**	**0.00**	**-1,574,263.85**	**91.91%**
Expense								
E62 - Intergovernmental Tsfr		1,712,912.00	1,712,912.00	142,743.00	142,743.00	0.00	1,570,169.00	91.67%
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**142,743.00**	**0.00**	**1,570,169.00**	**91.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-4,094.85**	**-4,094.85**	**0.00**	**-4,094.85**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		2,055,494.00	2,055,494.00	166,377.77	166,377.77	0.00	-1,889,116.23	91.91%
	Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**166,377.77**	**166,377.77**	**0.00**	**-1,889,116.23**	**91.91%**
Expense								
E62 - Intergovernmental Tsfr		2,055,494.00	2,055,494.00	171,291.00	171,291.00	0.00	1,884,203.00	91.67%
	Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**171,291.00**	**0.00**	**1,884,203.00**	**91.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-4,913.23**	**-4,913.23**	**0.00**	**-4,913.23**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-16,378.41**	**-16,378.41**	**0.00**	**-16,378.41**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	541.17	541.17	0.00	541.17	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**541.17**	**541.17**	**0.00**	**541.17**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	27,993.32	27,993.32	0.00	-373,256.68	93.02%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**27,993.32**	**27,993.32**	**0.00**	**-373,256.68**	**93.02%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	27,993.32	27,993.32	0.00	368,056.68	92.93%
Expense Total:	**401,250.00**	**401,250.00**	**27,993.32**	**27,993.32**	**0.00**	**373,256.68**	**93.02%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	3,598.70	3,598.70	0.00	-32,401.30	90.00%
R62 - Intergovernmental Tsfrs	0.00	0.00	49,974.36	49,974.36	0.00	49,974.36	0.00%
R85 - Interest Revenue	0.00	0.00	3.94	3.94	0.00	3.94	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**53,577.00**	**53,577.00**	**0.00**	**17,577.00**	**-48.83%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,308.53	1,308.53	0.00	34,691.47	96.37%
Expense Total:	**36,000.00**	**36,000.00**	**1,308.53**	**1,308.53**	**0.00**	**34,691.47**	**96.37%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**52,268.47**	**52,268.47**	**0.00**	**52,268.47**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**52,268.47**	**52,268.47**	**0.00**	**52,268.47**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	69,324.07	69,324.07	0.00	-761,625.93	91.66%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**69,324.07**	**69,324.07**	**0.00**	**-761,625.93**	**91.66%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	71,371.00	0.00	759,579.00	91.41%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**71,371.00**	**0.00**	**759,579.00**	**91.41%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-2,046.93**	**-2,046.93**	**0.00**	**-2,046.93**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-2,046.93**	**-2,046.93**	**0.00**	**-2,046.93**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,972.22	207,972.22	0.00	-2,284,877.78	91.66%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**207,972.22**	**207,972.22**	**0.00**	**-2,284,877.78**	**91.66%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	214,114.00	0.00	2,278,736.00	91.41%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**214,114.00**	**0.00**	**2,278,736.00**	**91.41%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-6,141.78**	**-6,141.78**	**0.00**	**-6,141.78**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-6,141.78**	**-6,141.78**	**0.00**	**-6,141.78**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,329.68	1,329.68	0.00	-13,670.32	91.14%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,329.68**	**1,329.68**	**0.00**	**-13,670.32**	**91.14%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,329.68**	**1,329.68**	**0.00**	**1,329.68**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,329.68**	**1,329.68**	**0.00**	**1,329.68**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	437.50	437.50	0.00	-11,562.50	96.35%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**437.50**	**437.50**	**0.00**	**-11,562.50**	**96.35%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**437.50**	**437.50**	**0.00**	**437.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**437.50**	**437.50**	**0.00**	**437.50**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	68.24	68.24	0.00	68.24	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**68.24**	**68.24**	**0.00**	**68.24**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	99.33	99.33	0.00	99.33	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**99.33**	**99.33**	**0.00**	**-4,900.67**	**98.01%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E60 - Miscellaneous Expense		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**99.33**	**99.33**	**0.00**	**99.33**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		639,562.59	639,562.59	53,855.41	53,855.41	0.00	585,707.18	91.58%
E10 - Building & Grounds Exp		4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
E20 - Vehicle Expense		27,020.00	27,020.00	952.85	952.85	0.00	26,067.15	96.47%
E30 - Supply Expense		25,400.00	25,400.00	0.00	0.00	246.01	25,153.99	99.03%
E40 - Operations Expense		16,200.00	16,200.00	0.00	0.00	1,295.61	14,904.39	92.00%
E55 - Professional Services		41,000.00	48,000.00	0.00	0.00	7,000.00	41,000.00	85.42%
	Expense Total:	**753,694.59**	**760,694.59**	**54,808.26**	**54,808.26**	**8,541.62**	**697,344.71**	**91.67%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**54,808.26**	**54,808.26**	**8,541.62**	**697,344.71**	**91.67%**
Department: 0800 - Street								
Revenue								
R15 - Taxes - Property		2,361,000.00	2,361,000.00	184,018.92	184,018.92	0.00	-2,176,981.08	92.21%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%
R62 - Intergovernmental Tsfrs		2,055,494.00	2,495,494.00	171,291.00	171,291.00	0.00	-2,324,203.00	93.14%
R85 - Interest Revenue		0.00	0.00	947.25	947.25	0.00	947.25	0.00%
	Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**356,527.17**	**356,527.17**	**0.00**	**-4,501,466.83**	**92.66%**
Expense								
E01 - Personnel Expense		1,770,874.96	1,770,874.96	195,532.66	195,532.66	576.48	1,574,765.82	88.93%
E10 - Building & Grounds Exp		231,946.00	231,946.00	14,575.47	14,575.47	116.83	217,253.70	93.67%
E20 - Vehicle Expense		260,500.01	260,500.01	53,477.89	53,477.89	6,871.84	200,150.28	76.83%
E30 - Supply Expense		508,515.96	508,515.96	125.60	125.60	25,289.08	483,101.28	95.00%
E40 - Operations Expense		126,200.00	126,200.00	5,530.96	5,530.96	-33.73	120,702.77	95.64%
E55 - Professional Services		500,750.00	540,933.33	5,719.00	5,719.00	317,674.15	217,540.18	40.22%
E60 - Miscellaneous Expense		60,776.00	60,776.00	1,719.74	1,719.74	39,310.29	19,745.97	32.49%
E72 - Bond Expense		189,077.04	189,077.04	15,444.76	15,444.76	173,632.56	-0.28	0.00%
E80 - Fixed Assets		90,000.00	596,327.00	0.00	0.00	45,068.57	551,258.43	92.44%
E85 - Interest Expense		33,821.04	33,821.04	3,130.13	3,130.13	30,691.23	-0.32	0.00%
	Expense Total:	**3,772,461.01**	**4,318,971.34**	**295,256.21**	**295,256.21**	**639,197.30**	**3,384,517.83**	**78.36%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**539,022.66**	**61,270.96**	**61,270.96**	**-639,197.30**	**-1,116,949.00**	**207.22%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-221,671.93**	**6,462.70**	**6,462.70**	**-647,738.92**	**-419,604.29**	**-189.29%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%
