Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: February 28, 2023 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved City Council Minutes - February 6, 2023

- Unapproved Minutes Council Meeting February 6 2023 (postponed from January 31 2023).docx.pdf

Presentations and Announcements

Director's Report

Public Comments

Old Business

New Business

Finance

2. Financial Report - Ending January 31, 2023

Presentation and approval of the 2023 January Year to Date City Financial Report, see attachment.

- 02.16.23 January Year to Date Financial Report.pdf

3. Ordinances - Millage for Real and Personal Property

Ordinance to approve the Real and Personal Property Millage amounts for the City of Bryant, AR, see attachment.

- 02.22.23 Mills Ordinances - Real and Personal.pdf

4. Resolution - Authorizing the Offering of Capital Improvement Revenue Bonds

Approval of a Resolution to authorize the offering of capital improvement revenue bonds; and prescribing other matters pertaining thereto, see attachment, presented by Bond Counsel.

- 02.16.23 Resolution to Authorize Offering Franchise Fee Bonds.pdf

City Attorney

5. Real Estate Ordinance - Sponsored by Councilmembers Meyer and Henson

Ordinance establishing a procedure for the sale, exchange, transfer, purpose, or repurpose of property within the city of Bryant.

- Real_Estate_Ordinance.docx.pdf

6. A&P Tax Ordinance

An ordinance establishing an advertising and promotion commission for the city of Bryant

- ap ordinance 2023.pdf

Police Department

7. Ordinance to Modify Fire & Police Step and Grade

Modify the existing Fire and Police Department's Step & Grade pay structure to be competitive in the marketplace.

- Ordinance to Modify Fire & Police S&G February 2023.docx.pdf
- pd and fire step and grade.pdf

Public Works

8. Update Wastewater Master Plan - Wastewater Master Plan

Discussion only

- bryant task order no 17.pdf

9. Emergency Sanitary Sewer Line Repair - Emergency Repair of Sanitary Sewer Line Repair

Line segment from MH 31281 to MH 31280 and MH 31280 to 31275. The first line segment is to the rear of properties along 412, 406, 318 and Suncrest St. The second segment is to the east of 318 Suncrest St.

10. Disposal of Old Meter Systems - For discussion

Council Comments

Mayor Comments

Adjournments

Bryant City Council City Council Meeting
February 6, 2023 - 6:30 PM
(postponed from January 31 due to weather)
Boswell Municipal Complex - City Hall Court Room
210 SW 3rd Street Bryant, Arkansas
YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

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

Call to Order - Mayor Scott at 6:30 pm

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

APPROVAL OF MINUTES

1. **Approval of the December 14, 2022 Regular Council Meeting Minutes and** [YT 2:50]
2. **Approval of the January 1, 2023 Regular Council Meeting Minutes**
   Motion to approve by Council Member Permenter, Second by Council Member Martin.
   Voice Vote. Motion Passed 8-0.

PRESENTATIONS AND ANNOUNCEMENTS

Dr. Karen Walters, Superintendent, Bryant Public Schools thanked the City of Bryant for the School Research Officer Agreement and added that February 15 is National SRO Day. [YT 2:50]

3. **212 Day Proclamation** [YT 3:50]
   Proclamation declaring February 12, 2023 as "Bryant Hornet Day". See attachment.

4. **Appointment of Council Liaisons and Committee Members** [YT 6:50]
   Jack Moseley appointed as Water/Wastewater Committee Liaison
   Jordan O'Roark appointed as Parks Committee Liaison
   Jon Martin appointed as Planning Commission Liaison
   Ashley O'Roark appointed as Parks Committee Member
   Motion to approve by Council Member Meyer, Second by Council Member Moseley.
   Voice Vote. Motion Passed 8-0.

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

Director Black made comments regarding the City Sale Tax Forecasts, Balance Sheets and the Budget Adjustments. See attachment. [YT 8:05]

5. **Monthly Finance Report** – Ending December 31, 2022 [YT 12:50]

Presentation and Approval of the 2022 December Year to Date City Financial Report.
See attachment. Brief discussion.
Motion to approve by Council Member Roedel, Second by Council Member Henson.
Voice Vote. Motion Passed 8-0.

6. **Budget Adjustments** – For Period ending December 31, 2022 [YT 13:50]
   Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2022 and ending December 31, 2022. See attachment. Brief discussion.
   Motion to approve by Council Member Permenter, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023 - 02**

7. **Encumbrances and Budget Adjustments** – For period ending December 31, 2023 [YT 16:50]
   Resolution providing for the Adoption of an Amended City Budget for the twelve month period beginning January 1, 2023 and ending December 31, 2023. See attachment.
   Motion to approve by Council Member Permenter, Second by Council Member Henson.
   Voice Vote. Motion Passed 8-0.
   - **RESOLUTION 2023 - 03**

City Attorney – presented by Ashley Clancy, City Attorney

8. **City Council and Office of Mayor Code of Conduct 2023** – Request to Add Resolution to Agenda [YT 19:10]
   There was no Motion to add the Resolution to the Agenda.
   Motion to Table the Issue by Council Member Roedel, Second by Council Member Brown.
   Voice Vote. Motion to Table Passed 8-0.

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

9. **Ordinance – Updated Sign Code** – An Ordinance Amending Ordinance [YT 20:30]
   NO. 2012-29 Bryant Sign Code. Requested Update of the Bryant Sign Code. The Sign Code comes recommended by the Bryant Planning commission. See attachments. Highlighted Sign Code demonstrates changes from the existing Code. Brief discussion.
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Brown, Second by Council Member O'Roark.
   Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
   Motion to adopt by Council Member Roedel, Second by Council Member Meyer.
   Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
   Motion Passed 8-0.
   - **ORDINANCE 2023-01**

10. **Updated Electrical Permit and Inspection Rate Changes Due to Increased Costs** – An Ordinance Amending Ordinance NO. 2019-26 Commercial and Residential Electrical Permit Fees. Private Electrical Inspector is increasing his inspection price. The proposed rates reflect those changes. See attachment. Brief discussion. [YT 25:10]
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Meyer, Second by Council Member Brown.
    Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
    Motion to adopt by Council Member Roedel, Second by Council Member Henson.
    Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
    Motion Passed 8-0.

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

- **ORDINANCE 2023-02**

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

11. **Wave of Competitive Bidding with Emergency Clause** - An Ordinance to wave competitive bidding for Concessionaire for Parks. See attached contract. [YT 30:00]
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Martin, Second by Council Member Henson.
Voice vote. Motion Passed 8-0. Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Henson, Second by Council Member Meyer.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.
Motion to approve Emergency Clause by Council Member Roedel, Second by Council Member Henson.
Roll Call Vote. YES: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter, Roedel.
Motion Passed 8-0.
- **ORDINANCE 2023-03**

Council Comments [YT 32:40]

Council Member Henson asked about street repairs on Northlake. City Engineer Ted Taylor stated that he hoped to be finished by the end of February.
Council Member Meyer asked about street lights on the Parkway. Engineer Taylor indicated funding was not in place for lights.
Council Meyer also asked about analytics and cost of the city website. The Mayor indicated that information would be provided.
Council Member Moseley asked when the fiber optic trenches will be filled-in. Engineer Taylor said he would follow-up.
Council Member Moseley asked about the money that the old Bivens Loop Mobile Home Park owes the city. Attorney Clancy stated it is being worked on.

Mayor Comments [YT 40:00]

The next Coffee with the Mayor will be in March.
212 Day is on February 12, 2023.
National SRO Day is February 15, 2023.

Adjournment

Motion to Adjourn by Council Member Martin, second by Council Member Henson.
Adjourned time: 7:11 PM.



Financial Statements
January 2023

General Executive Summary
Revenue & Expenditures

January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,025,515	1,502,126	1,408,296	0	0	0	0	0	0	0	0	0	0	0	1,408,296	(93,830)	16,617,219
Administration	7,359,408	613,284	619,888												619,888	6,604	6,739,520
Community Development	617,250	51,438	65,346												65,346	13,908	551,904
Animal Control	666,502	55,542	57,453												57,453	1,911	609,049
Court	743,420	61,952	36,230												36,230	(25,721)	707,190
Parks	2,441,248	203,437	160,006												160,006	(43,431)	2,281,242
Fire	4,017,705	334,809	331,744												331,744	(3,065)	3,685,961
Police	2,179,982	181,665	137,630												137,630	(44,035)	2,042,352
Total Revenues	18,025,515	1,502,126	1,408,296	-	-	-	-	-	-	-	-	-	-	-	1,408,296	(93,830)	16,617,219
Expenditures:																	
General	18,545,117	1,545,426	1,519,594	-	-	-	-	-	-	-	-	-	-	-	1,519,594	25,832	17,025,522
Administration	1,221,168	101,764	56,607												56,607	45,157	1,164,562
Community Development	759,122	63,260	48,460												48,460	14,800	710,662
Animal Control	860,906	71,742	48,888												48,888	22,854	812,017
Court	693,257	57,771	41,551												41,551	16,221	651,706
Parks	3,204,701	267,058	257,072												257,072	9,987	2,947,629
Fire	5,087,627	423,969	448,642												448,642	(24,673)	4,638,985
Police	6,718,336	559,861	618,375												618,375	(58,513)	6,099,961
Total Expenditures	18,545,117	1,545,426	1,519,594	-	-	-	-	-	-	-	-	-	-	-	1,519,594	25,832	17,025,522
Excess (Deficit) of Revenues over Expenditures	(519,602)	(43,300)	(111,298)	-	-	-	-	-	-	-	-	-	-	-	(111,298)		

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	4,143,775	345,315	337,874												337,874	(7,440)	3,805,901
Total Revenues	4,143,775	345,315	337,874	-	-	-	-	-	-	-	-	-	-	-	337,874	(7,440)	3,805,901
Expenditures:																	
Street	6,820,394	568,366	221,665												221,665	346,701	6,598,729
Total Expenditures	6,820,394	568,366	221,665	-	-	-	-	-	-	-	-	-	-	-	221,665	346,701	6,598,729
Excess (Deficit) of Revenues over Expenditures	(2,676,619)	(223,052)	116,210	-	-	-	-	-	-	-	-	-	-	-	116,210		

Water Executive Summary
Revenue & Expenditures
January 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,156,722	429,727	389,282												389,282	(40,445)	4,767,440
Total Revenues	5,156,722	429,727	389,282	-	-	-	-	-	-	-	-	-	-	-	389,282	(40,445)	4,767,440
Expenditures:																	
500-0900-5XXXs	3,739,647	311,637	163,868												163,868	147,769	3,575,778
500-0900-58XX Capital	4,035,695	336,308	-														
Total Expenditures	7,775,342	647,945	163,868	-	-	-	-	-	-	-	-	-	-	-	163,868	147,769	3,575,778
Excess (Deficit) of Revenues over Expenditures	(2,618,620)	(218,218)	225,414	-	-	-	-	-	-	-	-	-	-	-	225,414		

Wastewater Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	468,970	455,577												455,577	(13,393)	5,172,060
Total Revenues	5,627,637	468,970	455,577	-	-	-	-	-	-	-	-	-	-	-	455,577	(13,393)	5,172,060
Expenditures:																	
510-0950-5XXXs	3,935,060	327,922	273,782												273,782	54,139	3,661,278
510-0950-58XX's Capital	3,881,036	323,420	2,590												2,590	320,830	
Total Expenditures	7,816,095	651,341	276,372	-	-	-	-	-	-	-	-	-	-	-	276,372	374,969	3,661,278
Excess (Deficit) of Revenues over Expenditures	(2,188,458)	(182,372)	179,205	-	-	-	-	-	-	-	-	-	-	-	179,205		

Stormwater Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	25,667	25,932												25,932	265	282,068
515-0140-4XXX ARPA			860,537												860,537		
Total Revenues	308,000	25,667	886,469	-	-	-	-	-	-	-	-	-	-	-	886,469	265	282,068
Expenditures:																	
080-0140-Street Related	647,738	53,978	33,298												33,298	20,680	614,440
515-0140-Capital	1,653,322	137,777	-												-	137,777	
Total Expenditures	2,301,061	191,755	33,298	-	-	-	-	-	-	-	-	-	-	-	33,298	158,457	614,440
Difference																	
Excess (Deficit) of Revenues over Expenditures	(1,993,061)	(166,088)	853,170	-	-	-	-	-	-	-	-	-	-	-	853,170		

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	927,061	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	1,021,873	808,370	903,239	1,033,766	894,179	1,006,970	963,548	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	901,561	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	920,742	1,072,236	1,068,443	1,097,107	1,084,466	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	1,129,225	1,051,411	1,166,069	1,105,701	1,088,135	1,111,557	1,088,240	1,018,661	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	939,761	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	1,056,462	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	1,205,192	1,190,014	1,258,250	1,257,197	1,140,531	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	1,157,716	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432	1,607,146	1,536,274	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	4.90%
2023	1,552,955													
Difference	26,663	(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)	910,657	
	1.75%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	5.15%	

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

1% GF	517,652	0	0	0	0	0	0	0	0	0	0	0	517,652
1/8 Parks	64,706	0	0	0	0	0	0	0	0	0	0	0	64,706
3/8 Fire	194,119	0	0	0	0	0	0	0	0	0	0	0	194,119
4/8 Bond	258,826	0	0	0	0	0	0	0	0	0	0	0	258,826
Animal 10%	51,765	0	0	0	0	0	0	0	0	0	0	0	51,765
Parks 10%	51,765	0	0	0	0	0	0	0	0	0	0	0	51,765
Fire 25%	129,413	0	0	0	0	0	0	0	0	0	0	0	129,413
Police 25%	129,413	0	0	0	0	0	0	0	0	0	0	0	129,413
Street 30%	155,295	0	0	0	0	0	0	0	0	0	0	0	155,295
Total	1,552,955	0	0	0	0	0	0	0	0	0	0	0	1,552,955
Divided by 3	517,652	0	0	0	0	0	0	0	0	0	0	0	517,652
Budgeted at	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	**525,834**	6,310,008
Diff.	(8,182)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(525,834)	(5,792,356)

*below $65000 estimate needed divided by 12

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

January 2023

Updated 2/7/23

Governmental Funds Cash Reserves

ACA 14-403-506

				Days				Liabilities/Donations
	120 days cash = $6.5M					Administration	0	1,808
Funds:	001	Gen Operating Acct	5,288,157	98		Animal Control	334,820	45,284
	002	Sales Tax Fund	3,224,781	60		Parks	218,841	0
	005	Designated Tax	1,758,642	32	Designated Divided into Depts	Fire	496,172	217
			10,271,581	190		Police	708,809	31
Springhill Fire Department (see details below)			(220,071)	-4		GF Totals	1,758,642	
Emergency Telephone Service (See details below)			(420,983)	-8				
Rolled Expenses from 2022 ($463K) Capital			(678,110)	-13				
Parks Projects left fr.2021 Open Air Canada and Master Plan $50K			(134,063)	-2				
Placeholder for General Ledger Software updated 12/31/22			(88,590)	-2				
			8,729,764	161				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	720
2023 Expenses (Act 001-0510-5XXX all)	$	-
Current Balance as of this report ending date	$	220,071

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	$	420,983
2023 Revenue (Act 001-0610-4650)	$	-
2023 Expenses (Act 001-0610-5650)	$	-
Current Balance as of this report ending date	$	420,983

New Position amount deducted manually, start March 19, 2018
Updated paid thru 12/31/2022
$104K owed on Consoles PO 2021004685 $ 316,983

Street Funds:	120 days cash = $1.7M updated 2/7/23					Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	2,700,286				Raintree
	005	Designated Tax	612,852		$1,323,927	Equipment and Vehicles	Northlake
			3,313,138	234	$783,837	Infrast- Storm and Regular	Feasibility Study
		Capital	2,994,050		$886,285.96	Overlays	Unfunded
					$2,994,050	Total Capital	Cambridge
	515	Stormwater Cap Cash	1,775,072				Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322				Crossing Loop
		Difference	121,750				Hanover
							Remington

Utility Cash Reserves

January 2023

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

Funds:					
	500	Water Fund	1,569,119	* Manually minus $2mil transfer for Meters	
	535/550	Impact Fee Funds	322,849		
			1,891,968	138	
Reserved - Fixed Assets Infrastructure		500-0900-5816	3,535,695	257	Meter Change Out Funding still needing to be determined part ARPA
Reserved - Fixed Assets		500-0900-5824	500,000	36	Depreciation Expense Estimate 3368279.03
			4,035,695	142	Rolled Pos 167,416
		Difference		-5	

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

510	Wastewater Fund	768,305		
555	Impact Fee Funds	332,176		
		1,100,481	70	
Reserved - Fixed Assets Infrastructure	510-0950-5816	3,126,237	200	
Reserved - Fixed Assets Equipment	510-0950-5810	254,798	16	
Reserved - Fixed Assets	510-0950-5824	500,000	32	rolled Pos
		3,881,035	137	
	Difference		-67	

	Pooled Cash GL 999	Pooled Cash Bank, 999	on 2/7/23Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	5,288,157	18,297,741	5,289,157	18,639,386	445,347	103,703	(1,000)	96358.72 from 510 9/15/23 DEP0000029
Sales Tax Fund, 002	3,224,781	0	3,224,781	0	0	0	0	DeGray not cashed Check for $113K?
Franchise Fees, 003	3,896,661	0	3,896,661	0	0	0	0	And one for Crist 10/7/22 97037 for $9037.83
Designated Tax Fund, 005	2,340,520	0	2,340,520	0	0	0	0	
ARPA Investments, 007	0	0	1,272,523	1,272,523	0	0	0	Transfered out to Stormwater ARPA
Electronic Fund, 010	0	0	599,593	632,280	32,686	0	0	Includes 3 employee checks, one past
Parks 1/8 Sales Tax, 045	336,238	0	336,238	0	0	0	0	
Animal Control Donation,020	60,568	0	61,068	500	0	0	0	
Act 833 of 1991 Fire, 051	92,240	0	92,240	0	0	0	0	
Fire 3/8 Sales Tax Fire, 055	723,248	0	723,248	0	0	0	0	
Act 918 of 1983 Police, 061	52,595	0	52,595	0	0	0	0	
Act 988 of 1991 Police, 062	32,811	0	32,811	0	0	0	0	
Federal Drug Control PD, 066	0	0	29,255	29,255	0	0	0	
State Drug Control PD, 068	0	0	23,126	23,126	0	0	0	
Act 1256 of 1995 Court, 030	0	0	1	1,838	1,837	0	0	O/S Check to DFA
Act 1809 of 2001 Court, 031	64,933	0	64,933	0	0	0	0	
Street Fund, 080	2,700,286	3,694,947	2,700,286	3,696,032	1,085	0	(0)	O/S Check Darragh Co from 9/9/22
Street Bond 2016 DS, 185	0	0	513,996	513,996	0	0	0	
Street Bond 2016 DSF, 186	0	0	325,793	325,793	0	0	0	
Street Bond Construction, 187	0	0	3,466,848	2,347,230	0	1,119,618	0	STP Grant Reimbursment
LT Govt Capital Assets, 090	0	0	0	0	0	0	0	
2016 SU Bond Spc Red, 110	0	0	17,319	17,319	0	0	0	
2016 SU Bond DSR, 113	0	0	742,409	742,409	0	0	0	
2016 SU Bond Fund, 114	0	0	1,114,140	1,114,140	0	0	0	
LT Govt Debt, 165	0	0	0	0	0	0	0	
2022 Amend 78, 167	0	0	301,526	301,526	0	0	0	Still waiting to Expend and Close This acct
Advert&Promo Cash held, 700	0	0	20,783	20,783	0	0	0	Last bit to transfer to Parks
Water Fund, 500*	1,569,119	3,233,220	1,569,729	3,215,427	23,663	41,456	(610)	
Wastewater Fund, 510	768,305	29,055	768,305	29,055	0	0	0	
Stormwater Cap Fund 515	1,775,072	0	1,775,072	0	0	0	0	
Enterprise Depreciation 525	1,674,403	0	1,674,403	0	0	0	0	
Sub Div Impact Fund 535	27,748	0	27,748	0	0	0	0	
Water Impact Fund 550	295,101	0	295,101	0	0	0	0	
Wastewater Impact Fund 555	332,176	0	332,176	0	0	0	0	
2017 W/WW Bond, 604	0	0	47,223	47,223	0	0	0	
2017 W/WW DSR, 606	0	0	263,057	263,057	0	0	0	
Totals	25,254,963	25,254,963	33,994,666	33,232,900	504,619	1,264,777	(1,610)	