R85 - Interest Revenue	0.00	0.00	21.15	21.15	0.00	21.15	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,378.22**	**2,378.22**	**0.00**	**-27,621.78**	**92.07%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,378.22**	**2,378.22**	**0.00**	**-27,621.78**	**92.07%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,378.22**	**2,378.22**	**0.00**	**-27,621.78**	**92.07%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,357.07	2,357.07	0.00	-27,642.93	92.14%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**-27,642.93**	**92.14%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,357.07	2,357.07	0.00	27,642.93	92.14%
Expense Total:	**30,000.00**	**30,000.00**	**2,357.07**	**2,357.07**	**0.00**	**27,642.93**	**92.14%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	277,296.29	277,296.29	0.00	-3,047,703.71	91.66%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**277,296.29**	**277,296.29**	**0.00**	**-3,047,703.71**	**91.66%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**277,296.29**	**277,296.29**	**0.00**	**-3,047,703.71**	**91.66%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,026.82	2,026.82	0.00	-47,973.18	95.95%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,026.82**	**2,026.82**	**0.00**	**-47,973.18**	**95.95%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,026.82**	**2,026.82**	**0.00**	**-47,973.18**	**95.95%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**279,323.11**	**279,323.11**	**0.00**	**250,323.11**	**-863.18%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	50,516.26	50,516.26	0.00	-462,593.74	90.15%
R85 - Interest Revenue	5,000.00	5,000.00	743.45	743.45	0.00	-4,256.55	85.13%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**51,259.71**	**51,259.71**	**0.00**	**-466,850.29**	**90.11%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	100.00%
E85 - Interest Expense	443,110.00	443,110.00	0.00	0.00	0.00	443,110.00	100.00%
Expense Total:	**515,610.00**	**515,610.00**	**0.00**	**0.00**	**0.00**	**515,610.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**51,259.71**	**51,259.71**	**0.00**	**48,759.71**	**-1,950.39%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**51,259.71**	**51,259.71**	**0.00**	**48,759.71**	**-1,950.39%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,894.05	1,894.05	0.00	-20,105.95	91.39%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,894.05**	**1,894.05**	**0.00**	**-20,105.95**	**91.39%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	12,130.01	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**12,130.01**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-10,235.96**	**-10,235.96**	**0.00**	**-10,235.96**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**-10,235.96**	**-10,235.96**	**0.00**	**-10,235.96**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	50,884.52	50,884.52	0.00	-585,322.48	92.00%
R85 - Interest Revenue	5,000.00	5,000.00	1,475.86	1,475.86	0.00	-3,524.14	70.48%
Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**52,360.38**	**52,360.38**	**0.00**	**-588,846.62**	**91.83%**
Expense							
E72 - Bond Expense	637,209.00	637,209.00	83.33	83.33	0.00	637,125.67	99.99%
Expense Total:	**637,209.00**	**637,209.00**	**83.33**	**83.33**	**0.00**	**637,125.67**	**99.99%**
Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**52,277.05**	**52,277.05**	**0.00**	**48,279.05**	**-1,207.58%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**52,277.05**	**52,277.05**	**0.00**	**48,279.05**	**-1,207.58%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,029.69	1,029.69	0.00	-8,970.31	89.70%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,029.69**	**1,029.69**	**0.00**	**-8,970.31**	**89.70%**
Expense							
E62 - Intergovernmental Tsfr	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Expense Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**1,029.69**	**1,029.69**	**0.00**	**-7,470.31**	**87.89%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**1,029.69**	**1,029.69**	**0.00**	**-7,470.31**	**87.89%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,030.49	2,030.49	0.00	2,030.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,030.49**	**2,030.49**	**0.00**	**2,030.49**	**0.00%**
Expense							
E90 - Construction Projects	1.00	1.00	0.00	0.00	0.00	1.00	100.00%
Expense Total:	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**100.00%**
Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-1.00**	**2,030.49**	**2,030.49**	**0.00**	**2,031.49**	**03,149.00%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-1.00**	**2,030.49**	**2,030.49**	**0.00**	**2,031.49**	**03,149.00%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	60,000.00	60,000.00	140.54	140.54	0.00	59,859.46	99.77%
Expense Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**140.54**	**140.54**	**0.00**	**59,859.46**	**99.77%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,327,997.00	5,327,997.00	349,143.51	349,143.51	0.00	-4,978,853.49	93.45%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	887,407.00	887,407.00	1,204.56	1,204.56	0.00	-886,202.44	99.86%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	772.78	772.78	0.00	772.78	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,270,404.00**	**351,120.85**	**351,120.85**	**0.00**	**-5,919,283.15**	**94.40%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	176,582.36	176,582.36	759.55	1,533,522.36	89.63%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,259.59	6,259.59	2,250.85	123,056.34	93.53%
E20 - Vehicle Expense	107,281.00	107,281.00	28,022.51	28,022.51	3,849.76	75,408.73	70.29%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	2,218,502.00	2,226,302.00	125,192.56	125,192.56	17,269.15	2,083,840.29	93.60%
E40 - Operations Expense	478,000.00	478,000.00	31,104.94	31,104.94	1,921.30	444,973.76	93.09%
E55 - Professional Services	241,350.00	253,533.34	4,559.07	4,559.07	12,277.84	236,696.43	93.36%
E60 - Miscellaneous Expense	107,534.00	107,534.00	1,678.16	1,678.16	38,858.01	66,997.83	62.30%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	318,553.75	318,553.75	0.00	-131,053.75	-69.90%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	2,717.97	8,737.29	73,544.74	86.52%
E80 - Fixed Assets	889,908.00	1,663,470.48	129,500.00	129,500.00	651,862.48	882,108.00	53.03%
E85 - Interest Expense	74,629.00	74,629.00	5,299.15	5,299.15	70,924.71	-1,594.86	-2.14%
Expense Total:	**6,232,135.05**	**7,025,680.87**	**829,470.06**	**829,470.06**	**808,710.94**	**5,387,499.87**	**76.68%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-755,276.87**	**-478,349.21**	**-478,349.21**	**-808,710.94**	**-531,783.28**	**-70.41%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	476,870.69	476,870.69	0.00	-5,675,529.31	92.25%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**476,870.69**	**476,870.69**	**0.00**	**-5,725,529.31**	**92.31%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	476,870.69	476,870.69	0.00	5,710,529.31	92.29%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**476,870.69**	**476,870.69**	**0.00**	**5,710,529.31**	**92.29%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-800,276.87**	**-478,489.75**	**-478,489.75**	**-808,710.94**	**-486,923.82**	**-60.84%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	7,093,450.50	7,093,450.50	478,075.45	478,075.45	0.00	-6,615,375.05	93.26%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	67.76	67.76	0.00	67.76	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,143,450.50**	**478,143.21**	**478,143.21**	**0.00**	**-6,665,307.29**	**93.31%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	282,613.31	282,613.31	-50.02	2,603,307.53	90.21%