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

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	5,289,157.49	3,224,781.28	3,896,661.19	2,340,519.93	1,272,522.73	599,593.34	336,237.91	16,959,473.87
A10 - Receivables	4,766.52	0.00	0.00	0.00	0.00	0.00	0.00	4,766.52
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-687,736.49	0.00	-687,736.49
Total Asset:	**5,293,924.01**	**3,224,781.28**	**3,896,661.19**	**2,340,519.93**	**1,272,522.73**	**-88,143.15**	**336,237.91**	**16,276,503.90**
Liability								
L01 - Current Liabilities	-490,805.24	0.00	0.00	0.00	0.00	-88,143.15	0.00	-578,948.39
Total Liability:	**-490,805.24**	**0.00**	**0.00**	**0.00**	**0.00**	**-88,143.15**	**0.00**	**-578,948.39**
Equity								
Q30 - Equity	5,896,027.29	3,232,963.68	3,808,152.22	2,348,702.33	2,122,972.15	0.00	337,260.46	17,746,078.13
Total Total Beginning Equity:	**5,896,027.29**	**3,232,963.68**	**3,808,152.22**	**2,348,702.33**	**2,122,972.15**	**0.00**	**337,260.46**	**17,746,078.13**
Total Revenue	1,408,296.15	517,651.60	156,879.27	517,651.60	603.08	0.00	64,706.45	2,665,788.15
Total Expense	1,519,594.19	525,834.00	68,370.30	525,834.00	851,052.50	0.00	65,729.00	3,556,413.99
Revenues Over/Under Expenses	-111,298.04	-8,182.40	88,508.97	-8,182.40	-850,449.42	0.00	-1,022.55	-890,625.84
Total Equity and Current Surplus (Deficit):	**5,784,729.25**	**3,224,781.28**	**3,896,661.19**	**2,340,519.93**	**1,272,522.73**	**0.00**	**336,237.91**	**16,855,452.29**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,293,924.01**	**3,224,781.28**	**3,896,661.19**	**2,340,519.93**	**1,272,522.73**	**-88,143.15**	**336,237.91**	**16,276,503.90**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset									
A01 - Cash & Equivalents		61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
	Total Asset:	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67
Liability									
L01 - Current Liabilities		40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
	Total Liability:	40,422.10	0.00	0.00	0.00	0.00	0.00	0.00	40,422.10
Equity									
Q30 - Equity		20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
	Total Total Beginning Equity:	20,645.63	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	975,646.13
Total Revenue		0.00	0.00	194,119.34	1,342.64	0.00	0.26	0.20	195,462.44
Total Expense		0.00	0.00	197,188.00	0.00	0.00	0.00	0.00	197,188.00
Revenues Over/Under Expenses		0.00	0.00	-3,068.66	1,342.64	0.00	0.26	0.20	-1,725.56
	Total Equity and Current Surplus (Deficit):	20,645.63	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	973,920.57
	Total Liabilities, Equity and Current Surplus (Deficit):	61,067.73	92,240.22	723,247.79	52,594.68	32,810.89	29,255.23	23,126.13	1,014,342.67

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset				
A01 - Cash & Equivalents		1.08	64,933.28	64,934.36
	Total Asset:	1.08	64,933.28	**64,934.36**
Equity				
Q30 - Equity		1.08	70,200.16	70,201.24
	Total Total Beginning Equity:	1.08	70,200.16	**70,201.24**
Total Revenue		19,740.02	2,172.00	21,912.02
Total Expense		19,740.02	7,438.88	27,178.90
Revenues Over/Under Expenses		0.00	-5,266.88	**-5,266.88**
	Total Equity and Current Surplus (Deficit):	1.08	64,933.28	**64,934.36**
	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	64,933.28	**64,934.36**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category		080 - Street Fun	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	187 - 2016 Street Construction Fu	Total
Asset						
A01 - Cash & Equivalents		2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
	Total Asset:	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10
Liability						
L01 - Current Liabilities		-47,986.35	0.00	0.00	0.00	-47,986.35
	Total Liability:	-47,986.35	0.00	0.00	0.00	-47,986.35
Equity						
Q30 - Equity		2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
	Total Total Beginning Equity:	2,632,063.25	459,035.17	324,793.75	3,594,475.82	7,010,367.99
Total Revenue		337,874.48	55,043.74	999.66	8,806.19	402,724.07
Total Expense		221,664.91	83.33	0.00	136,434.37	358,182.61
Revenues Over/Under Expenses		116,209.57	54,960.41	999.66	-127,628.18	44,541.46
	Total Equity and Current Surplus (Deficit):	2,748,272.82	513,995.58	325,793.41	3,466,847.64	7,054,909.45
	Total Liabilities, Equity and Current Surplus (Deficit):	2,700,286.47	513,995.58	325,793.41	3,466,847.64	7,006,923.10

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	17,319.10	742,409.38	1,114,140.18	0.00	301,526.35	20,783.37	2,196,178.38
A30 - Fixed Assets	39,028,178.09	0.00	0.00	0.00	0.00	0.00	0.00	39,028,178.09
A50 - Other Assets	0.00	0.00	0.00	0.00	3,179,816.64	0.00	0.00	3,179,816.64
Total Asset:	**39,028,178.09**	**17,319.10**	**742,409.38**	**1,114,140.18**	**3,179,816.64**	**301,526.35**	**20,783.37**	**44,404,173.11**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	49,416,841.60	0.00	0.00	49,416,841.60
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**49,416,841.60**	**0.00**	**0.00**	**49,475,994.60**
Equity								
Q30 - Equity	39,028,178.09	14,809.51	742,409.38	793,898.31	-46,237,024.96	301,526.35	233,654.64	-5,122,548.68
Total Total Beginning Equity:	**39,028,178.09**	**14,809.51**	**742,409.38**	**793,898.31**	**-46,237,024.96**	**301,526.35**	**233,654.64**	**-5,122,548.68**
Total Revenue	0.00	2,509.59	2,461.35	261,088.87	0.00	0.00	26.77	266,086.58
Total Expense	0.00	0.00	2,461.35	0.00	0.00	0.00	212,898.04	215,359.39
Revenues Over/Under Expenses	**0.00**	**2,509.59**	**0.00**	**261,088.87**	**0.00**	**0.00**	**-212,871.27**	**50,727.19**
Total Equity and Current Surplus (Deficit):	39,028,178.09	17,319.10	742,409.38	1,054,987.18	-46,237,024.96	301,526.35	20,783.37	-5,071,821.49
Total Liabilities, Equity and Current Surplus (Deficit):	39,028,178.09	17,319.10	742,409.38	1,114,140.18	3,179,816.64	301,526.35	20,783.37	44,404,173.11



Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category		500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset									
A01 - Cash & Equivalents		1,569,729.10	768,304.99	1,775,072.22	1,674,403.44	27,747.94	295,101.06	332,175.74	6,442,534.49
A10 - Receivables		586,325.06	125,544.48	0.00	0.00	0.00	0.00	0.00	711,869.54
A30 - Fixed Assets		14,584,327.62	18,470,916.56	1,274,336.73	0.00	0.00	0.00	0.00	34,329,580.91
A50 - Other Assets		0.00	120,946.09	0.00	0.00	0.00	0.00	0.00	120,946.09
	Total Asset:	**16,740,381.78**	**19,485,712.12**	**3,049,408.95**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**41,604,931.03**
Liability									
L01 - Current Liabilities		562,614.16	570,390.91	0.00	0.00	0.00	0.00	0.00	1,133,005.07
L80 - Long Term Liabilities		5,508,396.14	7,462,808.15	0.00	0.00	0.00	0.00	0.00	12,971,204.29
	Total Liability:	**6,071,010.30**	**8,033,199.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,104,209.36**
Equity									
Q30 - Equity		9,962,448.74	11,728,885.03	2,188,872.35	1,674,403.44	27,747.94	295,101.06	332,175.74	26,209,634.30
	Total Total Beginning Equity:	**9,962,448.74**	**11,728,885.03**	**2,188,872.35**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**26,209,634.30**
Total Revenue		870,791.11	0.00	860,536.60	0.00	0.00	0.00	0.00	1,731,327.71
Total Expense		163,868.37	276,371.97	0.00	0.00	0.00	0.00	0.00	440,240.34
Revenues Over/Under Expenses		**706,922.74**	**-276,371.97**	**860,536.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291,087.37**
	Total Equity and Current Surplus (Deficit):	**10,669,371.48**	**11,452,513.06**	**3,049,408.95**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**27,500,721.67**
	Total Liabilities, Equity and Current Surplus (Deficit):	**16,740,381.78**	**19,485,712.12**	**3,049,408.95**	**1,674,403.44**	**27,747.94**	**295,101.06**	**332,175.74**	**41,604,931.03**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	47,222.73	263,057.16	310,279.89
Total Asset:	47,222.73	263,057.16	310,279.89
Equity			
Q30 - Equity	7,815.93	262,250.00	270,065.93
Total Total Beginning Equity:	7,815.93	262,250.00	270,065.93
Total Revenue	39,573.47	807.16	40,380.63
Total Expense	166.67	0.00	166.67
Revenues Over/Under Expenses	39,406.80	807.16	40,213.96
Total Equity and Current Surplus (Deficit):	47,222.73	263,057.16	310,279.89
Total Liabilities, Equity and Current Surplus (Deficit):	47,222.73	263,057.16	310,279.89

Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,955,623.14	(667,465.65)	5,288,157.49
002-0000-1001	Claim on Cash	3,232,963.68	(8,182.40)	3,224,781.28
003-0000-1001	Claim on Cash	3,808,152.22	88,508.97	3,896,661.19
005-0000-1001	Claim on Cash	2,348,702.33	(8,182.40)	2,340,519.93
020-0000-1001	Claim on Cash	60,567.73	0.00	60,567.73
031-0000-1001	Claim on Cash	70,200.16	(5,266.88)	64,933.28
045-0000-1001	Claim on Cash	337,260.46	(1,022.55)	336,237.91
051-0000-1001	Claim on Cash	92,240.22	0.00	92,240.22
055-0000-1001	Claim on Cash	726,316.45	(3,068.66)	723,247.79
061-0000-1001	Claim on Cash	51,252.04	1,342.64	52,594.68
062-0000-1001	Claim on Cash	32,810.89	0.00	32,810.89
080-0000-1001	Claim on Cash	2,638,116.64	62,169.83	2,700,286.47
500-0000-1001	Claim on Cash	1,087,697.76	481,421.34	1,569,119.10
510-0000-1001	Claim on Cash	1,306,325.16	(538,020.17)	768,304.99
515-0000-1001	Claim on Cash	914,535.62	860,536.60	1,775,072.22
525-0000-1001	Claim on Cash	1,674,403.44	0.00	1,674,403.44
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	295,101.06	0.00	295,101.06
555-0000-1001	Claim on Cash	332,175.74	0.00	332,175.74
TOTAL CLAIM ON CASH		24,992,192.68	262,770.67	25,254,963.35
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	18,993,669.19	(695,927.90)	18,297,741.29
999-0000-1021	Cash Sales Tax Fund	0.00	0.00	0.00
999-0000-1022	Cash Franchise Fees Fund	0.00	0.00	0.00
999-0000-1023	Cash Designated Tax Fund	0.00	0.00	0.00
999-0000-1024	Cash Animal Control Donations	0.00	0.00	0.00
999-0000-1025	Cash Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1026	Cash Park 1/8 Sales Tax O & M	0.00	0.00	0.00
999-0000-1027	Cash Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1028	Cash Fire 3/8 Sales Tax	0.00	0.00	0.00
999-0000-1029	Cash Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1030	Cash Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1031	Cash Street Fund	3,545,570.22	149,376.63	3,694,946.85
999-0000-1032	Cash Revenue Water Fund	2,423,897.81	809,321.94	3,233,219.75
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
999-0000-1034	Cash Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1035	Cash Depreciation - WW	0.00	0.00	0.00
999-0000-1036	Cash Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1037	Cash Impact Water	0.00	0.00	0.00
999-0000-1038	Cash Impact WW	0.00	0.00	0.00
TOTAL: Cash in Bank		24,992,192.68	262,770.67	25,254,963.35
TOTAL CASH IN BANK		24,992,192.68	262,770.67	25,254,963.35
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	24,992,192.68	262,770.67	25,254,963.35
TOTAL DUE TO OTHER FUNDS		24,992,192.68	262,770.67	25,254,963.35

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	14,403.54	(8,138.36)	6,265.18
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	6,053.39	(5,344.50)	708.89
510-0000-2001	Accounts Payable Pending	5,284.13	(108,650.73)	(103,366.60)
515-0000-2001	Accounts Payable Pending	147,620.52	(146,876.17)	744.35
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		173,361.58	(269,009.76)	(95,648.18)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(14,403.54)	8,138.36	(6,265.18)
999-0000-1552	Due From Sales Tax Fund	0.00	0.00	0.00
999-0000-1553	Due From Franchise Fees Fund	0.00	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	(6,053.39)	5,344.50	(708.89)
999-0000-1563	Due From Revenue Fund - Water & WW	(5,284.13)	108,650.73	103,366.60
999-0000-1564	Due From Water Operating Fund	(147,620.52)	146,876.17	(744.35)
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	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
		0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(173,361.58)	269,009.76	95,648.18
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	173,361.58	(269,009.76)	(95,648.18)
TOTAL ACCOUNTS PAYABLE		173,361.58	(269,009.76)	(95,648.18)

AP Pending	(95,648.18)	AP Pending	(95,648.18)	Due From Other Funds	(95,648.18)
Due From Other Funds	(95,648.18)	Accounts Payable	(95,648.18)	Accounts Payable	(95,648.18)
Difference	0.00	Difference	0.00	Difference	0.00

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	40,520.82	40,520.82	-267,879.18	86.86 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	38,949.71	38,949.71	-525,050.29	93.09 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**79,470.53**	**79,470.53**	**-792,929.47**	**90.89%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	525,834.00	-5,784,174.00	91.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	-160,416.67	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**540,417.33**	**-5,944,590.67**	**91.67%**
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**7,359,408.00**	**7,359,408.00**	**619,887.86**	**619,887.86**	**-6,739,520.14**	**91.58%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,027,681.78	1,027,681.78	73,201.26	73,201.26	954,480.52	92.88 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	24,637.94	24,637.94	299,400.06	92.40 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-114,364.43	-1,258,008.57	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	145.65	145.65	4,854.35	97.09 %
001-0100-5020	FICA Expense	100,626.76	100,626.76	7,306.95	7,306.95	93,319.81	92.74 %
001-0100-5022	Unemployment Expense	960.00	960.00	230.91	230.91	729.09	75.95 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	395.39	395.39	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	207,001.05	14,894.99	14,894.99	192,106.06	92.80 %
001-0100-5040	Health Insurance Expense	168,005.28	168,005.28	11,571.44	11,571.44	156,433.84	93.11 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	275.00	91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	0.00	9,706.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**509,595.87**	**18,045.10**	**18,045.10**	**491,550.77**	**96.46%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	0.00	0.00	14,383.77	100.00 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	402.95	402.95	7,997.05	95.20 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	330.54	330.54	669.46	66.95 %
001-0100-5112	Utilities - Water	750.00	750.00	61.56	61.56	688.44	91.79 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	403.96	403.96	8,236.28	95.32 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	698.07	698.07	6,741.93	90.62 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	331.42	331.42	4,168.58	92.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**56,830.01**	**2,228.50**	**2,228.50**	**54,601.51**	**96.08%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**0.00**	**0.00**	**3,650.00**	**100.00%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	600.00	600.00	800.00	57.14 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**600.00**	**600.00**	**7,300.00**	**92.41%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	76,212.00	100.00 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	34.00	34.00	2,466.00	98.64 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**34.00**	**34.00**	**99,778.00**	**99.97%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	129.78	129.78	61,310.22	99.79 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**96,290.00**	**129.78**	**129.78**	**96,160.22**	**99.87%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	0.00	0.00	14,520.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**0.00**	**0.00**	**14,620.00**	**100.00%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00	75.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**20,000.00**	**20,000.00**	**70,000.00**	**77.78%**
	Expense Total:	**869,172.11**	**878,697.88**	**41,037.38**	**41,037.38**	**837,660.50**	**95.33%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,480,710.12**	**578,850.48**	**578,850.48**	**-5,901,859.64**	**91.07%**
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	6,093.09	6,093.09	30,406.91	83.31 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	2,030.16	2,030.16	84,044.84	97.64 %
001-0110-5610	Website	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	2,098.60	2,098.60	20,701.40	90.80 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**179,375.00**	**10,221.85**	**10,221.85**	**169,153.15**	**94.30%**
Category: E80 - Fixed Assets							
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5810	Fixed Assets - Equipment	0.00	66,497.09	0.00	0.00	66,497.09	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**101,497.09**	**0.00**	**0.00**	**101,497.09**	**100.00%**
	Expense Total:	**185,375.00**	**286,872.09**	**10,221.85**	**10,221.85**	**276,650.24**	**96.44%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**10,221.85**	**10,221.85**	**276,650.24**	**96.44%**
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**12,153.71**	**12,153.71**	**-77,846.29**	**86.50%**
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	331.67	331.67	-9,668.33	96.68 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	40.00	40.00	-2,960.00	98.67 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	21,525.00	21,525.00	-128,475.00	85.65 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	900.00	900.00	-5,600.00	86.15 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	7,474.48	7,474.48	-82,525.52	91.70 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,160.01	8,160.01	-41,839.99	83.68 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	1,233.00	1,233.00	-58,767.00	97.95 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	315.00	315.00	-2,685.00	89.50 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	1,664.96	1,664.96	-48,335.04	96.67 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	455.00	455.00	-4,545.00	90.90 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	3,029.84	3,029.84	-36,970.16	92.43 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	1,612.88	1,612.88	-1,887.12	53.92 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	4,650.00	4,650.00	-1,850.00	28.46 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	100.00	100.00	-4,400.00	97.78 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	75.00	75.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	1,625.00	1,625.00	-28,375.00	94.58 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**53,191.84**	**53,191.84**	**-474,058.16**	**89.91%**
	Revenue Total:	**617,250.00**	**617,250.00**	**65,345.55**	**65,345.55**	**-551,904.45**	**89.41%**
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	407,986.68	407,986.68	30,978.71	30,978.71	377,007.97	92.41 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	2,318.17	2,318.17	29,007.57	92.60 %
001-0120-5022	Unemployment Expense	420.00	420.00	89.87	89.87	330.13	78.60 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	1,025.45	1,025.45	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	4,588.89	4,588.89	56,260.11	92.46 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	6,014.26	6,014.26	64,078.23	91.42 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**587,873.91**	**45,015.35**	**45,015.35**	**542,858.56**	**92.34%**
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	100.74	100.74	1,219.26	92.37 %
001-0120-5111	Utilities - Gas	240.00	240.00	82.64	82.64	157.36	65.57 %
001-0120-5112	Utilities - Water	200.00	200.00	15.39	15.39	184.61	92.31 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	318.20	4,841.80	93.83 %
001-0120-5120	Insurance - Property	320.00	320.00	0.00	0.00	320.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	0.00	265.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,705.00**	**516.97**	**516.97**	**8,188.03**	**94.06%**
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	345.73	345.73	8,654.27	96.16 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	1,110.41	1,110.41	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**12,093.01**	**1,456.14**	**1,456.14**	**10,636.87**	**87.96%**
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	289.93	289.93	12,010.07	97.64 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**45,300.00**	**289.93**	**289.93**	**45,010.07**	**99.36%**
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**57,700.00**	**57,700.00**	**0.00**	**0.00**	**57,700.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0120-5608	Software - New & Renewals	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Category: E80 - Fixed Assets							
001-0120-5808	Capital Assets - Vehicles	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**12,650.00**	**1,181.33**	**1,181.33**	**11,468.67**	**90.66%**
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**759,121.92**	**48,459.72**	**48,459.72**	**710,662.20**	**93.62%**
Department: 0120 - Planning & Development Surplus (Deficit):		**-141,128.91**	**-141,871.92**	**16,885.83**	**16,885.83**	**158,757.75**	**111.90%**
Department: 0160 - Engineering							
Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	706.71	706.71	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**7,735.00**	**706.71**	**706.71**	**7,028.29**	**90.86%**
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**178.44**	**178.44**	**2,121.56**	**92.24%**
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	7,500.00	7,500.00	945.72	945.72	6,554.28	87.39 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	1,904.81	1,904.81	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**10,613.23**	**2,850.53**	**2,850.53**	**7,762.70**	**73.14%**
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,650.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0160-5808	Capital Assets - Vehicles	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**19,000.00**	**1,611.72**	**1,611.72**	**17,388.28**	**91.52%**
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**55,598.23**	**5,347.40**	**5,347.40**	**50,250.83**	**90.38%**
	Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**5,347.40**	**5,347.40**	**50,250.83**	**90.38%**
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	230.00	230.00	-5,270.00	95.82 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	408.45	408.45	-7,591.55	94.89 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	365.00	365.00	-3,135.00	89.57 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	760.00	760.00	-11,740.00	93.92 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,763.45**	**1,763.45**	**-27,736.55**	**94.02%**
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**3,106.20**	**3,106.20**	**-2,893.80**	**48.23%**
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**-578,419.00**	**91.67%**
	Revenue Total:	**666,502.00**	**666,502.00**	**57,452.65**	**57,452.65**	**-609,049.35**	**91.38%**
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	359,527.79	359,527.79	20,809.73	20,809.73	338,718.06	94.21 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	8,952.17	98,473.83	91.67 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,017.05	1,017.05	10,982.95	91.52 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	1,604.25	1,604.25	26,817.22	94.36 %
001-0200-5022	Unemployment Expense	576.00	576.00	65.47	65.47	510.53	88.63 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	2,698.03	2,698.03	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	3,224.46	3,224.46	53,387.20	94.30 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	4,513.76	77,484.64	94.50 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**665,961.32**	**42,884.92**	**42,884.92**	**623,076.40**	**93.56%**
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	82.13	82.13	4,917.87	98.36 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	0.00	0.00	8,320.00	100.00 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	881.99	881.99	9,118.01	91.18 %
001-0200-5111	Utilities - Gas	480.00	480.00	95.50	95.50	384.50	80.10 %
001-0200-5112	Utilities - Water	500.00	500.00	45.99	45.99	454.01	90.80 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	540.41	540.41	8,959.59	94.31 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	272.54	272.54	4,167.46	93.86 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	187.89	187.89	3,812.11	95.30 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**46,696.00**	**2,106.45**	**2,106.45**	**44,589.55**	**95.49%**
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	365.00	365.00	4,135.00	91.89 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	302.86	302.86	8,397.14	96.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	1,524.59	1,524.59	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**2,192.45**	**2,192.45**	**12,563.45**	**85.14%**
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	0.00	350.00	100.00 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	0.00	0.00	9,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	65.62	65.62	9,071.72	99.28 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**22,087.34**	**65.62**	**65.62**	**22,021.72**	**99.70%**
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	172.75	172.75	2,947.25	94.46 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	825.00	100.00 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**172.75**	**172.75**	**3,772.25**	**95.62%**
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	227.30	227.30	24,772.70	99.09 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**227.30**	**227.30**	**34,772.70**	**99.35%**
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**644.19**	**644.19**	**7,035.81**	**91.61%**
Category: E80 - Fixed Assets							
001-0200-5808	Capital Assets - Vehicles	0.00	60,000.00	535.61	535.61	59,464.39	99.11 %
	Category: E80 - Fixed Assets Total:	**0.00**	**60,000.00**	**535.61**	**535.61**	**59,464.39**	**99.11%**
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**58.89**	**58.89**	**721.11**	**92.45%**
	Expense Total:	**799,618.22**	**860,905.56**	**48,888.18**	**48,888.18**	**812,017.38**	**94.32%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**8,564.47**	**8,564.47**	**202,968.03**	**104.41%**
Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,859.36	22,859.36	-377,140.64	94.29 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	-4,305.16	91.60 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	-21,033.40	91.45 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,235.00	2,235.00	-62,765.00	96.56 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**30,845.64**	**30,845.64**	**-502,054.36**	**94.21%**
Category: R60 - Miscellaneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**5,384.81**	**5,384.81**	**-45,135.19**	**89.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement							
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: R64 - Reimbursement Total:		**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
Revenue Total:		**743,420.00**	**743,420.00**	**36,230.45**	**36,230.45**	**-707,189.55**	**95.13%**
Expense							
Category: E01 - Personnel Expense							
001-0300-5000	Salary Expense	313,669.24	313,669.24	23,744.81	23,744.81	289,924.43	92.43 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	1,745.86	1,745.86	22,288.09	92.74 %
001-0300-5022	Unemployment Expense	420.00	420.00	77.90	77.90	342.10	81.45 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	1,672.61	1,672.61	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	3,637.72	3,637.72	44,423.00	92.43 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	4,997.58	57,989.46	92.07 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	12.21	12.21	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	2,405.18	27,594.82	91.98 %
Category: E01 - Personnel Expense Total:		**502,270.95**	**502,670.95**	**38,293.87**	**38,293.87**	**464,377.08**	**92.38%**
Category: E10 - Building & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	402.94	402.94	5,597.06	93.28 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	330.53	330.53	869.47	72.46 %
001-0300-5112	Utilities - Water	650.00	650.00	61.56	61.56	588.44	90.53 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	91.87	91.87	3,124.13	97.14 %
001-0300-5130	Sanitation	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		**23,646.00**	**23,646.00**	**886.90**	**886.90**	**22,759.10**	**96.25%**
Category: E30 - Supply Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	1,131.84	1,131.84	7,868.16	87.42 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: E30 - Supply Expense Total:		**11,000.00**	**11,000.00**	**1,131.84**	**1,131.84**	**9,868.16**	**89.71%**
Category: E40 - Operations Expense							
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33 %
Category: E40 - Operations Expense Total:		**146,000.00**	**146,000.00**	**975.00**	**975.00**	**145,025.00**	**99.33%**
Category: E55 - Professional Services							
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E55 - Professional Services Total:		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	263.24	2,904.76	91.69 %
Category: E60 - Miscellaneous Expense Total:		**4,440.00**	**4,440.00**	**263.24**	**263.24**	**4,176.76**	**94.07%**
Expense Total:		**692,856.95**	**693,256.95**	**41,550.85**	**41,550.85**	**651,706.10**	**94.01%**
Department: 0300 - Court Surplus (Deficit):		**50,563.05**	**50,163.05**	**-5,320.40**	**-5,320.40**	**-55,483.45**	**110.61%**
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	65,729.00	-723,022.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,419,753.00**	**1,419,753.00**	**118,312.00**	**118,312.00**	**-1,301,441.00**	**91.67%**
Revenue Total:		**1,419,753.00**	**1,419,753.00**	**118,312.00**	**118,312.00**	**-1,301,441.00**	**91.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	429,635.40	429,635.40	31,949.56	31,949.56	397,685.84	92.56 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	56.82	56.82	6,943.18	99.19 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	2,365.35	2,365.35	33,522.07	93.41 %
001-0400-5022	Unemployment Expense	900.00	900.00	96.02	96.02	803.98	89.33 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	18,378.93	18,378.93	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	4,868.05	4,868.05	62,024.49	92.72 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	8,265.05	8,265.05	104,555.01	92.67 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,010.10	1,010.10	9,389.90	90.29 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**919,078.42**	**84,894.30**	**84,894.30**	**834,184.12**	**90.76%**
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,526.00**	**0.00**	**0.00**	**3,526.00**	**100.00%**
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	951.50	951.50	14,048.50	93.66 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	4,815.25	4,815.25	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**24,597.30**	**5,766.75**	**5,766.75**	**18,830.55**	**76.56%**
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**100.00%**
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**2,000.00**	**381.00**	**381.00**	**1,619.00**	**80.95%**
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**0.00**	**0.00**	**41,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	0.00	15,605.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**0.00**	**18,105.00**	**100.00%**
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**10,390.24**	**10,390.24**	**58,409.76**	**84.90%**
Category: E80 - Fixed Assets							
001-0400-5808	Capital Assets - Vehicles	0.00	0.00	1,082.30	1,082.30	-1,082.30	0.00 %
001-0400-5810	Fixed Assets - Equipment	0.00	16,200.00	0.00	0.00	16,200.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**16,200.00**	**1,082.30**	**1,082.30**	**15,117.70**	**93.32%**
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**461.57**	**461.57**	**9,884.43**	**95.54%**
	Expense Total:	**1,080,755.42**	**1,104,252.72**	**102,976.16**	**102,976.16**	**1,001,276.56**	**90.67%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**315,500.28**	**15,335.84**	**15,335.84**	**-300,164.44**	**95.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	270.00	270.00	-9,730.00	97.30 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**270.00**	**270.00**	**-80,730.00**	**99.67%**
	Revenue Total:	**81,000.00**	**81,000.00**	**270.00**	**270.00**	**-80,730.00**	**99.67%**
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	0.00	0.00	1,950.75	100.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**27,450.75**	**0.00**	**0.00**	**27,450.75**	**100.00%**
Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	3,201.04	3,201.04	14,084.09	81.48 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	882.35	882.35	6,117.65	87.40 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	11.37	138.63	92.42 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	167.88	167.88	1,332.12	88.81 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	179.52	179.52	-179.52	0.00 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**33,435.13**	**4,442.16**	**4,442.16**	**28,992.97**	**86.71%**
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**12,100.00**	**0.00**	**0.00**	**12,100.00**	**100.00%**
Category: E80 - Fixed Assets							
001-0410-5816	Capital Assets - Infrastructure	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79 %
	Category: E80 - Fixed Assets Total:	**0.00**	**172,557.80**	**29,700.00**	**29,700.00**	**142,857.80**	**82.79%**
	Expense Total:	**68,700.75**	**245,543.68**	**34,142.16**	**34,142.16**	**211,401.52**	**86.10%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-164,543.68**	**-33,872.16**	**-33,872.16**	**130,671.52**	**79.41%**
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
	Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,000.56	1,000.56	17,743.44	94.66 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	118.57	1,261.43	91.41 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**49,124.00**	**1,119.13**	**1,119.13**	**48,004.87**	**97.72%**
	Expense Total:	**49,124.00**	**49,124.00**	**1,119.13**	**1,119.13**	**48,004.87**	**97.72%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-25,124.00**	**-1,119.13**	**-1,119.13**	**24,004.87**	**95.55%**
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	19,938.75	19,938.75	-315,061.25	94.05 %
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	4,221.50	4,221.50	-49,778.50	92.18 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**389,000.00**	**24,160.25**	**24,160.25**	**-364,839.75**	**93.79%**
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	3,690.00	3,690.00	-40,855.00	91.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	360.00	-17,640.00	98.00 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	65,000.00	65,000.00	-75.00	-75.00	-65,075.00	100.12 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**3,975.00**	**3,975.00**	**-150,020.00**	**97.42%**
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	-849.00	-849.00	-63,849.00	101.35 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,365.00	1,365.00	-36,635.00	96.41 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,119.20	4,119.20	-50,880.80	92.51 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**4,635.20**	**4,635.20**	**-151,364.80**	**97.03%**
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	703.50	703.50	-54,296.50	98.72 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,195.00	2,195.00	-32,805.00	93.73 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	5.00	5.00	-995.00	99.50 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	550.00	550.00	-11,450.00	95.42 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**3,453.50**	**3,453.50**	**-99,546.50**	**96.65%**
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**100.00**	**100.00**	**-4,900.00**	**98.00%**
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**5,100.00**	**5,100.00**	**-93,400.00**	**94.82%**
	Revenue Total:	**905,495.00**	**905,495.00**	**41,423.95**	**41,423.95**	**-864,071.05**	**95.43%**
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	402,102.42	402,102.42	30,246.78	30,246.78	371,855.64	92.48 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	19,010.42	19,010.42	200,289.58	91.33 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	183.47	183.47	4,816.53	96.33 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	3,869.31	3,869.31	44,043.82	91.92 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	218.06	218.06	1,321.94	85.84 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	7,017.44	7,017.44	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	4,626.53	4,626.53	57,728.26	92.58 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,747.79	5,747.79	66,744.93	92.07 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**822,953.06**	**70,919.80**	**70,919.80**	**752,033.26**	**91.38%**
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	1,553.57	1,553.57	53,846.43	97.20 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	101,500.00	4,350.00	4,350.00	97,150.00	95.71 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	3,486.53	3,486.53	51,513.47	93.66 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	15,191.35	15,191.35	229,808.65	93.80 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	6,088.86	6,088.86	31,911.14	83.98 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	370.80	370.80	8,613.20	95.87 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,388.16	1,388.16	20,415.84	93.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	516.76	516.76	5,723.24	91.72 %
001-0430-5120	Insurance - Property	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**647,928.00**	**32,946.03**	**32,946.03**	**614,981.97**	**94.92%**
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	1,607.03	1,607.03	38,392.97	95.98 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	1.00	1.00	999.00	99.90 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**1,608.03**	**1,608.03**	**55,891.97**	**97.20%**
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	600.00	600.00	7,400.00	92.50 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,244.00	1,244.00	5,256.00	80.86 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	483.03	483.03	9,296.97	95.06 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	0.00	1,843.40	100.00 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**31,123.40**	**2,327.03**	**2,327.03**	**28,796.37**	**92.52%**
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	7,105.00	7,105.00	30,895.00	81.30 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	1,731.00	1,731.00	85,269.00	98.01 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	62,220.00	1,520.00	1,520.00	60,700.00	97.56 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E55 - Professional Services Total:	**195,720.00**	**195,720.00**	**10,356.00**	**10,356.00**	**185,364.00**	**94.71%**
Category: E80 - Fixed Assets							
001-0430-5816	Capital Assets - Infrastructure	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
	Expense Total:	**1,762,374.46**	**1,773,224.46**	**118,156.89**	**118,156.89**	**1,655,067.57**	**93.34%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-867,729.46**	**-76,732.94**	**-76,732.94**	**790,996.52**	**91.16%**
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	603.83	603.83	2,896.17	82.75 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	73.54	73.54	982.46	93.04 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**19,556.00**	**677.37**	**677.37**	**18,878.63**	**96.54%**
	Expense Total:	**19,556.00**	**19,556.00**	**677.37**	**677.37**	**18,878.63**	**96.54%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-677.37**	**-677.37**	**12,878.63**	**95.00%**
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	590.66	590.66	-109.34	15.62 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**590.66**	**590.66**	**-109.34**	**15.62%**
Category: R33 - Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**1,540.00**	**-16,460.00**	**91.44%**
Category: R60 - Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	250.00	246.44	246.44	-3.56	1.42 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**246.44**	**246.44**	**-3.56**	**1.42%**
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	197,188.00	-2,169,065.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**328,647.00**	**-3,615,108.00**	**91.67%**
	Revenue Total:	**3,962,705.00**	**3,962,705.00**	**331,024.10**	**331,024.10**	**-3,631,680.90**	**91.65%**
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	194,386.24	194,386.24	2,455,492.36	92.66 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	21,528.35	21,528.35	206,448.71	90.56 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	3,279.01	3,279.01	41,625.79	92.70 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	667.46	667.46	2,332.54	77.75 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	62,693.57	62,693.57	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	576.54	576.54	7,270.98	92.65 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	51,130.28	51,130.28	627,261.30	92.46 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	0.00	-170,000.00	100.00 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,112.08	42,112.08	497,120.88	92.19 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	122.34	122.34	19,877.66	99.39 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %
001-0500-5061	Training Aids	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**394,400.29**	**394,400.29**	**3,928,685.23**	**90.88%**
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	94.05	94.05	56,805.95	99.83 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	3,206.06	3,206.06	36,693.94	91.96 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	1,615.34	1,615.34	3,884.66	70.63 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	376.28	376.28	6,623.72	94.62 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,599.52	1,599.52	26,328.44	94.27 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.79	779.79	9,000.21	92.03 %
001-0500-5120	Insurance - Property	30,530.00	30,530.00	0.00	0.00	30,530.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	105.44	105.44	2,794.56	96.36 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	964.89	964.89	12,535.11	92.85 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**198,137.96**	**8,741.37**	**8,741.37**	**189,396.59**	**95.59%**
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	3,619.23	3,619.23	32,380.77	89.95 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,940.79	2,940.79	39,059.21	93.00 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	18,883.75	18,883.75	2,927.22	13.42 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**117,810.97**	**25,443.77**	**25,443.77**	**92,367.20**	**78.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	489.58	489.58	2,760.42	84.94 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	65,700.00	100.00 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	0.00	0.00	113,420.00	100.00 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**489.58**	**489.58**	**186,730.42**	**99.74%**
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	0.00	2,425.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**0.00**	**0.00**	**13,525.00**	**100.00%**
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77	87.35 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**14,311.23**	**14,311.23**	**98,836.77**	**87.35%**
Category: E80 - Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	8,600.00	8,600.00	714.36	714.36	7,885.64	91.69 %
001-0500-5816	Capital Assets - Infrastructure	0.00	4,440.20	4,489.06	4,489.06	-48.86	-1.10 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**13,040.20**	**5,203.42**	**5,203.42**	**7,836.78**	**60.10%**
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24	99.90 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**52.76**	**52.76**	**51,027.24**	**99.90%**
	Expense Total:	**4,895,676.48**	**5,033,147.65**	**448,642.42**	**448,642.42**	**4,584,505.23**	**91.09%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,070,442.65**	**-117,618.32**	**-117,618.32**	**952,824.33**	**89.01%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**719.60**	**719.60**	**-54,280.40**	**98.69%**
	Revenue Total:	**55,000.00**	**55,000.00**	**719.60**	**719.60**	**-54,280.40**	**98.69%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
	Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**719.60**	**719.60**	**199.19**	**-38.28%**
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	67.14	-712.86	91.39 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**67.14**	**-712.86**	**91.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13 %
Category: R60 - Miscellaneous Revenue Total:		**12,000.00**	**12,000.00**	**6,103.85**	**6,103.85**	**-5,896.15**	**49.13%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**-1,446,043.00**	**91.67%**
Category: R66 - Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:		**33,700.00**	**33,700.00**	**0.00**	**0.00**	**-33,700.00**	**100.00%**
Revenue Total:		**1,648,982.00**	**1,648,982.00**	**137,629.99**	**137,629.99**	**-1,511,352.01**	**91.65%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	205,832.33	205,832.33	2,048,842.06	90.87 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	17,904.42	196,948.58	91.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	1,125.86	1,125.86	63,874.14	98.27 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	15,657.72	15,657.72	174,037.38	91.75 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	628.10	628.10	2,071.90	76.74 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	956.09	956.09	11,492.60	92.32 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	45,234.47	45,234.47	530,613.13	92.14 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	0.00	-155,000.00	100.00 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	34,548.28	34,548.28	440,545.16	92.73 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	804.42	804.42	19,195.58	95.98 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	0.00	0.00	15,480.00	100.00 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	1,801.05	1,801.05	33,198.95	94.85 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: E01 - Personnel Expense Total:		**3,746,292.22**	**3,746,292.22**	**324,492.74**	**324,492.74**	**3,421,799.48**	**91.34%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	15,000.00	19,500.00	1,219.05	1,219.05	18,280.95	93.75 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,208.03	2,208.03	11,783.97	84.22 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	834.53	834.53	265.47	24.13 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	123.33	123.33	1,476.67	92.29 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	392.90	392.90	26,936.02	98.56 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,117.00	3,117.00	44,463.00	93.45 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	105.45	105.45	674.55	86.48 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	249.68	249.68	4,750.32	95.01 %
Category: E10 - Building & Grounds Exp Total:		**117,113.92**	**121,613.92**	**8,249.97**	**8,249.97**	**113,363.95**	**93.22%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	13,040.58	13,040.58	172,959.42	92.99 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	50,000.00	3,336.57	3,336.57	46,663.43	93.33 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	139.78	139.78	14,860.22	99.07 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	34,974.09	34,974.09	3,839.45	9.89 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E20 - Vehicle Expense Total:		**291,250.00**	**300,063.54**	**51,491.02**	**51,491.02**	**248,572.52**	**82.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	631.75	631.75	5,368.25	89.47 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	0.00	19,600.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	0.00	800.00	100.00 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**631.75**	**631.75**	**59,168.25**	**98.94%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	700.00	700.00	1,300.00	65.00 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**700.00**	**700.00**	**11,180.00**	**94.11%**
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
001-0600-5589	Prof Services - Printing	500.00	500.00	30.42	30.42	469.58	93.92 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,500.00**	**30.42**	**30.42**	**7,469.58**	**99.59%**
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	0.00	0.00	46,025.00	100.00 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**0.00**	**0.00**	**85,325.00**	**100.00%**
Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,046.38	2,046.38	24,653.62	92.34 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**2,046.38**	**2,046.38**	**29,153.62**	**93.44%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	95.08 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**45,588.69**	**45,588.69**	**880,704.65**	**95.08%**
Category: E80 - Fixed Assets							
001-0600-5808	Fixed Assets - Vehicles	0.00	0.00	47,313.45	47,313.45	-47,313.45	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**47,313.45**	**47,313.45**	**-47,313.45**	**0.00%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	96.55 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**3,401.74**	**3,401.74**	**95,261.77**	**96.55%**