E10 - Building & Grounds Exp	716,208.00	716,208.00	50,949.49	50,949.49	9,426.87	655,831.64	91.57%
E20 - Vehicle Expense	223,769.00	223,769.00	41,695.48	41,695.48	9,627.14	172,446.38	77.06%
E30 - Supply Expense	838,000.00	838,000.00	15,367.00	15,367.00	24,456.26	798,176.74	95.25%
E40 - Operations Expense	42,001.24	42,001.24	641.87	641.87	-329.69	41,689.06	99.26%
E55 - Professional Services	335,850.00	352,479.15	7,284.08	7,284.08	22,753.62	322,441.45	91.48%
E60 - Miscellaneous Expense	102,034.00	102,034.00	1,678.16	1,678.16	38,857.73	61,498.11	60.27%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	326,429.53	326,429.53	0.00	-36,929.53	-12.76%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	3,706.14	11,701.73	33,594.13	68.56%
E80 - Fixed Assets	1,639,838.94	2,536,249.23	11,412.50	11,412.50	930,095.06	1,594,741.67	62.88%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	8,006.27	59,417.15	22,559.08	25.07%
Expense Total:	**7,212,056.50**	**8,125,095.94**	**749,783.83**	**749,783.83**	**1,105,955.85**	**6,269,356.26**	**77.16%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-981,645.44**	**-271,640.62**	**-271,640.62**	**-1,105,955.85**	**-395,951.03**	**-40.34%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-981,645.44**	**-271,640.62**	**-271,640.62**	**-1,105,955.85**	**-395,951.03**	**-40.34%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,000.00	2,000.00	0.00	-18,000.00	90.00%
R50 - Sale of Services	304,800.00	304,800.00	26,213.10	26,213.10	0.00	-278,586.90	91.40%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,213.10**	**28,213.10**	**0.00**	**-296,586.90**	**91.31%**
Expense							
E80 - Fixed Assets	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,213.10**	**28,213.10**	**-595,276.95**	**-296,585.90**	**-109.65%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,213.10**	**28,213.10**	**-595,276.95**	**-296,585.90**	**-109.65%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	39,811.28	39,811.28	0.00	-437,188.72	91.65%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**39,811.28**	**39,811.28**	**0.00**	**-437,188.72**	**91.65%**
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**39,811.28**	**39,811.28**	**0.00**	**-147,688.72**	**78.77%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**39,811.28**	**39,811.28**	**0.00**	**39,811.28**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	605,172.00	605,172.00	0.00	605,172.00	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	182.61	182.61	0.00	182.61	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**605,354.61**	**605,354.61**	**0.00**	**605,354.61**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**605,354.61**	**605,354.61**	**0.00**	**605,354.61**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**605,354.61**	**605,354.61**	**0.00**	**605,354.61**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	2,409.13	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Total:	**0.00**	**0.00**	**2,409.13**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	1,800.00	0.00	-33,200.00	94.86%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**1,800.00**	**1,800.00**	**0.00**	**-33,200.00**	**94.86%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**1,800.00**	**0.00**	**16,800.00**	**112.00%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00	90.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-45,000.00**	**90.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	19,729.69	0.00	-30,270.31	60.54%
R85 - Interest Revenue	2,000.00	2,000.00	208.42	208.42	0.00	-1,791.58	89.58%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,938.11**	**19,938.11**	**0.00**	**-32,061.89**	**61.66%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,771.44**	**19,771.44**	**0.00**	**19,771.44**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	831.85	831.85	0.00	831.85	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**831.85**	**831.85**	**0.00**	**831.85**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	173,053.25	173,053.25	0.00	-1,403,447.75	89.02%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**173,053.25**	**173,053.25**	**0.00**	**-1,403,447.75**	**89.02%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**173,053.25**	**173,053.25**	**0.00**	**-86,990.25**	**33.45%**
Report Surplus (Deficit):	**394,072.28**	**-3,823,465.20**	**-352,381.16**	**-352,381.16**	**-5,142,919.10**	**-1,671,835.06**	**-43.73%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-1,802,016.51	-800,593.21	-800,593.21	-1,985,236.44	-983,813.14
002 - Sales Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
003 - Franchise Fees Fund	583.00	583.00	-71,407.85	-71,407.85	0.00	-71,990.85
005 - Designated Tax Fund	0.00	0.00	-16,378.41	-16,378.41	0.00	-16,378.41
010 - Electronic Tax	0.00	0.00	541.17	541.17	0.00	541.17
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	52,268.47	52,268.47	0.00	52,268.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,046.93	-2,046.93	0.00	-2,046.93
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	-6,141.78	-6,141.78	0.00	-6,141.78
061 - Act 918 of 1983 Police	0.00	0.00	1,329.68	1,329.68	0.00	1,329.68
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	437.50	437.50	0.00	437.50
066 - Federal Drug Control	0.00	0.00	68.24	68.24	0.00	68.24
068 - State Drug Control	0.00	0.00	99.33	99.33	0.00	99.33
080 - Street Fund	-108,161.60	-221,671.93	6,462.70	6,462.70	-647,738.92	-419,604.29
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,378.22	2,378.22	0.00	-27,621.78
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	279,323.11	279,323.11	0.00	250,323.11
182 - 2023 Improvement Revenu	2,500.00	2,500.00	51,259.71	51,259.71	0.00	48,759.71
183 - 2023 Street Bond DSR	0.00	0.00	-10,235.96	-10,235.96	0.00	-10,235.96
185 - Street Bond 2016 DS	3,998.00	3,998.00	52,277.05	52,277.05	0.00	48,279.05
186 - Street Bond 2016 DSR	8,500.00	8,500.00	1,029.69	1,029.69	0.00	-7,470.31
188 - 2023 Improvement Fund	-1.00	-1.00	2,030.49	2,030.49	0.00	2,031.49
500 - Water Fund	-6,731.05	-800,276.87	-478,489.75	-478,489.75	-808,710.94	-486,923.82
510 - Wastewater Fund	-68,606.00	-981,645.44	-271,640.62	-271,640.62	-1,105,955.85	-395,951.03
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,213.10	28,213.10	-595,276.95	-296,585.90
525 - Repair and Replace (former	0.00	0.00	39,811.28	39,811.28	0.00	39,811.28
540 - 2025 Water and Sewer Rev	0.00	0.00	605,354.61	605,354.61	0.00	605,354.61
545 - 2025 Water and Sewer Rev	0.00	0.00	-2,409.13	-2,409.13	0.00	-2,409.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	1,800.00	0.00	16,800.00
555 - Impact - WW	50,000.00	50,000.00	5,000.00	5,000.00	0.00	-45,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,771.44	19,771.44	0.00	19,771.44
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	831.85	831.85	0.00	831.85
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	173,053.25	173,053.25	0.00	-86,990.25
Report Surplus (Deficit):	**394,072.28**	**-3,823,465.20**	**-352,381.16**	**-352,381.16**	**-5,142,919.10**	**-1,671,835.06**