	Expense Total:	**5,274,334.99**	**5,388,631.53**	**483,946.16**	**483,946.16**	**4,904,685.37**	**91.02%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,739,649.53**	**-346,316.17**	**-346,316.17**	**3,393,333.36**	**90.74%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
	Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	363,002.21	363,002.21	24,428.75	24,428.75	338,573.46	93.27 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	7,014.92	7,014.92	72,985.08	91.23 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	2,331.35	2,331.35	31,558.33	93.12 %
001-0610-5022	Unemployment Expense	840.00	840.00	94.33	94.33	745.67	88.77 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	30,234.16	30,234.16	-14,234.16	-88.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5030	APERS Expense	61,217.17	61,217.17	4,817.16	4,817.16	56,400.01	92.13 %
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	6,498.08	6,498.08	73,370.68	91.86 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**75,418.75**	**75,418.75**	**559,399.07**	**88.12%**
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**0.00**	**0.00**	**67,640.00**	**100.00%**
	Expense Total:	**698,407.82**	**704,407.82**	**75,418.75**	**75,418.75**	**628,989.07**	**89.29%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-75,418.75**	**-75,418.75**	**390,989.07**	**83.83%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
	Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,744.66	374,744.66	32,589.11	32,589.11	342,155.55	91.30 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	799.65	799.65	200.35	20.04 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	2,477.71	2,477.71	26,282.06	91.38 %
001-0620-5022	Unemployment Expense	480.00	480.00	100.19	100.19	379.81	79.13 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	7,838.51	7,838.51	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	7,707.35	7,707.35	82,442.91	91.45 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	0.00	-22,000.00	100.00 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	6,534.86	6,534.86	90,826.90	93.29 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**58,047.38**	**58,047.38**	**544,849.07**	**90.37%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**728.89**	**728.89**	**8,871.11**	**92.41%**
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**614,096.45**	**614,996.45**	**58,776.27**	**58,776.27**	**556,220.18**	**90.44%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-58,776.27**	**-58,776.27**	**263,220.18**	**81.75%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**233.50**	**233.50**	**2,766.50**	**92.22%**
Expense Total:		**10,300.00**	**10,300.00**	**233.50**	**233.50**	**10,066.50**	**97.73%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**233.50**	**233.50**	**10,066.50**	**97.73%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-519,601.53**	**-111,298.04**	**-111,298.04**	**408,303.49**	**78.58%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**517,651.60**	**517,651.60**	**-5,792,356.40**	**91.80%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**517,651.60**	**517,651.60**	**-5,792,356.40**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**525,834.00**	**5,784,174.00**	**91.67%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**525,834.00**	**5,784,174.00**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-8,182.40**	**-8,182.40**	**-8,182.40**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-8,182.40**	**-8,182.40**	**-8,182.40**	**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	150,000.00	150,000.00	10,289.26	10,289.26	-139,710.74	93.14 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	26,168.55	26,168.55	-173,831.45	86.92 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	17,031.12	17,031.12	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	17,679.08	17,679.08	-57,320.92	76.43 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	51,752.64	51,752.64	-548,247.36	91.37 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	31,392.86	31,392.86	-243,607.14	88.58 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	2,565.76	2,565.76	-12,434.24	82.89 %
Category: R50 - Sale of Services Total:		**1,330,000.00**	**1,330,000.00**	**156,879.27**	**156,879.27**	**-1,173,120.73**	**88.20%**
Revenue Total:		**1,330,000.00**	**1,330,000.00**	**156,879.27**	**156,879.27**	**-1,173,120.73**	**88.20%**
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		**175,000.00**	**175,000.00**	**14,583.33**	**14,583.33**	**160,416.67**	**91.67%**
Expense Total:		**175,000.00**	**175,000.00**	**14,583.33**	**14,583.33**	**160,416.67**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):		**1,155,000.00**	**1,155,000.00**	**142,295.94**	**142,295.94**	**-1,012,704.06**	**87.68%**
Department: 0800 - Street							
Expense							
Category: E62 - Intergovernmental Tsfr							
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71 %
Category: E62 - Intergovernmental Tsfr Total:		**649,000.20**	**649,000.20**	**53,786.97**	**53,786.97**	**595,213.23**	**91.71%**
Expense Total:		**649,000.20**	**649,000.20**	**53,786.97**	**53,786.97**	**595,213.23**	**91.71%**
Department: 0800 - Street Total:		**649,000.20**	**649,000.20**	**53,786.97**	**53,786.97**	**595,213.23**	**91.71%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**505,999.80**	**505,999.80**	**88,508.97**	**88,508.97**	**-417,490.83**	**82.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**51,765.16**	**51,765.16**	**-579,236.84**	**91.80%**
	Revenue Total:	**631,002.00**	**631,002.00**	**51,765.16**	**51,765.16**	**-579,236.84**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**578,419.00**	**91.67%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**578,419.00**	**91.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-817.84**	**-817.84**	**-817.84**	**0.00%**
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**51,765.16**	**51,765.16**	**-579,236.84**	**91.80%**
	Revenue Total:	**631,002.00**	**631,002.00**	**51,765.16**	**51,765.16**	**-579,236.84**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**578,419.00**	**91.67%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**578,419.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-817.84**	**-817.84**	**-817.84**	**0.00%**
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**129,412.90**	**129,412.90**	**-1,448,089.10**	**91.80%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,412.90**	**129,412.90**	**-1,448,089.10**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**1,446,043.00**	**91.67%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**1,446,043.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-2,046.10**	**-2,046.10**	**-2,046.10**	**0.00%**
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80 %
	Category: R10 - Taxes - Sales Total:	**1,577,502.00**	**1,577,502.00**	**129,412.90**	**129,412.90**	**-1,448,089.10**	**91.80%**
	Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,412.90**	**129,412.90**	**-1,448,089.10**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**1,446,043.00**	**91.67%**
	Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**1,446,043.00**	**91.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-2,046.10**	**-2,046.10**	**-2,046.10**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80 %
	Category: R10 - Taxes - Sales Total:	**1,893,000.00**	**1,893,000.00**	**155,295.48**	**155,295.48**	**-1,737,704.52**	**91.80%**
	Revenue Total:	**1,893,000.00**	**1,893,000.00**	**155,295.48**	**155,295.48**	**-1,737,704.52**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**157,750.00**	**1,735,250.00**	**91.67%**
	Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**157,750.00**	**1,735,250.00**	**91.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-2,454.52**	**-2,454.52**	**-2,454.52**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,182.40**	**-8,182.40**	**-8,182.40**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	603.08	603.08	603.08	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**603.08**	**603.08**	**603.08**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**603.08**	**603.08**	**603.08**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	0.00	0.00	860,536.60	860,536.60	-860,536.60	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**-860,536.60**	**0.00%**
Category: E85 - Interest Expense							
007-0100-5855	Loss	0.00	0.00	-9,484.10	-9,484.10	9,484.10	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-9,484.10**	**-9,484.10**	**9,484.10**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**851,052.50**	**851,052.50**	**-851,052.50**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**-850,449.42**	**0.00%**
	Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**-850,449.42**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**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	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**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%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**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	1,135.00	1,135.00	-70,115.00	98.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	18,605.02	18,605.02	-311,394.98	94.36 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**19,740.02**	**19,740.02**	**-381,509.98**	**95.08%**
	Revenue Total:	**401,250.00**	**401,250.00**	**19,740.02**	**19,740.02**	**-381,509.98**	**95.08%**
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**394.84**	**4,805.16**	**92.41%**
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	18.12	231.88	92.75 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	16,157.36	92.33 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	10,741.60	129,758.40	92.35 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	14,068.96	92.26 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	26,309.32	92.31 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,837.36	1,837.36	165,312.64	98.90 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	24,033.40	92.44 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	832.86	92.54 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**19,345.18**	**19,345.18**	**376,704.82**	**95.12%**
	Expense Total:	**401,250.00**	**401,250.00**	**19,740.02**	**19,740.02**	**381,509.98**	**95.08%**
	Department: 0300 - Court Surplus (Deficit):	**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%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,172.00**	**2,172.00**	**-33,828.00**	**93.97%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,172.00**	**2,172.00**	**-33,828.00**	**93.97%**
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**7,438.88**	**7,438.88**	**28,561.12**	**79.34%**
	Expense Total:	**36,000.00**	**36,000.00**	**7,438.88**	**7,438.88**	**28,561.12**	**79.34%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-5,266.88**	**-5,266.88**	**-5,266.88**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-5,266.88**	**-5,266.88**	**-5,266.88**	**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	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**64,706.45**	**64,706.45**	**-724,044.55**	**91.80%**
	Revenue Total:	**788,751.00**	**788,751.00**	**64,706.45**	**64,706.45**	**-724,044.55**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**65,729.00**	**723,022.00**	**91.67%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**65,729.00**	**723,022.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,022.55**	**-1,022.55**	**-1,022.55**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,022.55**	**-1,022.55**	**-1,022.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**0.00**	**56,702.05**	**100.00%**
	Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**0.00**	**56,702.05**	**100.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**0.00**	**36,702.05**	**100.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**0.00**	**36,702.05**	**100.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**194,119.34**	**194,119.34**	**-2,172,133.66**	**91.80%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**194,119.34**	**194,119.34**	**-2,172,133.66**	**91.80%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**197,188.00**	**2,169,065.00**	**91.67%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**197,188.00**	**2,169,065.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-3,068.66**	**-3,068.66**	**-3,068.66**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-3,068.66**	**-3,068.66**	**-3,068.66**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**-13,657.36**	**91.05%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**-13,657.36**	**91.05%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**1,342.64**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**1,342.64**	**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	0.00	0.00	-12,000.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
	Revenue Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Fund: 066 - Federal Drug Control Total:		**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R40 - Fines & Forfeitures Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.20**	**0.20**	**0.20**	**0.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.20**	**0.20**	**-2,499.80**	**99.99%**
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**0.20**	**0.20**	**0.20**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**0.20**	**0.20**	**0.20**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	271,720.61	271,720.61	17,806.12	17,806.12	253,914.49	93.45 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	0.00	695.00	100.00 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	1,339.30	1,339.30	19,497.34	93.57 %
080-0140-5022	Unemployment Expense	180.00	180.00	53.47	53.47	126.53	70.29 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	580.45	580.45	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	2,727.94	2,727.94	38,996.94	93.46 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	2,999.50	2,999.50	55,448.24	94.87 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	864.00	864.00	9,136.00	91.36 %
Category: E01 - Personnel Expense Total:		**408,929.87**	**409,029.87**	**26,370.78**	**26,370.78**	**382,659.09**	**93.55%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37 %
Category: E10 - Building & Grounds Exp Total:		**3,024.00**	**3,024.00**	**291.31**	**291.31**	**2,732.69**	**90.37%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	200.52	200.52	6,999.48	97.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	0.00	23,834.56	100.00 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	956.75	956.75	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**1,157.27**	**1,157.27**	**33,877.29**	**96.70%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	1,385.59	1,385.59	16,314.41	92.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**25,400.00**	**1,385.59**	**1,385.59**	**24,014.41**	**94.54%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**0.00**	**6,200.00**	**100.00%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	4,585.22	4,585.22	145,924.78	96.95 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**100,250.00**	**150,760.00**	**4,585.22**	**4,585.22**	**146,174.78**	**96.96%**
Category: E80 - Fixed Assets							
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**100.00%**
	Expense Total:	**614,303.87**	**691,448.43**	**33,790.17**	**33,790.17**	**657,658.26**	**95.11%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**33,790.17**	**33,790.17**	**657,658.26**	**95.11%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**53,002.48**	**53,002.48**	**-402,997.52**	**88.38%**
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	924,000.00	924,000.00	96,374.15	96,374.15	-827,625.85	89.57 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	30,747.85	30,747.85	-413,252.15	93.07 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**127,122.00**	**127,122.00**	**-1,240,878.00**	**90.71%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**157,750.00**	**-1,735,250.00**	**91.67%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,143,775.00**	**4,143,775.00**	**337,874.48**	**337,874.48**	**-3,805,900.52**	**91.85%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	869,963.91	869,963.91	46,333.91	46,333.91	823,630.00	94.67 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
080-0800-5020	FICA Expense	67,317.24	67,317.24	3,473.81	3,473.81	63,843.43	94.84 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	160.83	160.83	1,219.17	88.35 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	21,940.59	21,940.59	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	7,098.39	7,098.39	127,677.57	94.73 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	10,171.28	10,171.28	178,428.36	94.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	0.00	0.00	13,003.13	100.00 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	488.00	488.00	14,512.00	96.75 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,035.88**	**106,899.81**	**106,899.81**	**1,424,136.07**	**93.02%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	2,736.56	2,736.56	32,263.44	92.18 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,164.31	2,164.31	17,835.69	89.18 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	438.75	438.75	2,061.21	82.45 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	41.84	4,958.16	99.16 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	862.02	862.02	13,777.98	94.11 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	476.18	476.18	4,023.82	89.42 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	355.30	355.30	3,144.70	89.85 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	150.56	150.56	3,449.44	95.82 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	102.84	102.84	1,897.16	94.86 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**104,704.96**	**7,328.36**	**7,328.36**	**97,376.60**	**93.00%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	3,944.32	3,944.32	66,055.68	94.37 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	90,000.00	2,195.98	2,195.98	87,804.02	97.56 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	24,244.02	24,244.02	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	1,467.77	1,467.77	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**223,822.50**	**31,852.09**	**31,852.09**	**191,970.41**	**85.77%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	10,674.72	10,674.72	29,325.36	73.31 %
080-0800-5322	Supplies - Operating	242,448.00	245,472.74	7,175.89	7,175.89	238,296.85	97.08 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,121.89	2,121.89	97,878.19	97.88 %
080-0800-5350	Postage Expense	504.00	504.00	0.00	0.00	504.00	100.00 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**391,976.90**	**19,972.50**	**19,972.50**	**372,004.40**	**94.90%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	0.00	5,283.00	100.00 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,082.76	4,082.76	220,734.24	98.18 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**4,082.76**	**4,082.76**	**288,017.24**	**98.60%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	492.98	492.98	3,007.06	85.92 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	0.00	0.00	153,790.00	100.00 %
080-0800-5586	Prof Services - Other	190,000.00	190,000.00	4,500.00	4,500.00	185,500.00	97.63 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**328,500.04**	**362,290.04**	**4,992.98**	**4,992.98**	**357,297.06**	**98.62%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	48,465.00	100.00 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	147.74	-147.74	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**147.74**	**147.74**	**53,817.26**	**99.73%**
Category: E80 - Fixed Assets							
080-0800-5808	Capital Assets - Vehicles	346,000.00	297,500.00	0.00	0.00	297,500.00	100.00 %
080-0800-5810	Fixed Assets - Equipment	473,000.00	932,426.88	0.00	0.00	932,426.88	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5816	Capital Assets - Infrastructure	269,000.00	814,569.11	12,598.50	12,598.50	801,970.61	98.45 %
080-0800-5828	Projects	0.00	238,268.25	0.00	0.00	238,268.25	100.00 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,282,764.24**	**12,598.50**	**12,598.50**	**2,270,165.74**	**99.45%**
	Category: E90 - Construction Projects						
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**0.00**	**0.00**	**886,285.96**	**100.00%**
	Expense Total:	**4,603,941.04**	**6,128,945.48**	**187,874.74**	**187,874.74**	**5,941,070.74**	**96.93%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**149,999.74**	**149,999.74**	**2,135,170.22**	**107.56%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**116,209.57**	**116,209.57**	**2,792,828.48**	**104.34%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
	Category: R62 - Intergovernmental Tsfrs						
110-0100-4623	Xfer from Other Fund	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**2,461.35**	**0.00%**
	Category: R85 - Interest Revenue						
110-0100-4855	Gain on Investment	0.00	0.00	48.24	48.24	48.24	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**48.24**	**48.24**	**48.24**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,509.59**	**2,509.59**	**2,509.59**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,509.59**	**2,509.59**	**2,509.59**	**0.00%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,509.59**	**2,509.59**	**2,509.59**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
	Category: R85 - Interest Revenue						
113-0100-4850	Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**2,461.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**2,461.35**	**0.00%**
Expense							
	Category: E62 - Intergovernmental Tsfr						
113-0100-5626	Xfer to other fund	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**-2,461.35**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**-2,461.35**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0100 - Administration							
Revenue							
	Category: R10 - Taxes - Sales						
114-0100-4610	Loan Proceeds	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**258,825.80**	**258,825.80**	**258,825.80**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**258,825.80**	**258,825.80**	**258,825.80**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**258,825.80**	**258,825.80**	**258,825.80**	**0.00%**
Department: 0400 - Parks							
Revenue							
	Category: R85 - Interest Revenue						
114-0400-4850	Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,263.07**	**2,263.07**	**2,263.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,263.07**	**2,263.07**	**2,263.07**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**2,263.07**	**2,263.07**	**2,263.07**	**0.00%**
	Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**261,088.87**	**261,088.87**	**261,088.87**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**53,786.97**	**53,786.97**	**53,786.97**	**0.00%**
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,256.77**	**1,256.77**	**1,256.77**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**55,043.74**	**55,043.74**	**55,043.74**	**0.00%**
Expense							
Category: E72 - Bond Expense							
185-0800-5724	Bond Fees	0.00	0.00	83.33	83.33	-83.33	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**83.33**	**83.33**	**-83.33**	**0.00%**
Expense Total:		**0.00**	**0.00**	**83.33**	**83.33**	**-83.33**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**54,960.41**	**54,960.41**	**54,960.41**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**0.00**	**0.00**	**54,960.41**	**54,960.41**	**54,960.41**	**0.00%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Total:		**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**8,806.19**	**8,806.19**	**8,806.19**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**8,806.19**	**8,806.19**	**8,806.19**	**0.00%**
Expense							
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00 %
Category: E90 - Construction Projects Total:		**0.00**	**0.00**	**136,434.37**	**136,434.37**	**-136,434.37**	**0.00%**
Expense Total:		**0.00**	**0.00**	**136,434.37**	**136,434.37**	**-136,434.37**	**0.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**-127,628.18**	**-127,628.18**	**-127,628.18**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):		**0.00**	**0.00**	**-127,628.18**	**-127,628.18**	**-127,628.18**	**0.00%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	1,800.00	-18,200.00	91.00 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,304.00	20,304.00	-223,696.00	91.68 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,828.00	3,828.00	-40,172.00	91.30 %
Category: R50 - Sale of Services Total:		**308,000.00**	**308,000.00**	**25,932.00**	**25,932.00**	**-282,068.00**	**91.58%**
Revenue Total:		**308,000.00**	**308,000.00**	**25,932.00**	**25,932.00**	**-282,068.00**	**91.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Expense Total:		**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**0.00**	**25,932.00**	**25,932.00**	**25,932.00**	**0.00%**
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,403.75	8,403.75	-104,096.25	92.53 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,622.00	3,622.00	-34,878.00	90.59 %
500-0900-4536	Penalties	150,000.00	150,000.00	19,750.79	19,750.79	-130,249.21	86.83 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	150.00	150.00	-1,850.00	92.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,875.00	1,875.00	-4,654.00	71.28 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,355.60	3,355.60	-36,244.40	91.53 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	24,276.00	24,276.00	-74,461.00	75.41 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,851.85	1,851.85	-30,148.15	94.21 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,515.00	1,515.00	-25,985.00	94.49 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	281,107.19	281,107.19	-4,041,892.81	93.50 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	4,025.00	4,025.00	-12,975.00	76.32 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	28,079.64	28,079.64	-241,920.36	89.60 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	-3,881.70	89.11 %
Category: R50 - Sale of Services Total:		**5,121,722.00**	**5,121,722.00**	**378,486.12**	**378,486.12**	**-4,743,235.88**	**92.61%**
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	0.00	0.00	124.00	124.00	124.00	0.00 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		**35,000.00**	**35,000.00**	**124.00**	**124.00**	**-34,876.00**	**99.65%**
Category: R62 - Intergovernmental Tsfrs							
500-0900-4623	Xtrf to Other	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**10,672.00**	**10,672.00**	**10,672.00**	**0.00%**
Revenue Total:		**5,156,722.00**	**5,156,722.00**	**389,282.12**	**389,282.12**	**-4,767,439.88**	**92.45%**
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	771,038.69	771,038.69	41,848.36	41,848.36	729,190.33	94.57 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,853.53	1,853.53	26,971.47	93.57 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	3,288.56	3,288.56	57,748.02	94.61 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	135.68	135.68	944.32	87.44 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	15,059.57	15,059.57	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	6,545.90	6,545.90	113,940.34	94.57 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	8,894.39	8,894.39	139,482.37	94.01 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	50.00	850.00	94.44 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	0.00	0.00	9,809.38	100.00 %
500-0900-5060	Travel & Training Expense	9,150.00	9,150.00	0.00	0.00	9,150.00	100.00 %
Category: E01 - Personnel Expense Total:		**1,374,320.65**	**1,389,392.65**	**94,908.99**	**94,908.99**	**1,294,483.66**	**93.17%**
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	271.01	271.01	5,728.99	95.48 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	341.42	341.42	47,658.58	99.29 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	376.43	376.43	5,623.57	93.73 %
500-0900-5112	Utilities - Water	300.00	300.00	22.86	22.86	277.14	92.38 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	599.89	599.89	8,148.11	93.14 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	930.51	930.51	9,629.49	91.19 %
500-0900-5120	Insurance - Property	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
500-0900-5130	Sanitation	1,692.00	1,692.00	355.28	355.28	1,336.72	79.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17	93.14 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**115,300.00**	**3,000.23**	**3,000.23**	**112,299.77**	**97.40%**
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,932.13	3,932.13	54,567.87	93.28 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	7,927.73	7,927.73	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**11,859.86**	**11,859.86**	**92,740.14**	**88.66%**
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
500-0900-5322	Supplies - Operating	108,000.00	108,000.00	6,550.82	6,550.82	101,449.18	93.93 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	0.00	0.00	1,260,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,376,400.00**	**6,550.82**	**6,550.82**	**1,369,849.18**	**99.52%**
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	10,459.85	10,459.85	109,540.15	91.28 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	90.00	90.00	73,770.00	99.88 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	26,928.00	26,928.00	243,072.00	90.03 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**37,477.85**	**37,477.85**	**427,882.15**	**91.95%**
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	0.00	0.00	75,400.00	100.00 %
	Category: E55 - Professional Services Total:	**84,800.00**	**84,800.00**	**0.00**	**0.00**	**84,800.00**	**100.00%**
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	37.00	37.00	-37.00	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	54,610.00	54,610.00	0.00	0.00	54,610.00	100.00 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**61,610.00**	**143.16**	**143.16**	**61,466.84**	**99.77%**
Category: E62 - Intergovernmental Tsfr							
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**31,983.96**	**3,558.52**	**3,558.52**	**28,425.44**	**88.87%**
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	150,000.00	3,535,695.03	0.00	0.00	3,535,695.03	100.00 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,035,695.03**	**0.00**	**0.00**	**4,035,695.03**	**100.00%**
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,368.94**	**6,368.94**	**81,220.06**	**92.73%**
	Expense Total:	**4,389,646.61**	**7,787,730.64**	**163,868.37**	**163,868.37**	**7,623,862.27**	**97.90%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**225,413.75**	**225,413.75**	**2,856,422.39**	**108.57%**
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	449,076.99	449,076.99	-5,114,710.01	91.93 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,500.00	1,500.00	-12,250.00	89.09 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**450,576.99**	**450,576.99**	**-5,126,960.01**	**91.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	5,000.00	5,000.00	-45,000.00	90.00 %
Category: R60 - Miscellaneous Revenue Total:		**50,100.00**	**50,100.00**	**5,000.00**	**5,000.00**	**-45,100.00**	**90.02%**
Revenue Total:		**5,627,637.00**	**5,627,637.00**	**455,576.99**	**455,576.99**	**-5,172,060.01**	**91.90%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	0.00	0.00	4,064,000.00	100.00 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**4,114,000.00**	**4,114,000.00**	**0.00**	**0.00**	**4,114,000.00**	**100.00%**
Expense Total:		**4,114,000.00**	**4,114,000.00**	**0.00**	**0.00**	**4,114,000.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**1,513,637.00**	**1,513,637.00**	**455,576.99**	**455,576.99**	**-1,058,060.01**	**69.90%**
Fund: 500 - Water Fund Surplus (Deficit):		**2,280,712.39**	**-1,117,371.64**	**706,922.74**	**706,922.74**	**1,824,294.38**	**163.27%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**4,064,000.00**	**4,064,000.00**	**0.00**	**0.00**	**-4,064,000.00**	**100.00%**
Revenue Total:		**4,064,000.00**	**4,064,000.00**	**0.00**	**0.00**	**-4,064,000.00**	**100.00%**
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	74,455.22	74,455.22	1,044,134.42	93.34 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	17,233.00	189,563.00	91.67 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	11,749.98	11,749.98	73,250.02	86.18 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	6,460.33	6,460.33	98,109.86	93.82 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	268.90	268.90	1,111.10	80.51 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	23,920.59	23,920.59	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	13,200.25	13,200.25	196,213.50	93.70 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	15,447.33	15,447.33	256,609.95	94.32 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	0.00	0.00	18,934.38	100.00 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: E01 - Personnel Expense Total:		**2,045,541.24**	**2,047,541.24**	**162,735.60**	**162,735.60**	**1,884,805.64**	**92.05%**
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	232.56	232.56	9,367.44	97.58 %
510-0950-5110	Utilities - Electric	420,000.00	420,000.00	37,790.19	37,790.19	382,209.81	91.00 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	387.02	387.02	2,480.98	86.51 %
510-0950-5112	Utilities - Water	276.00	276.00	10,044.11	10,044.11	-9,768.11	-3,539.17 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	599.89	599.89	8,064.11	93.08 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	802.95	802.95	8,557.05	91.42 %
510-0950-5120	Insurance - Property	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
510-0950-5130	Sanitation	130,000.00	130,000.00	7,511.74	7,511.74	122,488.26	94.22 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	150.56	150.56	1,349.44	89.96 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	102.83	102.83	1,397.17	93.14 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		**617,768.00**	**617,768.00**	**57,621.85**	**57,621.85**	**560,146.15**	**90.67%**
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,932.13	3,932.13	71,067.87	94.76 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	60,000.00	92.97	92.97	59,907.03	99.85 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	56.23	56.23	10,743.77	99.48 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	19,392.74	19,392.74	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	4,058.64	4,058.64	441.36	9.81 %
Category: E20 - Vehicle Expense Total:		**162,300.00**	**166,820.07**	**27,532.71**	**27,532.71**	**139,287.36**	**83.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
510-0950-5322	Supplies - Operating	240,000.00	240,000.00	6,068.05	6,068.05	233,931.95	97.47 %
510-0950-5324	Supplies - Chemicals	198,000.00	198,000.00	1,181.79	1,181.79	196,818.21	99.40 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	5,645.00	5,645.00	30,355.00	84.32 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**483,200.00**	**12,894.84**	**12,894.84**	**470,305.16**	**97.33%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	0.00	0.00	36,780.00	100.00 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	155.00	155.00	14,845.00	98.97 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**155.00**	**155.00**	**55,625.00**	**99.72%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	95,400.00	95,400.00	648.42	648.42	94,751.58	99.32 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
	Category: E55 - Professional Services Total:	**109,600.00**	**109,600.00**	**648.42**	**648.42**	**108,951.58**	**99.41%**
Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	70,240.00	100.00 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	106.16	-106.16	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**106.16**	**106.16**	**74,133.84**	**99.86%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**120,000.00**	**100.00%**
Category: E72 - Bond Expense							
510-0950-5722	Bond Principal Payment	105,838.51	105,838.51	0.00	0.00	105,838.51	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,792.88	4,792.88	62,207.08	92.85 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**172,838.47**	**4,792.88**	**4,792.88**	**168,045.59**	**97.23%**
Category: E80 - Fixed Assets							
510-0950-5810	Capital Assets - Equipment	180,000.00	254,798.80	0.00	0.00	254,798.80	100.00 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	3,206,236.78	2,589.79	2,589.79	3,203,646.99	99.92 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,961,035.58**	**2,589.79**	**2,589.79**	**3,958,445.79**	**99.93%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**7,294.72**	**7,294.72**	**80,294.28**	**91.67%**
	Expense Total:	**6,853,039.71**	**7,896,412.36**	**276,371.97**	**276,371.97**	**7,620,040.39**	**96.50%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**-276,371.97**	**-276,371.97**	**3,556,040.39**	**92.79%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**-276,371.97**	**-276,371.97**	**3,556,040.39**	**92.79%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R60 - Miscellaneous Revenue							
515-0140-4600	Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**860,536.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**860,536.60**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Capital Assets - Infrastructure	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**2,438,322.25**	**0.00**	**0.00**	**2,438,322.25**	**100.00%**
Expense Total:		**0.00**	**2,438,322.25**	**0.00**	**0.00**	**2,438,322.25**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-2,438,322.25**	**860,536.60**	**860,536.60**	**3,298,858.85**	**135.29%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-2,438,322.25**	**860,536.60**	**860,536.60**	**3,298,858.85**	**135.29%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Revenue Total:		**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Department: 0950 - Wastewater Total:		**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Fund: 525 - Depreciation - WW Total:		**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Revenue Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 0900 - Water Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 550 - Impact - Water Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Revenue Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 0950 - Wastewater Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 555 - Impact - WW Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**39,550.22**	**39,550.22**	**39,550.22**	**0.00%**
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**23.25**	**23.25**	**23.25**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**39,573.47**	**39,573.47**	**39,573.47**	**0.00%**
Expense							
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees	0.00	0.00	166.67	166.67	-166.67	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**0.00**	**166.67**	**166.67**	**-166.67**	**0.00%**
Expense Total:		**0.00**	**0.00**	**166.67**	**166.67**	**-166.67**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**39,406.80**	**39,406.80**	**39,406.80**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**39,406.80**	**39,406.80**	**39,406.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	807.16	807.16	807.16	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
700-0150-4850	Interest Revenue	0.00	0.00	26.77	26.77	26.77	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**26.77**	**26.77**	**26.77**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**26.77**	**26.77**	**26.77**	**0.00%**
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	0.00	0.00	212,898.04	212,898.04	-212,898.04	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**212,898.04**	**212,898.04**	**-212,898.04**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**212,898.04**	**212,898.04**	**-212,898.04**	**0.00%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-212,871.27**	**-212,871.27**	**-212,871.27**	**0.00%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-212,871.27**	**-212,871.27**	**-212,871.27**	**0.00%**
	Report Surplus (Deficit):	**-614,794.99**	**-9,813,028.94**	**528,951.70**	**528,951.70**	**10,341,980.64**	**105.39%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	79,470.53	79,470.53	-792,929.47	90.89%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	540,417.33	-5,944,590.67	91.67%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**7,359,408.00**	**7,359,408.00**	**619,887.86**	**619,887.86**	**-6,739,520.14**	**91.58%**
Expense						
E01 - Personnel Expense	509,103.87	509,595.87	18,045.10	18,045.10	491,550.77	96.46%
E10 - Building & Grounds Exp	47,446.24	56,830.01	2,228.50	2,228.50	54,601.51	96.08%
E20 - Vehicle Expense	4,000.00	3,650.00	0.00	0.00	3,650.00	100.00%
E30 - Supply Expense	7,900.00	7,900.00	600.00	600.00	7,300.00	92.41%
E40 - Operations Expense	99,812.00	99,812.00	34.00	34.00	99,778.00	99.97%
E55 - Professional Services	96,290.00	96,290.00	129.78	129.78	96,160.22	99.87%
E60 - Miscellaneous Expense	14,620.00	14,620.00	0.00	0.00	14,620.00	100.00%
E68 - Donation Expense	90,000.00	90,000.00	20,000.00	20,000.00	70,000.00	77.78%
Expense Total:	**869,172.11**	**878,697.88**	**41,037.38**	**41,037.38**	**837,660.50**	**95.33%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,480,710.12**	**578,850.48**	**578,850.48**	**-5,901,859.64**	**91.07%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
E60 - Miscellaneous Expense	179,375.00	179,375.00	10,221.85	10,221.85	169,153.15	94.30%
E80 - Fixed Assets	0.00	101,497.09	0.00	0.00	101,497.09	100.00%
Expense Total:	**185,375.00**	**286,872.09**	**10,221.85**	**10,221.85**	**276,650.24**	**96.44%**
Department: 0110 - Information Technology Total:	**185,375.00**	**286,872.09**	**10,221.85**	**10,221.85**	**276,650.24**	**96.44%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	90,000.00	90,000.00	12,153.71	12,153.71	-77,846.29	86.50%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	53,191.84	53,191.84	-474,058.16	89.91%
Revenue Total:	**617,250.00**	**617,250.00**	**65,345.55**	**65,345.55**	**-551,904.45**	**89.41%**
Expense						
E01 - Personnel Expense	586,823.91	587,873.91	45,015.35	45,015.35	542,858.56	92.34%
E10 - Building & Grounds Exp	8,705.00	8,705.00	516.97	516.97	8,188.03	94.06%
E20 - Vehicle Expense	12,400.00	12,093.01	1,456.14	1,456.14	10,636.87	87.96%
E30 - Supply Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
E40 - Operations Expense	45,300.00	45,300.00	289.93	289.93	45,010.07	99.36%
E55 - Professional Services	57,700.00	57,700.00	0.00	0.00	57,700.00	100.00%
E60 - Miscellaneous Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	1,181.33	11,468.67	90.66%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**759,121.92**	**48,459.72**	**48,459.72**	**710,662.20**	**93.62%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-141,871.92**	**16,885.83**	**16,885.83**	**158,757.75**	**111.90%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	7,735.00	706.71	706.71	7,028.29	90.86%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.44	178.44	2,121.56	92.24%
E20 - Vehicle Expense	10,400.00	10,613.23	2,850.53	2,850.53	7,762.70	73.14%
E30 - Supply Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	10,650.00	100.00%
E80 - Fixed Assets	19,000.00	19,000.00	1,611.72	1,611.72	17,388.28	91.52%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**55,598.23**	**5,347.40**	**5,347.40**	**50,250.83**	**90.38%**
Department: 0160 - Engineering Total:	**58,785.00**	**55,598.23**	**5,347.40**	**5,347.40**	**50,250.83**	**90.38%**
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,763.45	1,763.45	-27,736.55	94.02%
R40 - Fines & Forfeitures	6,000.00	6,000.00	3,106.20	3,106.20	-2,893.80	48.23%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	52,583.00	-578,419.00	91.67%
Revenue Total:	**666,502.00**	**666,502.00**	**57,452.65**	**57,452.65**	**-609,049.35**	**91.38%**
Expense						
E01 - Personnel Expense	665,161.32	665,961.32	42,884.92	42,884.92	623,076.40	93.56%
E10 - Building & Grounds Exp	46,696.00	46,696.00	2,106.45	2,106.45	44,589.55	95.49%
E20 - Vehicle Expense	14,405.90	14,755.90	2,192.45	2,192.45	12,563.45	85.14%
E30 - Supply Expense	21,950.00	22,087.34	65.62	65.62	22,021.72	99.70%
E40 - Operations Expense	3,945.00	3,945.00	172.75	172.75	3,772.25	95.62%
E55 - Professional Services	35,000.00	35,000.00	227.30	227.30	34,772.70	99.35%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
E72 - Bond Expense	7,680.00	7,680.00	644.19	644.19	7,035.81	91.61%
E80 - Fixed Assets	0.00	60,000.00	535.61	535.61	59,464.39	99.11%
E85 - Interest Expense	780.00	780.00	58.89	58.89	721.11	92.45%
Expense Total:	**799,618.22**	**860,905.56**	**48,888.18**	**48,888.18**	**812,017.38**	**94.32%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-194,403.56**	**8,564.47**	**8,564.47**	**202,968.03**	**104.41%**
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	30,845.64	30,845.64	-502,054.36	94.21%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,384.81	5,384.81	-45,135.19	89.34%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Revenue Total:	**743,420.00**	**743,420.00**	**36,230.45**	**36,230.45**	**-707,189.55**	**95.13%**
Expense						
E01 - Personnel Expense	502,270.95	502,670.95	38,293.87	38,293.87	464,377.08	92.38%
E10 - Building & Grounds Exp	23,646.00	23,646.00	886.90	886.90	22,759.10	96.25%
E30 - Supply Expense	11,000.00	11,000.00	1,131.84	1,131.84	9,868.16	89.71%
E40 - Operations Expense	146,000.00	146,000.00	975.00	975.00	145,025.00	99.33%
E55 - Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	263.24	4,176.76	94.07%
Expense Total:	**692,856.95**	**693,256.95**	**41,550.85**	**41,550.85**	**651,706.10**	**94.01%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**50,163.05**	**-5,320.40**	**-5,320.40**	**-55,483.45**	**110.61%**
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	118,312.00	-1,301,441.00	91.67%
Revenue Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**118,312.00**	**-1,301,441.00**	**91.67%**
Expense						
E01 - Personnel Expense	911,678.42	919,078.42	84,894.30	84,894.30	834,184.12	90.76%
E10 - Building & Grounds Exp	3,526.00	3,526.00	0.00	0.00	3,526.00	100.00%
E20 - Vehicle Expense	24,700.00	24,597.30	5,766.75	5,766.75	18,830.55	76.56%
E30 - Supply Expense	600.00	600.00	0.00	0.00	600.00	100.00%
E40 - Operations Expense	2,000.00	2,000.00	381.00	381.00	1,619.00	80.95%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	10,390.24	10,390.24	58,409.76	84.90%
E80 - Fixed Assets	0.00	16,200.00	1,082.30	1,082.30	15,117.70	93.32%
E85 - Interest Expense	10,346.00	10,346.00	461.57	461.57	9,884.43	95.54%
Expense Total:	**1,080,755.42**	**1,104,252.72**	**102,976.16**	**102,976.16**	**1,001,276.56**	**90.67%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**315,500.28**	**15,335.84**	**15,335.84**	**-300,164.44**	**95.14%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	81,000.00	81,000.00	270.00	270.00	-80,730.00	99.67%
Revenue Total:	**81,000.00**	**81,000.00**	**270.00**	**270.00**	**-80,730.00**	**99.67%**
Expense						
E01 - Personnel Expense	27,450.75	27,450.75	0.00	0.00	27,450.75	100.00%
E10 - Building & Grounds Exp	29,150.00	33,435.13	4,442.16	4,442.16	28,992.97	86.71%
E30 - Supply Expense	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
E80 - Fixed Assets	0.00	172,557.80	29,700.00	29,700.00	142,857.80	82.79%
Expense Total:	**68,700.75**	**245,543.68**	**34,142.16**	**34,142.16**	**211,401.52**	**86.10%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-164,543.68**	**-33,872.16**	**-33,872.16**	**130,671.52**	**79.41%**
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**-24,000.00**	**100.00%**
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,119.13	1,119.13	48,004.87	97.72%
Expense Total:	**49,124.00**	**49,124.00**	**1,119.13**	**1,119.13**	**48,004.87**	**97.72%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-25,124.00**	**-1,119.13**	**-1,119.13**	**24,004.87**	**95.55%**
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	389,000.00	389,000.00	24,160.25	24,160.25	-364,839.75	93.79%
R33 - Rental Fees	153,995.00	153,995.00	3,975.00	3,975.00	-150,020.00	97.42%
R36 - Park Program Fees	156,000.00	156,000.00	4,635.20	4,635.20	-151,364.80	97.03%
R50 - Sale of Services	103,000.00	103,000.00	3,453.50	3,453.50	-99,546.50	96.65%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	100.00	100.00	-4,900.00	98.00%
R74 - Sponsorships	98,500.00	98,500.00	5,100.00	5,100.00	-93,400.00	94.82%
Revenue Total:	**905,495.00**	**905,495.00**	**41,423.95**	**41,423.95**	**-864,071.05**	**95.43%**
Expense						
E01 - Personnel Expense	820,103.06	822,953.06	70,919.80	70,919.80	752,033.26	91.38%
E10 - Building & Grounds Exp	647,928.00	647,928.00	32,946.03	32,946.03	614,981.97	94.92%
E20 - Vehicle Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
E30 - Supply Expense	57,500.00	57,500.00	1,608.03	1,608.03	55,891.97	97.20%
E40 - Operations Expense	31,123.40	31,123.40	2,327.03	2,327.03	28,796.37	92.52%
E55 - Professional Services	195,720.00	195,720.00	10,356.00	10,356.00	185,364.00	94.71%
E80 - Fixed Assets	0.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expense Total:	**1,762,374.46**	**1,773,224.46**	**118,156.89**	**118,156.89**	**1,655,067.57**	**93.34%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-867,729.46**	**-76,732.94**	**-76,732.94**	**790,996.52**	**91.16%**
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	677.37	677.37	18,878.63	96.54%
Expense Total:	**19,556.00**	**19,556.00**	**677.37**	**677.37**	**18,878.63**	**96.54%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-677.37**	**-677.37**	**12,878.63**	**95.00%**
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Expense						
E10 - Building & Grounds Exp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	590.66	590.66	-109.34	15.62%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	1,540.00	-16,460.00	91.44%
R60 - Miscellaneous Revenue	250.00	250.00	246.44	246.44	-3.56	1.42%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	328,647.00	-3,615,108.00	91.67%
Revenue Total:	**3,962,705.00**	**3,962,705.00**	**331,024.10**	**331,024.10**	**-3,631,680.90**	**91.65%**
Expense						
E01 - Personnel Expense	4,322,385.52	4,323,085.52	394,400.29	394,400.29	3,928,685.23	90.88%
E10 - Building & Grounds Exp	176,237.96	198,137.96	8,741.37	8,741.37	189,396.59	95.59%
E20 - Vehicle Expense	119,000.00	117,810.97	25,443.77	25,443.77	92,367.20	78.40%
E30 - Supply Expense	75,600.00	187,220.00	489.58	489.58	186,730.42	99.74%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	0.00	13,525.00	100.00%
E72 - Bond Expense	113,148.00	113,148.00	14,311.23	14,311.23	98,836.77	87.35%
E80 - Fixed Assets	8,600.00	13,040.20	5,203.42	5,203.42	7,836.78	60.10%
E85 - Interest Expense	51,080.00	51,080.00	52.76	52.76	51,027.24	99.90%
Expense Total:	**4,895,676.48**	**5,033,147.65**	**448,642.42**	**448,642.42**	**4,584,505.23**	**91.09%**
Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,070,442.65**	**-117,618.32**	**-117,618.32**	**952,824.33**	**89.01%**
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	719.60	719.60	-54,280.40	98.69%
Revenue Total:	**55,000.00**	**55,000.00**	**719.60**	**719.60**	**-54,280.40**	**98.69%**
Expense						
E30 - Supply Expense	15,000.00	54,479.59	0.00	0.00	54,479.59	100.00%
Expense Total:	**15,000.00**	**54,479.59**	**0.00**	**0.00**	**54,479.59**	**100.00%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**719.60**	**719.60**	**199.19**	**-38.28%**
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	-712.86	91.39%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	6,103.85	6,103.85	-5,896.15	49.13%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	131,459.00	-1,446,043.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	33,700.00	33,700.00	0.00	0.00	-33,700.00	100.00%
Revenue Total:	**1,648,982.00**	**1,648,982.00**	**137,629.99**	**137,629.99**	**-1,511,352.01**	**91.65%**
Expense						
E01 - Personnel Expense	3,746,292.22	3,746,292.22	324,492.74	324,492.74	3,421,799.48	91.34%
E10 - Building & Grounds Exp	117,113.92	121,613.92	8,249.97	8,249.97	113,363.95	93.22%
E20 - Vehicle Expense	291,250.00	300,063.54	51,491.02	51,491.02	248,572.52	82.84%
E30 - Supply Expense	59,800.00	59,800.00	631.75	631.75	59,168.25	98.94%
E40 - Operations Expense	11,100.00	11,880.00	700.00	700.00	11,180.00	94.11%
E55 - Professional Services	7,500.00	7,500.00	30.42	30.42	7,469.58	99.59%
E60 - Miscellaneous Expense	85,325.00	85,325.00	0.00	0.00	85,325.00	100.00%
E70 - Grant Expense	31,200.00	31,200.00	2,046.38	2,046.38	29,153.62	93.44%
E72 - Bond Expense	828,881.63	926,293.34	45,588.69	45,588.69	880,704.65	95.08%
E80 - Fixed Assets	0.00	0.00	47,313.45	47,313.45	-47,313.45	0.00%
E85 - Interest Expense	95,872.22	98,663.51	3,401.74	3,401.74	95,261.77	96.55%
Expense Total:	**5,274,334.99**	**5,388,631.53**	**483,946.16**	**483,946.16**	**4,904,685.37**	**91.02%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,739,649.53**	**-346,316.17**	**-346,316.17**	**3,393,333.36**	**90.74%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	0.00	0.00	-238,000.00	100.00%
Revenue Total:	**238,000.00**	**238,000.00**	**0.00**	**0.00**	**-238,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	628,817.82	634,817.82	75,418.75	75,418.75	559,399.07	88.12%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	0.00	0.00	67,640.00	100.00%
Expense Total:	**698,407.82**	**704,407.82**	**75,418.75**	**75,418.75**	**628,989.07**	**89.29%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**-75,418.75**	**-75,418.75**	**390,989.07**	**83.83%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	0.00	0.00	-293,000.00	100.00%
Revenue Total:	**293,000.00**	**293,000.00**	**0.00**	**0.00**	**-293,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	601,996.45	602,896.45	58,047.38	58,047.38	544,849.07	90.37%
E10 - Building & Grounds Exp	9,600.00	9,600.00	728.89	728.89	8,871.11	92.41%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**614,096.45**	**614,996.45**	**58,776.27**	**58,776.27**	**556,220.18**	**90.44%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**-58,776.27**	**-58,776.27**	**263,220.18**	**81.75%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	233.50	233.50	2,766.50	92.22%
Expense Total:	**10,300.00**	**10,300.00**	**233.50**	**233.50**	**10,066.50**	**97.73%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**233.50**	**233.50**	**10,066.50**	**97.73%**
Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-519,601.53**	**-111,298.04**	**-111,298.04**	**408,303.49**	**78.58%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	6,310,008.00	6,310,008.00	517,651.60	517,651.60	-5,792,356.40	91.80%
Revenue Total:	**6,310,008.00**	**6,310,008.00**	**517,651.60**	**517,651.60**	**-5,792,356.40**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	6,310,008.00	6,310,008.00	525,834.00	525,834.00	5,784,174.00	91.67%
Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**525,834.00**	**5,784,174.00**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-8,182.40**	**-8,182.40**	**-8,182.40**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,182.40**	**-8,182.40**	**-8,182.40**	**0.00%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,330,000.00	1,330,000.00	156,879.27	156,879.27	-1,173,120.73	88.20%
Revenue Total:	**1,330,000.00**	**1,330,000.00**	**156,879.27**	**156,879.27**	**-1,173,120.73**	**88.20%**
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.33	14,583.33	160,416.67	91.67%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**14,583.33**	**160,416.67**	**91.67%**
Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**142,295.94**	**142,295.94**	**-1,012,704.06**	**87.68%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	53,786.97	595,213.23	91.71%
Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**53,786.97**	**595,213.23**	**91.71%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**53,786.97**	**595,213.23**	**91.71%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**88,508.97**	**88,508.97**	**-417,490.83**	**82.51%**
Fund: 005 - Designated Tax Fund						
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	**631,002.00**	**631,002.00**	**51,765.16**	**51,765.16**	**-579,236.84**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**578,419.00**	**91.67%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-817.84**	**-817.84**	**-817.84**	**0.00%**
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	631,002.00	631,002.00	51,765.16	51,765.16	-579,236.84	91.80%
Revenue Total:	**631,002.00**	**631,002.00**	**51,765.16**	**51,765.16**	**-579,236.84**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	52,583.00	578,419.00	91.67%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**52,583.00**	**578,419.00**	**91.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-817.84**	**-817.84**	**-817.84**	**0.00%**
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,412.90**	**129,412.90**	**-1,448,089.10**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**1,446,043.00**	**91.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-2,046.10**	**-2,046.10**	**-2,046.10**	**0.00%**
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	129,412.90	129,412.90	-1,448,089.10	91.80%
Revenue Total:	**1,577,502.00**	**1,577,502.00**	**129,412.90**	**129,412.90**	**-1,448,089.10**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	131,459.00	1,446,043.00	91.67%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**131,459.00**	**1,446,043.00**	**91.67%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-2,046.10**	**-2,046.10**	**-2,046.10**	**0.00%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	155,295.48	155,295.48	-1,737,704.52	91.80%
Revenue Total:	**1,893,000.00**	**1,893,000.00**	**155,295.48**	**155,295.48**	**-1,737,704.52**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	157,750.00	1,735,250.00	91.67%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**157,750.00**	**1,735,250.00**	**91.67%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-2,454.52**	**-2,454.52**	**-2,454.52**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,182.40**	**-8,182.40**	**-8,182.40**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	603.08	603.08	603.08	0.00%
Revenue Total:	**0.00**	**0.00**	**603.08**	**603.08**	**603.08**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	860,536.60	860,536.60	-860,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-9,484.10	-9,484.10	9,484.10	0.00%
Expense Total:	**0.00**	**0.00**	**851,052.50**	**851,052.50**	**-851,052.50**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**-850,449.42**	**0.00%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**-850,449.42**	**-850,449.42**	**-850,449.42**	**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	-2,500.00	100.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense						
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**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%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**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	19,740.02	19,740.02	-381,509.98	95.08%
Revenue Total:	**401,250.00**	**401,250.00**	**19,740.02**	**19,740.02**	**-381,509.98**	**95.08%**
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	19,345.18	19,345.18	376,704.82	95.12%
Expense Total:	**401,250.00**	**401,250.00**	**19,740.02**	**19,740.02**	**381,509.98**	**95.08%**
Department: 0300 - Court Surplus (Deficit):	**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%**
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,172.00	2,172.00	-33,828.00	93.97%
Revenue Total:	**36,000.00**	**36,000.00**	**2,172.00**	**2,172.00**	**-33,828.00**	**93.97%**
Expense						
E60 - Miscellaneous Expense	36,000.00	36,000.00	7,438.88	7,438.88	28,561.12	79.34%
Expense Total:	**36,000.00**	**36,000.00**	**7,438.88**	**7,438.88**	**28,561.12**	**79.34%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-5,266.88**	**-5,266.88**	**-5,266.88**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-5,266.88**	**-5,266.88**	**-5,266.88**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	788,751.00	788,751.00	64,706.45	64,706.45	-724,044.55	91.80%
Revenue Total:	**788,751.00**	**788,751.00**	**64,706.45**	**64,706.45**	**-724,044.55**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	65,729.00	723,022.00	91.67%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**65,729.00**	**723,022.00**	**91.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,022.55**	**-1,022.55**	**-1,022.55**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-1,022.55**	**-1,022.55**	**-1,022.55**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
Expense						
E40 - Operations Expense	20,000.00	56,702.05	0.00	0.00	56,702.05	100.00%
Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**0.00**	**56,702.05**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**0.00**	**36,702.05**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**0.00**	**36,702.05**	**100.00%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	194,119.34	194,119.34	-2,172,133.66	91.80%
Revenue Total:	**2,366,253.00**	**2,366,253.00**	**194,119.34**	**194,119.34**	**-2,172,133.66**	**91.80%**
Expense						
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	197,188.00	2,169,065.00	91.67%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**197,188.00**	**2,169,065.00**	**91.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-3,068.66**	**-3,068.66**	**-3,068.66**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-3,068.66**	**-3,068.66**	**-3,068.66**	**0.00%**
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	-13,657.36	91.05%
Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**-13,657.36**	**91.05%**
Expense						
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**1,342.64**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**1,342.64**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Revenue Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**-12,000.00**	**100.00%**
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.26	0.26	0.26	0.00%
Revenue Total:	**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.26**	**0.26**	**0.26**	**0.00%**
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.20	0.00%
Revenue Total:	**2,500.00**	**2,500.00**	**0.20**	**0.20**	**-2,499.80**	**99.99%**
Expense						
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.20**	**0.20**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.20**	**0.20**	**0.20**	**0.00%**
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	408,929.87	409,029.87	26,370.78	26,370.78	382,659.09	93.55%
E10 - Building & Grounds Exp	3,024.00	3,024.00	291.31	291.31	2,732.69	90.37%
E20 - Vehicle Expense	21,200.00	35,034.56	1,157.27	1,157.27	33,877.29	96.70%
E30 - Supply Expense	12,700.00	25,400.00	1,385.59	1,385.59	24,014.41	94.54%
E40 - Operations Expense	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
E55 - Professional Services	100,250.00	150,760.00	4,585.22	4,585.22	146,174.78	96.96%
E80 - Fixed Assets	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00%
Expense Total:	**614,303.87**	**691,448.43**	**33,790.17**	**33,790.17**	**657,658.26**	**95.11%**
Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**33,790.17**	**33,790.17**	**657,658.26**	**95.11%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	53,002.48	53,002.48	-402,997.52	88.38%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	127,122.00	127,122.00	-1,240,878.00	90.71%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,893,000.00	1,893,000.00	157,750.00	157,750.00	-1,735,250.00	91.67%
R64 - Reimbursement	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	**4,143,775.00**	**4,143,775.00**	**337,874.48**	**337,874.48**	**-3,805,900.52**	**91.85%**
Expense						
E01 - Personnel Expense	1,527,035.88	1,531,035.88	106,899.81	106,899.81	1,424,136.07	93.02%
E10 - Building & Grounds Exp	104,704.96	104,704.96	7,328.36	7,328.36	97,376.60	93.00%
E20 - Vehicle Expense	218,500.00	223,822.50	31,852.09	31,852.09	191,970.41	85.77%
E30 - Supply Expense	388,952.16	391,976.90	19,972.50	19,972.50	372,004.40	94.90%
E40 - Operations Expense	294,283.00	292,100.00	4,082.76	4,082.76	288,017.24	98.60%
E55 - Professional Services	328,500.04	362,290.04	4,992.98	4,992.98	357,297.06	98.62%
E60 - Miscellaneous Expense	53,965.00	53,965.00	147.74	147.74	53,817.26	99.73%
E80 - Fixed Assets	1,088,000.00	2,282,764.24	12,598.50	12,598.50	2,270,165.74	99.45%
E90 - Construction Projects	600,000.00	886,285.96	0.00	0.00	886,285.96	100.00%
Expense Total:	**4,603,941.04**	**6,128,945.48**	**187,874.74**	**187,874.74**	**5,941,070.74**	**96.93%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-1,985,170.48**	**149,999.74**	**149,999.74**	**2,135,170.22**	**107.56%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,676,618.91**	**116,209.57**	**116,209.57**	**2,792,828.48**	**104.34%**
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
R85 - Interest Revenue	0.00	0.00	48.24	48.24	48.24	0.00%
Revenue Total:	**0.00**	**0.00**	**2,509.59**	**2,509.59**	**2,509.59**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**2,509.59**	**2,509.59**	**2,509.59**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Total:	**0.00**	**0.00**	**2,509.59**	**2,509.59**	**2,509.59**	**0.00%**
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,461.35	2,461.35	2,461.35	0.00%
Revenue Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**2,461.35**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	2,461.35	2,461.35	-2,461.35	0.00%
Expense Total:	**0.00**	**0.00**	**2,461.35**	**2,461.35**	**-2,461.35**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	0.00	0.00	258,825.80	258,825.80	258,825.80	0.00%
Revenue Total:	**0.00**	**0.00**	**258,825.80**	**258,825.80**	**258,825.80**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**258,825.80**	**258,825.80**	**258,825.80**	**0.00%**
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	2,263.07	2,263.07	2,263.07	0.00%
Revenue Total:	**0.00**	**0.00**	**2,263.07**	**2,263.07**	**2,263.07**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**2,263.07**	**2,263.07**	**2,263.07**	**0.00%**
Fund: 114 - 2016 Bond Fund Total:	**0.00**	**0.00**	**261,088.87**	**261,088.87**	**261,088.87**	**0.00%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	53,786.97	53,786.97	53,786.97	0.00%
R85 - Interest Revenue	0.00	0.00	1,256.77	1,256.77	1,256.77	0.00%
Revenue Total:	**0.00**	**0.00**	**55,043.74**	**55,043.74**	**55,043.74**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	83.33	83.33	-83.33	0.00%
Expense Total:	**0.00**	**0.00**	**83.33**	**83.33**	**-83.33**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**54,960.41**	**54,960.41**	**54,960.41**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**54,960.41**	**54,960.41**	**54,960.41**	**0.00%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	999.66	999.66	999.66	0.00%
Revenue Total:	**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Total:	**0.00**	**0.00**	**999.66**	**999.66**	**999.66**	**0.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	8,806.19	8,806.19	8,806.19	0.00%
Revenue Total:	**0.00**	**0.00**	**8,806.19**	**8,806.19**	**8,806.19**	**0.00%**
Expense						
E90 - Construction Projects	0.00	0.00	136,434.37	136,434.37	-136,434.37	0.00%
Expense Total:	**0.00**	**0.00**	**136,434.37**	**136,434.37**	**-136,434.37**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-127,628.18**	**-127,628.18**	**-127,628.18**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-127,628.18**	**-127,628.18**	**-127,628.18**	**0.00%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	25,932.00	25,932.00	-282,068.00	91.58%
Revenue Total:	**308,000.00**	**308,000.00**	**25,932.00**	**25,932.00**	**-282,068.00**	**91.58%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00%
Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**25,932.00**	**25,932.00**	**25,932.00**	**0.00%**
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,121,722.00	5,121,722.00	378,486.12	378,486.12	-4,743,235.88	92.61%
R60 - Miscellaneous Revenue	35,000.00	35,000.00	124.00	124.00	-34,876.00	99.65%
R62 - Intergovernmental Tsfrs	0.00	0.00	10,672.00	10,672.00	10,672.00	0.00%
Revenue Total:	**5,156,722.00**	**5,156,722.00**	**389,282.12**	**389,282.12**	**-4,767,439.88**	**92.45%**
Expense						
E01 - Personnel Expense	1,374,320.65	1,389,392.65	94,908.99	94,908.99	1,294,483.66	93.17%
E10 - Building & Grounds Exp	115,300.00	115,300.00	3,000.23	3,000.23	112,299.77	97.40%
E20 - Vehicle Expense	104,100.00	104,600.00	11,859.86	11,859.86	92,740.14	88.66%
E30 - Supply Expense	1,376,400.00	1,376,400.00	6,550.82	6,550.82	1,369,849.18	99.52%
E40 - Operations Expense	467,543.00	465,360.00	37,477.85	37,477.85	427,882.15	91.95%
E55 - Professional Services	84,800.00	84,800.00	0.00	0.00	84,800.00	100.00%
E60 - Miscellaneous Expense	62,610.00	61,610.00	143.16	143.16	61,466.84	99.77%
E62 - Intergovernmental Tsfr	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
E72 - Bond Expense	31,983.96	31,983.96	3,558.52	3,558.52	28,425.44	88.87%
E80 - Fixed Assets	650,000.00	4,035,695.03	0.00	0.00	4,035,695.03	100.00%
E85 - Interest Expense	87,589.00	87,589.00	6,368.94	6,368.94	81,220.06	92.73%
Expense Total:	**4,389,646.61**	**7,787,730.64**	**163,868.37**	**163,868.37**	**7,623,862.27**	**97.90%**
Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,631,008.64**	**225,413.75**	**225,413.75**	**2,856,422.39**	**108.57%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	450,576.99	450,576.99	-5,126,960.01	91.92%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	5,000.00	5,000.00	-45,100.00	90.02%
Revenue Total:	**5,627,637.00**	**5,627,637.00**	**455,576.99**	**455,576.99**	**-5,172,060.01**	**91.90%**
Expense						
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	0.00	0.00	4,114,000.00	100.00%
Expense Total:	**4,114,000.00**	**4,114,000.00**	**0.00**	**0.00**	**4,114,000.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**455,576.99**	**455,576.99**	**-1,058,060.01**	**69.90%**
Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,117,371.64**	**706,922.74**	**706,922.74**	**1,824,294.38**	**163.27%**
Fund: 510 - Wastewater Fund						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	0.00	0.00	-4,064,000.00	100.00%
Revenue Total:	**4,064,000.00**	**4,064,000.00**	**0.00**	**0.00**	**-4,064,000.00**	**100.00%**
Expense						
E01 - Personnel Expense	2,045,541.24	2,047,541.24	162,735.60	162,735.60	1,884,805.64	92.05%
E10 - Building & Grounds Exp	617,768.00	617,768.00	57,621.85	57,621.85	560,146.15	90.67%
E20 - Vehicle Expense	162,300.00	166,820.07	27,532.71	27,532.71	139,287.36	83.50%
E30 - Supply Expense	483,200.00	483,200.00	12,894.84	12,894.84	470,305.16	97.33%
E40 - Operations Expense	57,963.00	55,780.00	155.00	155.00	55,625.00	99.72%
E55 - Professional Services	109,600.00	109,600.00	648.42	648.42	108,951.58	99.41%
E60 - Miscellaneous Expense	74,240.00	74,240.00	106.16	106.16	74,133.84	99.86%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
E72 - Bond Expense	172,838.47	172,838.47	4,792.88	4,792.88	168,045.59	97.23%
E80 - Fixed Assets	2,922,000.00	3,961,035.58	2,589.79	2,589.79	3,958,445.79	99.93%
E85 - Interest Expense	87,589.00	87,589.00	7,294.72	7,294.72	80,294.28	91.67%
Expense Total:	**6,853,039.71**	**7,896,412.36**	**276,371.97**	**276,371.97**	**7,620,040.39**	**96.50%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**-276,371.97**	**-276,371.97**	**3,556,040.39**	**92.79%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-3,832,412.36**	**-276,371.97**	**-276,371.97**	**3,556,040.39**	**92.79%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	860,536.60	860,536.60	860,536.60	0.00%
Revenue Total:	**0.00**	**0.00**	**860,536.60**	**860,536.60**	**860,536.60**	**0.00%**
Expense						
E80 - Fixed Assets	0.00	2,438,322.25	0.00	0.00	2,438,322.25	100.00%
Expense Total:	**0.00**	**2,438,322.25**	**0.00**	**0.00**	**2,438,322.25**	**100.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-2,438,322.25**	**860,536.60**	**860,536.60**	**3,298,858.85**	**135.29%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-2,438,322.25**	**860,536.60**	**860,536.60**	**3,298,858.85**	**135.29%**
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	0.00	-217,000.00	100.00%
Revenue Total:	**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**0.00**	**0.00**	**-217,000.00**	**100.00%**
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	0.00	0.00	39,550.22	39,550.22	39,550.22	0.00%
R85 - Interest Revenue	0.00	0.00	23.25	23.25	23.25	0.00%
Revenue Total:	**0.00**	**0.00**	**39,573.47**	**39,573.47**	**39,573.47**	**0.00%**
Expense						
E72 - Bond Expense	0.00	0.00	166.67	166.67	-166.67	0.00%
Expense Total:	**0.00**	**0.00**	**166.67**	**166.67**	**-166.67**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**39,406.80**	**39,406.80**	**39,406.80**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**39,406.80**	**39,406.80**	**39,406.80**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	807.16	807.16	807.16	0.00%
Revenue Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**807.16**	**807.16**	**807.16**	**0.00%**