RESOLUTION NO. 2026 _____

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

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

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

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

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

• 002 Sales Tax Fund	0.00
• 005 Desg Tx Fund	2.00
• 045 Parks Desg Tx Fund	16,628.00
• 055 Fire Desg Tx Fund	59,883.00
• Street Fund	1,000,325.01
• Govt Bond Funds	(76,192.00)
• Utility Revenue Fund 500 Water	365,200.00
• Utility Bond funds	(60,000.00)

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

PASSED AND APPROVED this 24th day of , February 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
002-0100-4105	-133,024.00	Missed in Budget Book for 2025
002-0100-5620	133,024.00	Missed in Budget Book for 2025
005-0500-5626	1.00	Joy looking into Transfer offset
005-0600-5626	1.00	Joy looking into Transfer offset
045-0400-5620	16,628.00	Joy looking into Transfer offset
055-0500-5620	49,883.00	Joy looking into Transfer offset
080-0800-4623	1,000,325.01	Correcting budget for Amend 78 in Street
182-0800-4627	-62,000.00	Correcting transfer act budgets
185-0800-4627	-14,192.00	Correcting transfer act budgets
500-0950-5626	365,200.00	Joy looking into Transfer offset
540-0140-4623	-2,960,000.00	Recording Bond issuance transfer
545-0950-5626	2,900,000.00	Recording Bond issuance transfer

RESOLUTION NO. 2026 _____

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

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

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

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

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

• General Fund	304,582.10
• Street Fund	1,370.00
• Utility Revenue Fund 500 Water	1,370.00
• Utility Fund WW	1,370.00

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

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

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0120-5560	25,000.00	Vacant Home Clean up discussed at January Council meeting
001-0120-5608	2,600.00	Placer AI Contract increase
001-0500-5035	19,400.00	LOPFI increase
001-0500-5323	33,282.97	Using leftover escrow to buy recliners and mattresses for Fire
001-0500-5840	-30,606.76	Using leftover escrow to buy recliners and mattresses for Fire
001-0500-5850	-2,676.21	Using leftover escrow to buy recliners and mattresses for Fire
001-0600-5035	19,500.00	LOPFI increase
080-0800-5608	1,370.00	Placer AI Contract increase
080-0800-5322	-4,000.00	Power Washer split 3 ways for PW reclass
080-0800-5810	4,000.00	Power Washer split 3 ways for PW reclass
500-0900-5608	1,370.00	Placer AI Contract increase
510-0950-5608	1,370.00	Placer AI Contract increase
001-0110-5608	228,082.10	.GOV & Microsoft transition + add courts to IT contract
001-0100-5586	10,000	to Chamber contract

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0120-5560	25,000.00	Vacant Home Clean up	5,000.00	30,000.00
001-0500-5035	19,400.00	LOPFI Expense - Fire	876,845.33	896,245.33
001-0600-5035	19,500.00	LOPFI Expense - Police	692,942.45	712,442.45
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) - Finance Director - During beginning of year activities it was discovered that an increase to LOPFI was missed during the 2026 budgeting process. This entry will provide for that increase.

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5322	-4,000.00	Operating Supplies	259,999.00	255,999.00
080-0800-5810	+4,000.00	Capital Assets - Equipment	40,000.00	44,000.00

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

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

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

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

Streets portion of a three way split between Public Works Departments to replace commercial vehicle and equipment power washer that has went out. It is required by the Arkansas Department of Environmental Quality for Public Works to have one to wash vehicles on site.

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

Date Requested: 2/4/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # 2026

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0500-5840	-$30,606 76	Leftover Escrow used to pay Apparatus Loan Principal	$794,920.44	$764,313.68
001-0500-5850	-$2,676 21	Leftover Escrow used to pay Apparatus Loan Interest	$204,143 04	$201,466.83
001-0500-5323	$33,282.97	Amount will be used to purchase recliners and mattresses for firefighters	$37,590	$70,872.97

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

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

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

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

Leftover Escrow from Engine purchase.
Will be moved to 001-0500-5323 to cover purchases of mattresses and recliners for the stations.

Adj Requested by: Brandon Futch Title Fire Chief Dept Fire

Date Requested: 2/10/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

EXHIBIT A
PAYMENT REQUEST FORM

Community First National Bank, Escrow Agent under an Escrow Agreement dated as of 5/26/2022, by and among the said Escrow Agent, Community First National Bank (Lessor), and the City of Bryant, (Lessee) is hereby requested to pay, from the Equipment Acquisition Fund held under said Escrow Agreement, to the persons, firms or corporation designated below as payee, the amount set forth opposite each such person's firm's or corporation's name, in payment of the Acquisition Costs (as defined in said Escrow Agreement) of the Equipment described on the attached page(s) designated opposite such Payee's name and account.

Payee	Amount	Equipment
Lessor	$33,282.97	Apply Funds to Next Payments Due

By executing this Payment Request Form the Lessee hereby represents that the Payee or Payees listed above who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Lessee and that the amounts requested above by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees.

Partial Disbursement. The undersigned certifies that the following documents are attached to this Payment Request Form when there is a request for a partial release of funds from the Escrow Account to pay for a portion of the Equipment: (1) Invoice from the Vendor, (2) copy of the agreement between Lessee and Vendor (if requested by the Lessor or Escrow Agent), (3) front and back copy of the original MSO/Title (if payment from Escrow Account is for a chassis) listing Community First National Bank and/or its assigns as the first lien holder. By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted this portion of the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto in a proportionate amount of the total Rental Payment. By executing this Payment Request Form Lessee agrees that Lessee is the title owner to this portion of the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to this portion of the Equipment and keep the Lease in full force and effect.

Final Disbursement. The undersigned certifies that the following documents are attached to this Payment Request Form when there is a final release of funds from the Escrow Account: (1) Final Vendor Invoice, (2) Signed Acceptance Certificate, (3) Insurance Certificate, (4) front and back copy of the original MSO/Title listing Community First National Bank and/or its assigns as first lien holder (if not already received). By executing this Payment Request Form and attaching the documents as required above, the Lessee shall be deemed to have accepted the Equipment for all purposes under the Lease, including, without limitation, the obligation of Lessee to make the Rental Payments with respect thereto. By executing this Payment Request Form Lessee certifies that Lessee is the title owner to the Equipment and that in the event that any third party makes a claim to such title that Lessee will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to the Equipment and keep the Lease in full force and effect.

LESSEE:
City of Bryant

Chris Treat, Mayor

Dec 3, 2025
Date

001-0500-5840 Principal for Loans

January- $15,280.18

February- $15,326.58

001-0500-5850 Interest Expense

January- $1,404.43

February- $1,358.02

January- $15,280.18 + $1,404.43= $16,684.61

February- $15,326.58 + $1,358.02= $16,684.60

Total for January and February Payments= $33,369.21

Amount applied to payment from escrow=$33,282.97

Difference = -$86.24

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0110-5608	162,025.00	Microsoft 365 Government G3 Licenses		162,025.00
001-0110-5608	50,400.00	Pinnacle IT Professional Services Cost		50,400.00
001-0110-5608	15,657.10	Pinnacle IT Managed Services Cost - Courts		15,657.10
				0.00
				0.00

* Revenue Account Numbers start with 4XXX for the last four digits, negative numbers increase revenues and offset expense increases
* Expense Account Numbers start with 5XXX for the last four digits, positive numbers increase expenses and negative numbers decrease expenses
Council adopts the budget by category by department by fund so any budget adjustments that cross categories, depts or funds must be brought to Council.

Reason/Justification for the Adjustment: (Attach any supporting documents) -
As part of our .GOV transition we want to transition to a more secure government account with Microsoft. The annual cost of a G3 Microsoft license is $37.80 a month per user plus an additional $26.75 in additional security and fees, and we are budgeting for 250 accounts to support the number of current employees. We explored staying with Google and migrating to the Google Government suite, but once additional security controls and support was added it became more expensive for less features.
Microsoft 365 G3 licenses would put us onto a secure environment alongside other government clients, and includes additional protections. We are including Proofpoint to manage spam filtering and email backups to protect email, SharePoint, and Teams data, as well as asking Pinnacle to include management of our 365 environment to support the City IT in creating and managing user accounts, which is not currently included in our contract. This totals to $16,202.50 a month, with the chance that the cost could change slightly as we need more or less licenses ($64.55 an employee).
Pinnacle IT will be handling the process of transferring data and setting up the new 365 environment. Their project fees are $50,400, of which 25% must be paid up front ($12,600). The rest is paid upon completion. This is a one-time fee to handle the transition from Google to Microsoft.
We are also looking at bringing Courts into our contract with Pinnacle. The cost per month is $1,565.71 with tax, which is only around $250 more per month then they were paying their previous IT service. Courts has agreed to pay their portion for the rest of the year, with the city taking on the additional $250 per month. After this year the plan is to have the city cover the full amount. Our new monthly cost for Pinnacle IT would be 14,640.84.