Budget Report **For Fiscal: 2023 Period Ending: 01/31/2023**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	26.77	26.77	26.77	0.00%
Revenue Total:	**0.00**	**0.00**	**26.77**	**26.77**	**26.77**	**0.00%**
Expense						
E60 - Miscellaneous Expense	0.00	0.00	212,898.04	212,898.04	-212,898.04	0.00%
Expense Total:	**0.00**	**0.00**	**212,898.04**	**212,898.04**	**-212,898.04**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-212,871.27**	**-212,871.27**	**-212,871.27**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-212,871.27**	**-212,871.27**	**-212,871.27**	**0.00%**
Report Surplus (Deficit):	**-614,794.99**	**-9,813,028.94**	**528,951.70**	**528,951.70**	**10,341,980.64**	**105.39%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-519,601.53	-111,298.04	-111,298.04	408,303.49
002 - Sales Tax Fund	0.00	0.00	-8,182.40	-8,182.40	-8,182.40
003 - Franchise Fees Fund	505,999.80	505,999.80	88,508.97	88,508.97	-417,490.83
005 - Designated Tax Fund	0.00	0.00	-8,182.40	-8,182.40	-8,182.40
007 - Investment Account	0.00	0.00	-850,449.42	-850,449.42	-850,449.42
020 - Animal Control Donation	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
031 - Act 1809 of 2001 Court Autc	0.00	0.00	-5,266.88	-5,266.88	-5,266.88
045 - Park 1/8 SalesTax O & M	0.00	0.00	-1,022.55	-1,022.55	-1,022.55
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	0.00	36,702.05
055 - Fire 3/8 SalesTax	0.00	0.00	-3,068.66	-3,068.66	-3,068.66
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	0.00	0.00	0.00
066 - Federal Drug Control	0.00	0.00	0.26	0.26	0.26
068 - State Drug Control	0.00	0.00	0.20	0.20	0.20
080 - Street Fund	-1,074,469.91	-2,676,618.91	116,209.57	116,209.57	2,792,828.48
110 - Special Redemp - 2016 Bonc	0.00	0.00	2,509.59	2,509.59	2,509.59
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	261,088.87	261,088.87	261,088.87
185 - Street Bond 2016 DS	0.00	0.00	54,960.41	54,960.41	54,960.41
186 - Street Bond 2016 DSR	0.00	0.00	999.66	999.66	999.66
187 - 2016 Street Construction Fu	0.00	0.00	-127,628.18	-127,628.18	-127,628.18
500 - Water Fund	2,280,712.39	-1,117,371.64	706,922.74	706,922.74	1,824,294.38
510 - Wastewater Fund	-2,789,039.71	-3,832,412.36	-276,371.97	-276,371.97	3,556,040.39
515 - Stormwater Utility Fund	0.00	-2,438,322.25	860,536.60	860,536.60	3,298,858.85
525 - Depreciation - WW	217,000.00	217,000.00	0.00	0.00	-217,000.00
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	0.00	0.00	-50,000.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	39,406.80	39,406.80	39,406.80
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	807.16	807.16	807.16
700 - A/P Tax Commission	0.00	0.00	-212,871.27	-212,871.27	-212,871.27
Report Surplus (Deficit):	**-614,794.99**	**-9,813,028.94**	**528,951.70**	**528,951.70**	**10,341,980.64**