Adj Requested by: Philip Plouch Title: IT Support Technician

Dept Multi: IT Department
Date Requested: 2/24/2026

Dept Head Signature:

Approved By:

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0100-5586	$10,000	6A State Basketball Tournament	$50,000	$60,000

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
Bryant High School has been awarded a bid from the Arkansas Activities Association to host the 6A Girls and Boys State Basketball Tournament on March 3-7, 2026, at Hornet Arena. This multi-day, statewide event will bring teams and visitors from across Arkansas to Bryant. The Bryant Chamber is coordinating with local hotels to accommodate attendees, which is expected to increase hotel occupancy and drive additional spending at Bryant restaurants and businesses, generating sales tax revenue. We are suggesting adding $10,000 to our Chamber contract to support this economic development effort.

Adj Requested by: Chris Treat Title Mayor Dept Mayors Office

Date Requested: 2/13/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes (Yes circled)

Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
010-0900-5606	11,370	Placer AI contract increase	58,000	69,370
506-0900-5606	1,370	Placer AI contract increase	89,000	90,370
510-0950-5606	1,370	Placer AI contract increase	92,000	93,370
500-0900-5322	4,000	Water's share of pressure washer	147,800	151,800
510-0950-5322	4,000	Wastewater share of pressure washer	320,000	324,000

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

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

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

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

Placer AI contract increase and water/waste water share of pressure washer

Adj Requested by: Jayla Thurston Title Public Works Admin Dept Public Work

Date Requested: 2/19/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

ORDINANCE NO _____

AN ORDINANCE AUTHORIZING AND PROVIDING PROCEDURES FOR DISCLOSURE AND MANAGEMENT OF POTENTIAL CONFLICTS OF INTEREST

WHEREAS, Arkansas law generally prohibits a municipal employee from being directly or indirectly interested in the profits of any contract for furnishing supplies, equipment, or services to the municipality unless the governing body enacts an ordinance specifically permitting same; and

WHEREAS, the City of Bryant (the "City") is or may become a customer/client of Arvest Bank ("Bank") for municipal investment services; and

WHEREAS, the City's Finance Director has a financial interest in the Bank, which could present a conflict of interest or the appearance thereof; and

WHEREAS, the City desires to establish transparent procedures to authorize, disclose, and manage such potential conflicts of interest under Arkansas law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE CITY OF BRYANT, ARKANSAS:

SECTION 1. Definitions

For purposes of this Ordinance:

(a) **"City"** means the City of Bryant, Arkansas.
(b) **"Employee"** means any employee of the City, including appointed officials, hired staff, or any person holding a position of employment under the City.
(c) **"Bank"** means Arvest Bank or its successors providing banking/depository services to the City.
(d) **"Conflict of Interest"** means any circumstance in which an Employee has a financial interest, employment, or compensation relationship with the Bank that may conflict with the Employee's official duties relating to City banking/depository services.

SECTION 2. Authorization of Contract

Pursuant to Arkansas Code Annotated § 14-42-107, the City hereby authorizes the City to enter into or continue an investment contract with the Bank despite the fact that an Employee of the City has a financial interest in, or receives compensation from the Bank, provided that such interest is disclosed and managed as set forth in Sections 3 and 4 of this ordinance.

SECTION 3. Disclosure of Potential Conflict of Interest

(a) Prior to any City action relating to the selection, retention, renewal, amendment, or administration of the City's investment services with the Bank, the affected Employee shall file a written disclosure statement.

(b) The disclosure statement shall include all relevant financial interests, employment relationships, and a general description of the potential conflict.

SECTION 4. Public Transparency

Any disclosure statements filed under Section 3 shall be retained in the official records of the City and made available for public inspection pursuant to applicable Arkansas public records law.

SECTION 5. Remedies and Enforcement

A violation of this Ordinance may result in administrative action, discipline, or such other remedies as provided by applicable law and City policies.

SECTION 6. Severability

If any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared invalid or unconstitutional for any reason, such declaration shall not affect the remaining portions of this Ordinance.

PASSED and APPROVED this 24th day of February, 2026.

Approved:	Attest:
_____	_____
Mayor Chris Treat	Mark Smith, City Clerk

Disclosure of Potential Conflict of Interest:

Joy Black, Finance Director, has an investment account with Arvest bank but her Investment Advisor is located at the Hot Springs Branch at 4570 Central and does not and will not have any dealings with the City of Bryant investment accounts.

RESOLUTION NO. 2026 -_____

RESOLUTION ACCEPTING PROOF OF RECORD DESTRUCTION AUTHORIZED BY ORDINANCE NO. 2026-1

WHEREAS, The City of Bryant City Council Authorized the destruction of certain records via the authority granted in Ordinance No. 2026-1, adopted January 27, 2026;

WHEREAS, Under that Ordinance, City Policy and State Law, an affidavit from witnessing officials is necessary to certify the destruction of authorized documents occurred; and

WHEREAS, attached hereto are the affidavits of City of Bryant Officials who witnessed and certify that the authorized records were transferred to a Gone for Good Shredding, for destruction by that service within the parameters of their agreement with the City of Bryant; and

WHEREAS, The City Council accepts that the authorized documents have been removed from the possession of the City of Bryant and are thereby destroyed under City Ordinance, City Policy and according to authorizing State Law.

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

Section I. The City Council of the City of Bryant accepts the attached documents as proof of destruction of the approved documents per Ordinance No. 2026-1.

Section 2. Any resolution, resolution section, policy, or directive in conflict with this Resolution is repealed or amended to reflect and achieve the purposes stated herein.

PASSED AND APPROVED this 24th clay of February, 2026.

APPROVED:

Chris Treat. Mayor

ATTEST:

Mark Smith. City Clerk

AFFIDAVIT OF:
JACK MOSELEY
And TABTHA KODER
DESTRUCTION OF CITY RECORDS PER A.C.A 14-59-114

STATE OF ARKANSAS

COUNTY OF SALINE

Before the undersigned, duly qualified, commissioned, and acting in and for said County and State, appeared **Jack Moseley**, City Council Member, Ward 4, Position 1, and **Tabatha Koder,** City of Bryant employee, satisfactorily proven to be the affiants herein, who state the following under oath:

I Jack Moseley am City Council Member, representing Ward 4, Position 1 for the City of Bryant.

I, Tabatha Koder, am a City of Bryant City employee.