ORDINANCE NO. 2023 _____

A ORDINANCE LEVYING A TAX ON ALL REAL AND PERSONAL PROPERTY IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS, FOR THE PURPOSES AS PROVIDED BY LAW.

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

Section 1. That a tax of 5.0 mills on the dollar for the city purposes be and is hereby levied on all Real and Personal property within the corporate limits of the City of Bryant, Arkansas, as per property valuations on Saline County tax books for the year 2023, see below:

1 City General Purposes: 3.8 Mills total 1.9 Real and 1.9 Personal

2 Police and Fire Pension Funds: 1.2 Mills

Said tax shall be collected by the Collector of Saline County in 2024 as provided by law.

PASSED AND APPROVED BY THE CITY COUNTIL OF THE CITY OF BRYANT, ARKANSAS, on this 28th day of February, 2023.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE OFFERING OF CAPITAL IMPROVEMENT REVENUE BONDS; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, the City Council of the City of Bryant, Arkansas (the "City") has determined that the City is in need of street improvements (the "Improvements"); and

WHEREAS, in order to finance a portion of the costs of the Improvements, the City proposes to issue its Capital Improvement Revenue Bonds (the "Bonds"); and

WHEREAS, the Bonds will be secured by franchise fees received by the City;

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

Section 1. The offering of the Bonds is hereby authorized.

Section 2. The terms of the sale of the Bonds, including particularly, without limitation, the purchase price, interest rates, maturities, principal amounts and redemption dates shall be subject to the approval of the City Council by ordinance.

Section 3. The officials of the City are hereby authorized and directed to work with Stephens Inc., as underwriter, and Friday, Eldredge and Clark, LLP, as bond counsel, in connection with the sale of the Bonds.

PASSED AND APPROVED this 28th day of February, 2023.

APPROVED:

ATTEST: By: _____
Mayor

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas (the "City"), hereby certifies that the foregoing is a true and compared copy of a resolution passed at a regular session of the City Council of the City, held at the regular meeting place of the Council at 6:30 o'clock p.m. on the 28th day of February, 2023.

_____

City Clerk

(SEAL)

ORDINANCE NO. 2023 - _____

AN ORDINANCE ESTABLISHING A PROCEDURE FOR THE SALE, EXCHANGE, TRANSFER, PURPOSE OR REPURPOSE OF PROPERTY WITHIN THE CITY OF BRYANT, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, the City Council has fiduciary responsibility for and authority over City assets. City assets encompass not only financial assets but also real assets as well.

WHEREAS, a procedure for the sale, exchange, transfer, purpose or repurpose of property within the City of Bryant is essential.

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

Section 1: The City Council must approve the sale, exchange, transfer, exchange, purpose or repurpose of any municipal real estate by a majority vote of the City Council.

Section 2: Approval requires an ordinance presented to the City Council along with a fair market appraisal of the property to be sold, exchanged, transferred, purposed or repurposed. The ordinance will require three readings with majority vote of the City Council for approval.

Section 3: If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 4: All ordinances or parts of ordinances in conflict are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this_____day of _____, 2023.

_____
Mayor

ATTEST:

_____
City Clerk

ORDINANCE NO. 2023-_____

AN ORDINANCE ESTABLISHING AN ADVERTISING AND PROMOTION COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; LEVYING A GROSS RECEIPTS TAX PURSUANT TO THE ARKANSAS "ADVERTISING AND PROMOTION COMMISSION ACT;" AND, FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Bryant, Arkansas, has determined that the City of Bryant should establish an Advertising and Promotion Commission and should levy a gross receipts tax, pursuant to the authority of the Arkansas "Advertising and Promotion Commission Act."

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRYANT;

SECTION 1: *Tax Levied.*

A. A tax in the sum of Three Percent (3%) shall be, and is hereby, levied upon:

(1) The gross receipts or gross proceeds from renting, leasing, or otherwise furnishing a hotel, motel, house, cabin, bed and breakfast, campground, short-term condominium, or other similar rental accommodations for sleeping, meeting, or party room facilities for profit in such city or town, but such accommodations shall not include the rental or lease of such accommodations for periods of thirty (30) days or more; and

B. A tax in the sum of One Percent (1%) shall be, and is hereby, levied upon: (2) The portion of the gross receipts or gross proceeds received by restaurants, cafes, cafeterias, delicatessens, drive-in restaurants, carry-out restaurants, concession stands, convenience stores, grocery store-restaurants, or similar businesses as shall be defined in the levying ordinance from the sale of prepared food and beverages for on-premises or off-premises consumption, but such tax shall not apply to such gross receipts or gross proceeds of organizations qualified under 26 U.S.C. 501(c)(3).

C. The taxes levied herein shall take effect on the 91st day following the appointment of the commissioners to The City of Bryant Advertising and Promotion Commission and shall be remitted pursuant to this Ordinance and such rules and regulations as may be promulgated by the Commission.

SECTION 2: *Definitions.*

The following definitions shall apply with respect to the interpretation of this Ordinance:

(1) The words “hotel,” “motel,” “condominium,” “restaurant,” “cafes,” “cafeterias,” ‘delicatessens," "drive-in restaurants," "carry-out restaurants," "convenience stores," "grocery store-restaurants," and "food delivery business" shall have there commonly accepted English meanings, and shall apply to business establishments and activities affected by this Ordinance regardless of the name or characterization applied by the owner or operator of such establishment or business activity.

(2) "Taxpayer" shall mean the person, firm, or corporation owning and/or operating any establishment or business activity upon which the tax levied by this Ordinance is imposed. The term "Taxpayer" shall, for purposes of this Ordinance, include any individual who actually signs any report of tax collected pursuant to this

Ordinance or who signs any Arkansas or Federal withholding or gross receipts tax report for any business establishment or activity upon which the tax levied by this Ordinance is imposed.

SECTION 3: *City of Bryant Advertising and Promotion Commission Established.*

The City of Bryant Advertising and Promotion Commission ("Commission") is hereby established. The said Commission shall be composed of seven (7) members, as follows:

(1) Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager may reside outside the City of Bryant but shall reside within Saline County, at least three (3) of whom shall be owners or managers of hotels, motels, or restaurants, and who shall serve for staggered terms of four (4) years; two (2) members of the Commission shall be members of the governing body of the City of Bryant, who shall be selected by the City Council, and shall serve at the will of the City Council; and one (1) member shall be from the public at large, who shall reside in the City of Bryant, and shall serve for a term of four (4) years. (2) The initial members of the Commission shall be selected as follows:

a. The four (4) tourism industry positions provided for in subdivision (1) of this section shall be nominated by the Mayor and approved by a majority vote of the City Council for staggered terms so that one (1) member will serve for a term of one (1) year, one (1) member will serve for a term of two (2) years; and one (1) member will serve for a term of three (3) years; and one (1) member will serve for a term of four (4) years. The industry positions will be allocated to the 1, 2, 3, and 4-year terms based on a random drawing by the appointees.

b. The two (2) members of the Commission who are members of the governing body of the City of Bryant shall be selected by a majority vote of the City Council.

c. The at-large position provided for in subdivision (1) of this section shall be selected by the Mayor with the concurrence of a majority vote of the City Council.

(3) Vacancies on the commission, whether resulting from the expiration of a regular term or otherwise, in any of the four (4) tourism industry positions or the at-large position shall be filled by appointment made by the remaining members of the Commission with the approval by a majority vote of the City Council of the City of Bryant. The City Council of the City of Bryant may remove any member of the Commission by a 2/3rds vote upon 30 days' notice of intent to take such vote and prior to such vote occurring.

(4) Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

SECTION 4: *Organization of Commission*

(1) The Commission shall meet within two (2) weeks of its appointment and shall be organized by electing a chairman, secretary, and treasurer. Thereafter the Commission shall meet as often as may be necessary and shall also be subject to special call by the chairman of the commission. The Commission shall meet at

least bi-annually.

(2) The Commission shall have the authority to employ the necessary personnel to assist in the administration and operation of the City of Bryant Advertising and Promotion Fund or may contract with appropriate firms or the City of Bryant to perform functions of administration and operations.

(3) The Commission shall make quarterly reports to the Mayor and City Council beginning three (3) months after taking their office, reporting in full on the operations of the Commission, including an accounting of receipts and disbursements, and shall, upon request of City Council furnish such other and further reports and data as may be required. The commissioners shall select a recognized auditing firm to submit an annual audit of the operations of the commission to the Mayor and City Council. The Commission may contract with the auditing firm that the City of Bryant retains for its audit purposes.

SECTION 5: *Collection of Tax.*

(1) From the effective date of this Ordinance, the tax shall be paid by the Taxpayer and shall be collected by the Commission or by a designated agent of the Commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, as amended.

(2) Taxpayers shall collect the applicable tax levied by this Ordinance from the purchaser or user of the food or accommodations. Taxpayers paying the tax shall report and remit the tax collected upon forms provided by the Commission, and as directed by the Commission, but in no event later than the 20th day of the month following collection of the previous month's taxes.

(3) The rules, regulations, forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, as amended, and the Arkansas Tax Procedure Act, as amended, shall, so far as practicable, be applicable with respect to the enforcement and collection of the tax levied pursuant to this Ordinance. However, the administration and enforcement, and all actions, shall be by, and in the name of the Commission through the proper Commission officials or agents. The Commission shall have the authority to sue and be sued in its name. The Commission shall for the purposes of collecting the tax levied by this Ordinance, have all the power and authority stated in Arkansas Code Annotated Section 26-75- 603 and as hereafter amended from time to time.

(4) This Ordinance specifically authorizes the Commission to pursue all remedies for tax collection and enforcement as identified in Arkansas Code Annotated Section 26-75- 603 (c)-(f) and specifically meets the requirements of subsection (f) as may be amended from time to time by the Arkansas General Assembly.

(5) It shall be unlawful for any person, business, or entity subject to the A&P tax to transact business within the City of Bryant prior to the issuance and receipt of an A&P tax permit from the Commission.

a. A separate A&P tax permit must be obtained from the Commission for each location whereat the person, business, or entity conducts a business that is subject to the A&P Tax.

b. An A&P tax permit shall have no stated term.

c. Any person, business, or entity subject to the A&P tax transacting business in the city shall file with the Commission an application for an A&P tax permit to conduct business, the form and contents of which application

shall be as prescribed by the Commission from time to time.

d. The A&P tax permit shall not be assignable and shall be valid only for the person, business, or entity in whose name it is issued and for the location thereon designated. The A&P tax permit shall at all times be conspicuously displayed at the location thereon designated. The A&P tax permit shall expire at the time of cessation of the business of the person,
business, or entity designated thereon.

(6) The Commission shall promulgate rules and regulations to fulfill the purposes of enforcement and collection of the tax levied herein as it deems necessary and as allowed by Arkansas Code as may be amended from time to time by the General assembly within 60 days of formation of the commission. The grant of authority in this Ordinance is to authorize the Commission to exercise all rights and privileges in the collection and enforcement of the tax levied herein to the greatest extent permitted by Arkansas law.

SECTION 6: *Administration of Funds.*

(1) There is hereby created the City of Bryant Advertising and Promotion Fund, to which fund there shall be credited all collections of the tax levied by this Ordinance.
(2) The Commission is the body that determines the use of the City of Bryant Advertising and Promotion Fund.
(3) Seventy percent (70%) of all the funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used for the construction, reconstruction, extension, equipment, improvement, maintenance, repair, and operation of, the city parks system, or for the payment of the principal of, interest on, and fees and expenses in connection with, bonds associated with such projects.
.
(4) Five percent (5%) of all funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used to cover administrative costs associated with collecting and managing the funds collected.
5 Twenty-five percent (25%) of all the funds credited to the City of Bryant Advertising and Promotion Fund pursuant to this Ordinance shall be used for advertising and promoting the city and its environs as shall be determined by the City of Bryant Advertising and Promotion Commission.(6) Pursuant to this Ordinance and Arkansas Code Annotated Section 26-75-606(a)(2) as may be amended from time to time, if the Commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it can use its funds derived from the hotel and restaurant tax.

(7) The Commission may not use proceeds from the Tax for:
a. general capital improvements within the city;
b. the costs associated with the general operation of the city;
c. general subsidy of any civic groups or chamber of commerce.

(8) The Commission may contract with groups to provide the commission actual services that are connected with tourism events or conventions; and the authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for

expenditures that are normally paid from general revenues of the City.

(9) The Funds collected pursuant to the taxes levied by this Ordinance and allocated to the City of Bryant Advertising and Promotions Fund may be used for any purposes identified and authorized in Arkansas Code Annotated Section 26- 75-606, as may be amended from time to time by the General Assembly of the State of Arkansas.

SECTION 7: *Other Ordinances Repealed.*

All ordinances and resolutions, and part thereof, in conflict in whole or in part, with any of the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION 8: *Provisions Severable.*

If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this Ordinance are hereby declared to be severable.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the _____ day of _____, 2023

_____ _____

Mayor Allen E. Scott Mark Smith, City Clerk

TASK ORDER NO. 17

TO MASTER SERVICES AGREEMENT

BETWEEN CITY OF BRYANT, ARKANSAS AND CRIST ENGINEERS, INC.

This is Task Order No. 17 dated _____ _____, 2023, attached to and made part of the Master Services Agreement dated April 5, 2019, between CITY OF BRYANT, ARKANSAS (OWNER) and CRIST ENGINEERS, INC. (ENGINEER).

This Task Order describes the Scope of Services, Charges, and Payment Conditions for the Task Order 17 known as: **WASTEWATER SYSTEM MASTERPLAN** (the "Project"). The term ENGINEER is defined as the Company or Engineer of Record.

1. Scope of Services

A System Evaluation and Capacity Assurance Plan (SECAP) was completed for the City of Bryant in September of 2017. Concluding the SECAP effort a Capital Improvement Plan (CIP) was submitted and approved by the Arkansas Department of Environmental Quality (ADEQ) as required by Consent Administrative Order (CAO) LIS 15-057. The CIP outlined a sanitary sewer evaluation study be conducted in phases by drainage basins within the City of Bryant. Prior to the SECAP, the subsequent Wastewater Masterplan was completed in 2008.

The scope of work identified in this Task Order is to conduct Wastewater System Masterplan that will incorporate all improvements completed by the City since 2008, which include capital projects required of CAO LIS 15-057, as well as developments that occurred during 2015 to 2022, post SECAP hydraulic model development that was completed in September 2017. CAO LIS 15-057 required post system flow monitoring and modeling to demonstrate wet weather reduction of sanitary sewer overflows (SSO's) to be able to terminate CAO LIS 15-057.

The wastewater treatment facility will be incorporated into the hydraulic system model in regards with equalization basin operation during we weather events and peak hydraulic system constraints through the 2-year design storm event.

The effort will document and update service boundaries with a focus on potential residential, commercial, and industrial development to ascertain capital projects necessary to support wastewater service for the City of Bryant for a planning horizon of 5, 10, 15, and 20 years.

A biological system model will be developed of the wastewater treatment plant and deficiencies and improvements will be identified through the horizon period.

The objective is to develop a series of Technical Memoranda whereby establishing an updated Master Plan that includes a Capital Improvement Plan at the planning horizons.

The scope of work is further defined below:

The ENGINEER will provide for OWNER the following specific services for this task order:

1.1 Technical Memorandum 01 – Project Objectives and Goals

Objective: To ascertain OWNER stakeholder expectation of Wastewater System Master Plan and PROJECT success.

Subtasks:

1. The ENGINEER will plan, schedule and convene a PROJECT kick-off meeting/workshop. The purpose of the workshop and its planning is to:
   a. Establish PROJECT stakeholder list;
   b. Solicit stakeholder participation in the PROJECT;
   c. Establish PROJECT outcomes that will assist the PROJECT in becoming a success in the minds of all stakeholders;
   d. Establish stakeholder expectation as to what the PROJECT is about (contracted scope or otherwise) and;
   e. Develop a PROJECT work plan that outlines the objectives of the PROJECT, team members, schedule, and contract.
2. Prior to the kickoff meeting, the ENGINEER will meet with OWNER to plan the agenda of the workshop and develop the initial list of PROJECT stakeholders that should attend.
3. It is anticipated that the kickoff meeting can be convened on-site as it could be coupled with an initial site overview tour that will acquaint PROJECT team members with the physical specifics of the PROJECT.
4. ENGINEER will prepare meeting minutes of the workshop and distribute to all participants.
5. The ENGINEER will document the above work on this Task in a Technical Memorandum (TM) entitled, PROJECT Objectives and Goals.

Deliverables:

1. Workshop minutes containing OWNER stakeholder's expectations of PROJECT success and action plan that will assist the team in meeting the expectation.
2. Draft TM – PROJECT Objectives and Goals – PDF Only
3. Final TM – PROJECT Objectives and Goals – PDF + 3 Originals

1.2 Technical Memorandum 02 – Initial Planning and Evaluation Criteria

Objective: Understanding that the development of a Master Plan and CIP is a dynamic process, it is critical to develop initial criteria related to service area, planning period, flows, loadings, capacities, and other identified critical parameters. This information will

be continually updated throughout the PROJECT.