I, Tabatha Koder T.K (initials) and Jack Moseley JCM (initials), am providing this affidavit based upon my personal experience and observation and in accordance with Arkansas Code Annotated § 14-59-114, and pursuant to the City of Bryant Record Retention and Destruction Policy as adopted by City Council Resolution 2015-05.

I was personally present for the transfer of certain documents, identified in the attached Exhibit "A" prepared by the City of Bryant Departments Listed, and approved to be destroyed by Ordinance 2026-01, approved on January 27, 2026, to *Gone for Good Shredding*, of 9720 N. Rodney Parham Road, Little Rock, Arkansas, 72227

I, Tabatha Koder T.K (initials) and Jack Moseley JCM (initials), met the representative of *Gone for Good Shredding* at the City of Bryant City Hall, on February 18, 2026, where 39 boxes of city records, as identified in the attached Exhibit "A", were provided

to the representative for destruction in accordance with *Gone for Good Shredding* policy and practice.

IN WITNESS WHEREOF, I hereunto set my hand this 18th day of February 2026.

Jack Moseley

SUBSCRIBED AND SWORN to before me this 18 day of February, 2026.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030

CRYSTAL L. WINKLER
MY COMMISSION EXPIRES
03-10-2030
NOTARY
PUBLIC
COMM. #12375852
SALINE COUNTY - ARKANSAS

-AND-

Tabatha Koder
Tabatha Koder

SUBSCRIBED AND SWORN to before me this 18 day of February, 2026.

Crystal L. Winkler
Notary Public

My commission expires:

3-10-2030

CRYSTAL L. WINKLER
MY COMMISSION EXPIRES
03-10-2030
NOTARY
PUBLIC
COMM. #12375852
SALINE COUNTY - ARKANSAS

Tabatha Koder TK (initials) and Jack Moseley JEM (initials)

2-18-26 9:00 am

ORDINANCE NO. 2026 01 approved

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

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

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

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

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

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

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

PASSED AND APPROVED this_____day of January, 2026.

APPROVED:

_____

Chris Treat, Mayor

ATTEST:

_____

Mark Smith, City Clerk

CITY OF BRYANT, AR

Records Storage Inventory Sheets

2026

Date 1/16/26

Finance Department / Water Department

Department Head Signature _____

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

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

12

28

Less 1

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

GONE FOR GOOD
NAID AAA CERTIFIED

Gone for Good Shredding
9720 N. Rodney Parham Rd. · Little Rock, AR 72227
(501) 228-3827 Service
(501) 228-3815 Billing/Payment

Wed Feb 18, 2026 next:Fri 3/13/26

Off-Site

Ticket # 65026

City of Bryant
Municipal Building-City Hall
210 SW. 3rd St.
Bryant, AR 72022

Contacts
Joy Black (501)943-0318

Directions

Special Instructions

Send Cert & Invoice to CRYSTAL

Routine Instructions

(5) Total Consoles- enter building then to the left
1 console located by front desk-copy room
1 console located in conference room area by door
1 console located up front in conference room
1 console locate in hall by the court/gate
1 console located down hall way-take a right (by copier)

Room	*Description*	*Container*	*Service Item*	*Qty*	*Actual*
	Boxes (count)		Boxes (count)	0.00	
	Weight		Weight	0.00	

Time In: 9:00Am **Time Out:** 9:30AM **Driver:** M. PAGAN **Quantity:** +/-

Service / Comments

Picked up (39) Boxes of MATERIAL FOR SECURE SHREDDING

Gone for Good Shredding hereby certifies that the materials received on the above date will be confidentially handled and destroyed and that the shredded material will then be recycled. A certificate of destruction will be included on your invoice.

X _____

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO. 8**
Resolution 2026-11	**AGENDA DATE:** 2/24/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 2/5/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This is a Resolution approving the purchase of 40 Air Packs and related equipment. Rebecca Kidder secured a FEMA - Assistance to Firefighters Grant that will reimburse us of $363,636.36 of the total $447,039.02. We are using Act 833 funds to cover the remaining balance.

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

Request the approval of the Resolution to purchase 40 Self-Contained Breathing Apparatuses and related equipment for the total cost of $447,039.02. The FEMA Assistance to Firefighters Grant will reimburse us $363,636.36.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE PURCHASE OF FIRE DEPARTMENT EQUIPMENT FOR THE CITY OF BRYANT, ARKANSAS

WHEREAS, the City of Bryant advertised an Invitation to Bid for Fire Department equipment, with bids due on Friday, January 16, 2026; and

WHEREAS, the bids were publicly opened on January 20, 2026, in accordance with applicable procurement requirements; and

WHEREAS, after review of the bids received, Siddons-Martin Emergency Group was determined to be a responsive and responsible bidder whose proposal best meets the needs of the City of Bryant Fire Department; and

WHEREAS, a total amount of $363,636.36 for this purchase will be reimbursed through the awarded Assistance to Firefighters Grant (AFG).

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

SECTION I: The City Council hereby approves the purchase of Fire Department equipment from Siddons-Martin Emergency Group.

SECTION II: The Mayor and/or the City of Bryant Fire Chief, or their designated representatives, are authorized to execute all documents necessary to complete this purchase and comply with Assistance to Firefighters Grant requirements.

SECTION III: The City Council acknowledges that $363,636.36 of the purchase cost will be reimbursed through the Assistance to Firefighters Grant in accordance with grant requirements.

THIS RESOLUTION adopted this 24th day of February, 2026

.

Signed: _____

Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Siddons-Martin Emergency Group
1506 I-35W
Denton, TX, 76201
USA
Phone:

ESTIMATE

DO NOT PAY

Customer Info:
Bryant Fire Dept.
312 ROYA LN
Bryant, AR, 72022-2582
USA

Document Info:
Quote #: 700-0035827
Taken By: Rusty Long
Expiration Date: 04/17/2026

Item #	Description	Quantity / Unit	Unit Price	Amount
355958	3M™ Scott™ Air-Pak™ XD SCBA with PASS + PakTracker QD Regulator and UBESS X8814025305304	40.00 / EA	8,216.80	328,672.00
251668	SCT-SCOTT CARBON CYLINDER & VALVE ASSY CGA 4.5 45 MIN 7100293660 804722-01	80.00 / EA	705.35	56,427.76
240149	AV-3000 HT FACEPIECE 5 STRAP MEDIUM 7012472108 SCT-201215-02	40.00 / EA	326.35	13,054.00
240092	SCT-RIT-PAK III 4.5 LARGE AV RECTUS 7012471718 200954-12	1.00 / EA	3,536.72	3,536.72
241226	SCT-CYLINDER & VALVE ASSY CGA 4.5 60 MIN 7100293661 804723-01	1.00 / EA	785.56	785.56
240020	SCT-SCOTT PAK TRACKER HANDHELD RECEIVER 7012618928 200266-04	1.00 / EA	1,613.62	1,613.62
240034	SCT-PAK TRACKER CHARGER TURCK MOUNT 12V DC 7012471473 200433-01	1.00 / EA	575.30	575.30

Total of All Services

Labor total	$0.00	Shop supplies	$0.00
Parts total	$404,664.96	Sublet total	$0.00
Freight total	$ 0.00	Core charges	$0.00
		Sales tax	$39,960.66

Total: $444,625.62

BRYANT FIRE DEPARTMENT

312 ROYA LN., BRYANT, AR 72022
PHONE: (501) 943-0390 FAX: (501) 943-0982

BRANDON FUTCH
FIRE CHIEF

THOMAS HAMMOND
ASSISTANT CHIEF

Self-Contained Breathing Apparatus(SCBA)

Cost Breakdown

40 SCBAs at $8,216.80 each	Total: $328,672.00
80 Cylinders(Air Bottles) at $705.35 each	Total: $56,427.76
40 Facepieces(Masks) at $326.35 each	Total: $13,054.00
11 Additional Facepieces at $326.35 Each	Total: $3,589.85
1 RIT-PAK III at $3,536.72 each	Total: $3,536.72
1 Cylinder and Valve for RIT-Pak at $785.56 each	Total: $785.56
1 Scott Pak Tracker at $1,613.62 each	Total: $1,613.62
1 Scott Pak Tracker Charger at $575.30	Total: $575.30
	Total: $408,254.81
	Tax at 9.5%: $38,784.21
	Grand Total: $447,039.02

FEMA Assistance to Firefighters Grant Amount: $363,636.36

Total Expense for the City/FD: $83,402.66

City of Bryant Uniform Contract

This Contract made and entered into on the 26th day of February, 2026 by and between the City of Bryant (hereinafter called "THE CITY"), and Siddons-Martin Emergency Group (hereinafter called "THE CONTRACTOR")

Type of Contract: The contract will be a definite-quantity contract with an anticipated beginning date of February 26,2026. **Contract may be voided by either party upon thirty (30) days written notice to the other party.**

Description and Quantity of Goods to be Purchased, Cost, and Estimated Lead Time:

Description	Quantity	Unit Price	Total Amount
3M Scott Air-Pak X3 Pro SCBA with PASS+ PakTracker, QD Regulator	40	$8,216.80	$328,672.00
SCT-Scott Carbon Cylinder and Valve Assembly CGA 4.5 45 Min	80	$705.35	$56,427.76
AV-3000 HT Facepiece 5 Strap, Medium	40	$326.35	$13,054.00
SCT-RIT-PAK III 4.5 Large AV Rectus	11	$3,536.72	$38,903.92
SCT-Cylinder & Valve Assembly CGA 4.5 60 Min	1	$785.56	$785.56
SCT-Scott Pak Tracker Handheld Receiver	1	$1,613.62	$1,613.62
SCT-Pak Tracker Charger Truck Mount 12V DC	1	$575.30	$575.30

TOTAL COST $440,032.16

TOTAL COST INCLUDING ESTIMATED TAX $479,635.05

ORDER LEAD TIME Estimated 10 - 12 weeks

Performance Guaranty: THE CITY may terminate this agreement for deficiencies in service by informing THE CONTRACTOR in writing for the precise nature of the service deficiencies, and giving THE CONTRACTOR 30 days to correct the deficiencies. If THE CITY is still dissatisfied with the service at the end of the 30-day probation, the contract will be terminated.

City of Bryant Uniform Contract

Billing: Invoices shall be delivered to the Finance Department within 30 days of the month billed for. **THE CONTRACTOR must provide copies of their invoices for materials and parts from suppliers when requested.**

Billable work: All work beyond and in addition to the scope of this contract shall be considered billable hours and will require that an estimate for that proposed work be provided to THE CITY representative for consideration and approval obtained prior to work being started. A specific current year Purchase Order (PO) number must be assigned for the work, regardless, the invoice for payment will be submitted within 7 working days after all authorized additional work is completed. An example of a current year PO is 2026009999 for work to be completed in 2026.

THE CITY will not be charged additional work for troubleshooting issues related to the scope of services during normal working hours. Downtimes are to be scheduled and kept to an absolute minimum. All repairs shall be completed in accordance with the highest standards of the industry, skill, workmanship, applicable trade practices, meet warranties and in conformance with all applicable laws, codes and regulations.

Liabilities: THE CONTRACTOR shall hold THE CITY, its officers, elected officials, agents, servants, and employees, harmless from liability of any nature or kind because of use of any copyrighted or un-copyrighted composition, secret, process, patented or unpatented invention, articles or appliances furnished or used under this proposal, and agrees to defend, at his own expense, any and all actions brought against THE CITY because of the unauthorized use of such articles.

Qualifications of THE CONTRACTOR: THE CONTRACTOR may be required, before the award, to show to the complete satisfaction of THE CITY that it has the necessary facilities, ability, and financial resources to provide the service or goods specified. In order to perform work within the Police Department, vendor must have employees complete CJIS training and pass a background check.

Acceptance of Terms: All terms and conditions in this contract are deemed to be accepted by THE CONTRACTOR and incorporated in the contract, except the provision(s) which are expressly excluded by the contract specifications.

City of Bryant MAYOR	THE CONTRACTOR
Signature: _____	Signature: _____
Date:_____	Date:_____