Subtasks:

1. Review of 2008 Masterplan to evaluate original assumptions and results for accuracy.
2. Update projected population estimates based on census and readily available planning documents.
3. Review existing permits, discharge monitoring reports, process characterization/ constituent information, reports of sanitary sewer overflows and other pertinent data to establish the initial criteria to evaluate alternatives and improvement considerations.
    a. Review existing population, flow and loading projections.
        i. Modify existing flow and loading projections as necessary.
4. Coordinate with the Department of Environmental Quality (ADEQ) a division of the Arkansas Department of Energy and Environment to identify potential future permitting requirements for existing NPDES Discharge Permits.
5. Interview OWNER personnel on issues and areas of concern.
6. Updated system planning area and updated planning and zoning areas to determine development densities over the planning period for 5, 10, and 20 year planning horizons.
7. Acquire all updated mapping of collection system projects and/or collection system updates
8. Acquire updated mapping of pump stations and force mains.
9. Identify parameters or areas in need of additional field work (testing, sampling and/or data collection).
    a. Develop sampling and testing plan with OWNER input (duration, frequency, and parameters) for the WWTPs and biosolids management process.
    b. Coordinate with competent laboratories to receive proposals for the testing of recommended constituents.
10. Prior to the update meetings, the ENGINEER will meet with OWNER to plan the agenda.
11. When necessary, conduct an onsite meeting to review the criteria as information becomes available.
12. ENGINEER will prepare meeting minutes of the workshop and distribute to all participants.
13. The ENGINEER will document the above work on this Task in a preliminary TM entitled, Initial Planning and Evaluation Criteria.
14. The preliminary TM will be updated as information becomes available throughout the PROJECT.

Deliverables:

1. Meeting minutes.

2. Draft wastewater system planning map.
    a. WWTP planning map.
    b. Critical lift station planning map.
3. Draft sampling and testing criteria.
4. Draft TM – Initial Planning and Evaluation Criteria - PDF
5. Final TM - Initial Planning and Evaluation Criteria – PDF + 3 Originals

1.3 Technical Memorandum 03: System Wide Hydraulic Model Update

Objective: A SECAP update on projects from the 2017 SECAP prepared by RJN Group, Inc. dated September 11, 2017. This report identified necessary collection system projects to comply with CAO LIS 15-057 through the development of a Capital Improvement Plan (CIP). This effort was based upon a flow monitoring and wastewater system hydraulic model effort developed in 2016 and 2017. Through this effort a hydraulic model was developed to aid in the determination of necessary projects for the reduction of sanitary sewer wet weather overflows. Since 2015 there have been several collection system projects completed. Collectively, these improvements have reduced the frequency of wet-weather sanitary sewer overflows (SSO's). The 2017 hydraulic model utilized to develop capital projects for SSO reduction is no longer reflective of current system flows or current system operation. It is typical of most communities to update system hydraulic models in 5-to-10-year increments to adequately reflect current system operation, whereby continued improvements necessary to reduce SSO's are adequately reflected. The purpose of this effort is to undergo new flow monitoring efforts to update the hydraulic model for it to be utilized for future capital improvement projects and demonstration of the current wet-weather management strategy to terminate the CAO. The recommended projects will be incorporated into an updated CIP.

Subtasks:

1. Hydraulic Model Update: The existing InfoWorks ICM hydraulic model currently contains a hydraulic network for all gravity line sewers, major pump stations and force mains within the OWNER's collection system up to the period of 2017. The 2017 SECAP model includes works that were projected to be completed as part of the SECAP. In addition, by updating the existing 2017 model, with the "scenario" functionality in InfoWorks ICM, a related network will be developed that incorporates the outstanding SECAP works. The 2017 model will be overlaid onto the latest GIS sewer data and any new sewers (gravity and pressure) will be added to the model.
    a. The model will also be supplemented with data from as built drawings from recently completed capital projects. A limited number of manhole surveys may also be undertaken to collect information at key assets.

b. All new data added into the hydraulic model network will be flagged to define its data source. In addition to new infrastructure, areas of new development will also be added to the model.
c. Using a combination of customer water billing data, property parcel shapefiles and recent aerial photography, additional properties will be added to capture areas of development which were not present in 2015. A separate version of the model shall be maintained that has all updates provided to the ENGINEER by the OWNER. It is anticipated that the OWNER shall provide these updates within schedule. The updated base network will then be incorporated into the SECAP network and tested to ensure that the SECAP network is progressively updated in parallel. The WWTP peak wet weather operating protocol will be incorporated into the model inclusive of the flow equalization basin located at the WWTP.

2. Update Model Population: The model represents all City parcels as subcatchments that contribute dry- and wet-weather flow into the wastewater collection system. All subcatchments include a population that in turn is multiplied by a loading rate (i.e. 70 gallons per person per day) and creates an initial residential base wastewater flow in the system. The population in the model will be updated to reflect the most recent Census data (2020 Census).
3. Update Model with Water Billing Records: The dry weather flow component will be updated in the model for all customers connected to the sewerage network. For residential customers this will be achieved using population data from the US Census and an initial per capita sewage loading of 70 gallons per person per day. For non-residential customers, the sewage loading will be modelled based on factored water usage. Using water billing data from the last year of records, to be provided by the OWNER, an average daily water usage will be calculated for all non-residential customers. An initial sewer discharge volume will then be applied to the model using a return to sewer rate of 90% of the average daily usage value. The diurnal flow pattern will be applied based on the customer's development type e.g., commercial, industrial, schools, retail etc.
4. Model Recalibration: Since several capacity improvements, lift station upgrades, and construction projects are to be commissioned in the future, it is prudent to confirm the flows that will be routed through the entire system to confirm all improvement efforts will have the desired effect as intended in the 2017 SECAP. Accurate recalibration of the sanitary sewer system will require methodical flow monitoring. Dry-weather calibration ideally requires at least a 7-day period, including one weekend, unaffected by rainfall induced flows. The flow survey data will be assessed in conjunction with the rainfall data, to select a representative dry-weather period. Wet-weather calibration is the process by which the recorded rainfall is applied to the model, and hydrological parameters are adjusted until a suitable match is achieved between observed and modeled flows. This includes simulating the entire flow monitoring period and checking that the "tails" of the

storm events are correctly replicated by the model as much as simulating the peak-wet weather flow. Detailed steps to achieve a dry-and weather calibration are as follows:

a. Select the most suitable dry weather period from the collected flow data.
b. Using the residential and non-residential DWF profiles as a base set, develop additional dimensionless dry weather flow profiles as required.
c. Through an iterative process of modifying per capita flow rates, modifying dimensionless profiles and application of permanent infiltration, calibrate model to dry weather weekday and weekend conditions.
d. Calibrate the model for wet weather over the flow survey period using the hydrology method that best suits the observed flow data based on engineering experience.
e. The model will be calibrated to industry standards by iteratively adjusting the wet-weather parameters until the model reasonably matches the depth, velocity, and flow recorded by the flow meters. Where suitable, SCADA data from lift stations will also be used as an additional validation source during this process.
f. The model will be calibrated by iteratively adjusting both the fixed and GIM parameters in the model until the model reasonably matches the depth, velocity, and flow recorded by the flow meters. Where the model data cannot be adjusted within acceptable parameters to match monitored conditions, the City will be consulted and field investigations may be performed to evaluate actual system performance.

5. Flow Monitoring: Include seven (7) flow monitors and zero (0) rain gauges to be installed, serviced, and calibrated by ENGINEER with approval of an amendment by OWNER to recalibrate the model's flows throughout the entire sewer system. Sixty (60) days of monitoring is anticipated. The locations of the flow monitors and rain gauges will align with that of the 2017 SECAP to correlate I/I reduction to demonstrate and reduced wet weather impact as required of the CAO.
    a. Review the collection system maps, operational information for the collection system to validate installation locations.
    b. Notify owner of any proposed changes from the SECAP 2017 locations.
6. Meter Maintenance:
    a. Service visits shall be performed on a bi-weekly basis to include in-situ depth and velocity confirmations, downloading recorded data, onsite analysis of the data, cleaning of the sensors, and replacing any defective or deficient equipment. Additional service visits may be scheduled as appropriate to meet adequate up-time.
    b. Flow, velocity, and depth data shall be evaluated from the office on a weekly basis. Data shall be reviewed within 24 hours of collection and field technicians will be dispatched within 48 hours to correct any issues identified.
7. Rain Gauge Installation:

a. Not Used

8. Rain Gauge Maintenance:
    a. Not Used
9. Flow Data Review and Analysis:
    a. Edit raw data and develop final calibrated flow data for flow meters.
    b. Develop depth, velocity, and quantity hydrographs for dry and wet weather flow conditions.
    c. Analyze flow data for sub-drainage basins and develop average daily dry weather flow diurnal curves and base flow peaking factors.
10. Collection System Alternative Evaluation:
    a. Concluding the hydraulic calibration model effort depicted above, the ENGINEER will develop scenarios (project options) to convey existing flows and future flows at the planning horizons specifically to address capacity and abate wet weather sanitary sewer overflows (SSO's) in the collection system to include but not necessarily limited to: 1) location and extension of new mains, 2) Parallel force main(s); 2) Upsizing (pipe bursting) existing mains, 3) Upgrade/modifications to the critical pump stations 4) stand-alone wet weather pump station; 4) Flow equalization facility(s) 5) Future WWTP location(s) 6) Regional Pump Stations. Future WWTP biological and hydraulic evaluation conducted under *Technical Memorandum: WWTP Biological and Hydraulic Capacity* will be referenced for the planning horizon collection system capacities.
    b. The existing and future planning horizons will include schematic level effort to include the following:
        i. Provide one-line process flow diagram of operation.
        ii. Provide a system description of operation
        iii. Identification of property acquisition, if necessary.
        iv. Develop a planning level (order of magnitude) estimates of probable construction cost equivalent to AACE Class 3 estimate for budget authorization.
        v. Prepare a decision assistant tool that identifies cost, regulatory requirements, strengths, weaknesses, and reliability.
        vi. ENGINEER will conduct a workshop with the OWNER to review the horizon planning periods and entertain comments and direction.

Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop

comments will be provided.

3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
    a. Draft TM – System Wide Hydraulic Model Update with Recalibration - PDF
    b. FINAL TM – System Wide Hydraulic Model Update with Recalibration – PDF + 3 Originals

1.4 Technical Memorandum 04: WWTP Biological and Hydraulic Evaluation

Objective: ENGINEER will complete a biological and hydraulic model to assist with the evaluation of existing and future treatment capacities of the WWTP; identify process bottlenecks and modifications; assess potential innovative treatment technologies for the development of CIPs. ENGINEER will use EnviroSim Associates, Ltd. BioWin for the biological modeling. ENGINEER will use Visual Hydraulics for the hydraulic modeling. BioWin and Visual Hydraulics are industry-accepted models for analysis and modeling of wastewater treatment plants. The recommended projects will be incorporated into a capital improvement plan.

Subtasks:

1. Review existing reports and data to establish the initial criteria and develop statistical criteria to be used for scenario development.
2. ENGINEER will further define the goal of the biological and hydraulic model with OWNER stakeholders during the first phase of the modeling effort. During the site visit, ENGINEER will review the plant operation, including recycle stream returns, sampling procedures, solids processing etc. Information collected during the site visit will be used during modeling to represent the plant processes more accurately.
3. Engage ADEQ to establish preliminary discharge characterization for alternative outfall location(s) to Hurricane Creek area to provide relief on NPDES discharge parameters and / or whole effluent toxicity testing and establish anticipatory regulations changes to the receiving stream.
4. Identify parameters or areas in need of additional field work (testing, sampling and/ or data collection). Initial parameters were identified with the Project Objectives and Goals and Initial Planning and Evaluation Criteria Technical Memorandum.
5. Data collection and conditioning will be performed before configuration and calibration. However, during configuration or calibration additional data needs not initially anticipated might be discovered, and therefore an additional minor sampling program may be required.
6. Unit process definition/ use and connectivity (between unit processes) will be determined. The hydraulic and biological model configurations will reasonably represent field conditions based on the best available information and engineering judgement.

7. The biological model will be calibrated based on best available information. Calibration generally includes running steady-state simulations repeatedly to compare observed (or field) with predicted (or model) results. ENGINEER will modify model parameters using engineering judgement to obtain close agreement between predicted and observed values.
8. The hydraulic and biological models will then use a two-point validation using calibrated simulations (dry and wet weather conditions) with data different than those used during calibration to assess the match between predicted and observed model values.
9. The calibrated and validated biological model will then be used to evaluate two (2) process train scheme alternatives. These alternatives include biological, chemical, and physical removal technologies. The alternatives analysis will identify the feasibility of implementing each alternative will help to identify the most effective treatment alternative.
10. The hydraulic models will be calibrated for two (2) wet weather conditions (two-point calibration). The biological model will be calibrated for four (4) dry weather conditions (two-point calibration at low influent temperature and warm influent temperature). Calibration includes running steady-state simulations repeatedly to compare observed (or field) with predicted (or model) results. ENGINEER will modify model parameters using engineering judgement to obtain close agreement between predicted and observed values.
11. The calibrated and validated biological model will then be used to evaluate three (3) process train alternatives that will include consideration for increased flows at the planning horizons. These alternatives include biological, chemical, and physical removal technologies. The alternatives analysis will identify the feasibility of implementing each alternative and will help to identify the most effective treatment alternative. The results of the alternative analysis will be reported in the TM. Process train alternatives will include:
    a. Conceptual site layouts.
    b. Conceptual capital and present worth planning estimates.
    c. Review existing energy consumption related to alternatives.
    d. Develop solutions that minimize energy consumption.
    e. Decision matrix.
12. Conduct one (1) preliminary onsite workshop with OWNER staff to collectively develop process train alternatives.
13. Conduct one (1) update onsite workshop with OWNER staff discussing modeling alternative results, capital and present worth costs estimates to collectively select a preferred process train alternative.
14. Conduct hydraulic modeling on selected biological modeling alternative.
15. The calibrated and validated hydraulic model will then be used to evaluate the selected biological model alternative at the selected hydraulic scenario.

16. Solids waste to the existing dewatering process will be validated to continue land surface disposal.
    a. Centrifuge run times and system capacity will be validated.
17. The technical memorandum will include the following:
    a. Simulation objective.
    b. Data sources.
    c. Software and version used.
    d. Simulation overview.
    e. Simulator files.
    f. Screen shots.
    g. Influent and effluent criteria.
    h. Kinetic and stoichiometric parameters.
    i. Model configurations.
    j. Operational parameters.
    k. Model calibrations.
    l. Model validations.
    m. Model results.
    n. Process train alternatives
    o. Evaluate opportunity for alternative disinfection
        i. UV
        ii. Peracetic Acid
    p. Conceptual site layouts
    q. Develop a planning level (order of magnitude) estimates of probable construction cost equivalent to AACE Class 3 estimate for budget authorization.
    r. Decision matrix.
    s. Identify selected process train alternative.
    t. Preliminary site layout and costs.

<u>Deliverables:</u>

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
    a. Draft TM – WWTP Biological and Hydraulic Evaluation - PDF
    b. Final TM - WWTP Biological and Hydraulic Evaluation – PDF + 3 Originals

1.5 Technical Memorandum 05: WWTP Unit Process Evaluation

Objective: To ascertain the level of reliability, functionality, and potential of meeting future biological and/or hydraulic capacity of major unit process equipment at the WWTP

Subtasks:

1. Review existing unit process equipment for reliability, condition, and operation.
    a. Conduct OWNER staff interviews.
    b. Compare unit process components criteria to design and construction standards of regulating authority and/ or industry practice.
    c. Site visual observations only.
    d. Identify areas with corrosion.
    e. Develop corrosion control alternatives for areas identified.
    f. The following parameters to be reported:
    g. Installation Year.
    h. Condition of Existing Equipment.
    i. Performance History.
    j. Maintenance Work Order History.
    k. Operation Issues.
    l. Biological Capacity.
    m. Hydraulic Capacity.
    n. Flow and Loading Projection.
    o. Major Equipment Rehabilitation History.
2. The information will be compiled and summarized in a tabular format to develop a ranking system with OWNER stakeholders.

Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
    a. Draft TM – WWTP Unit Process Evaluation - PDF
    b. Final TM - WWTP Unit Process Evaluation – PDF + 3 Originals

1.6 Technical Memorandum 06 – Major Lift Stations and Force Mains

Objective: Assessment and evaluation of 40 lift stations and associated force mains. ENGINEER will interview the OWNER to determine issues for each pump station and force main to determine up to 8 lift stations and associated force mains for further evaluation based upon the interviews further depicted in the subtask below.

Subtasks:

1. Review existing reports and data
2. Review hydraulic modeling results related to current and projected flows system wide hydraulic update.
3. The scope of work will include:
    a. Review of pump capacity, reliability, and performance
    b. Review run-time hours for each pump
    c. Conduct and assessment of support appurtenances, isolation valves, check valves, gauges, electrical, control systems.
    d. Validate generator sizing and confirm operation
    e. Document potential corrosion and structural issues present from surface inspection.
    f. Utilize downhole remote camera monitoring equipment to visually inspect wetwell.
    g. Document work order frequency for pump station and force mains
    h. Document code deficiencies.
    i. Identify the presence of excessive sulfides
    j. Force main repair records will be documented and mapped to locate criticality failures.
        i. No internal or external inspections will be performed.
    k. Evaluate the ability of the pump station and force main system to sustain peak wet weather flow projections at each planning horizon.
    l. Identify critical infrastructure and incorporate a risk profile in event of the asset failure.
    m. Compile a ranking and decision matrix.
    n. Recommend odor control technologies available to abate odorous and corrosive conditions.
    o. Develop capital improvement costs for each pump station and force main evaluated.
4. Conduct a workshop to present the initial findings to the OWNER.

Deliverables:

1. Meeting minutes.

2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
    a. Draft TM – Major Lift Station and Force Mains - PDF
    b. Final TM – Major Lift Stations and Force Mains - PDF + 3 Originals

1.7 Technical Memorandum 07- Biosolids Stabilization and Management:

Objective: Evaluate current biosolids stabilization technique, biosolids thickening and decanting, and biosolids production to evaluate the ability to produce a Class B or Class A product for final disposal.

Subtasks:

1. ENGINEER will develop a base line cost of current sludge processing, dewatering and disposal methodology.
2. ENGINEER will develop short term improvement alternatives for initial 5, 10 and 20-year period:
    a. Class A/Class B Treatment Improvements
        i. Evaluate improvements necessary to achieve Class B biosolids by utilizing aerobic digestion.
        ii. Evaluate improvements necessary to achieve a Class A biosolid by utilizing alkaline stabilization technology.
        iii. Conduct a survey of available lands amenable for land application of Class B and/or Class A biosolids within a 30-mile radius of the facility for the deposition of dewatered biosolids or liquid biosolids.
    b. Evaluate alternative landfill sites for deposition of biosolids

Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
3. Provide a presentation of the TM to OWNER's staff of the TM findings.

4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
    a. Draft TM – Biosolids Stabilization and Management – PDF
    b. Final TM – Biosolids Stabilization and Management - PDF + 3 Originals

1.8 Technical Memorandum 08: SCADA Evaluation

Objective: Evaluate the existing Supervisory Control and Data Acquisition (SCADA) system to ascertain necessary hardware and software modifications to monitor and control up to 40 pump stations and the wastewater treatment facility.

Subtasks:

1. Interview OWNER staff to discuss SCADA function and need.
2. Site investigation of remote sites
    a. Document existing hardware condition (quality/obsolescence)
    b. Document communication methods and condition
    c. Develop a sample I/O list form each site
3. Establish a base line evaluation of the existing SCADA system that currently operates on PumpView 3 a Xylem product (Multi-trode).
    a. Investigation of existing functionality
        i. Document the remote sites currently functional
        ii. Document web browser interface functionality
            1) Develop list of screens and control & monitoring tags
            2) Reporting and alarming
4. Site investigation of WWTP
    a. Document existing equipment available to be incorporated into a plant wide SCADA system
5. Provide recommendation on SCADA improvements for Pump View 3 functionality.
6. Provide recommendation of alternative software and hardware components to improve functionality, data acquisition, and report features.

Deliverables:

1. Meeting minutes.
2. A Draft TM will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of

probable construction costs on the recommendation inclusive of workshop comments will be provided.

3. Provide a presentation of the TM to OWNER's staff of the TM findings.
4. ENGINEER will incorporate OWNER'S comments and finalize the TM.
5. Draft TM – SCADA Evaluation - PDF
6. Final TM - SCADA Evaluation - PDF + 3 Originals

1.9 Report: Wastewater Capital Improvement Plan

Objective: To prepare a single, combined Capital Improvement Plan (CIP) based upon the developed recommendations within the individual TMs and using a holistic decision approach to compare options, present sequencing, incorporate multiple objectives, and evaluate uncertainty. After the definition of the alternatives and the selection of the preferred CIP alternative, the CIP will show schematic design of the recommended improvements; refine the estimate of probable construction costs; and develop a holistic implementation plan based on the schematic design.

Subtasks:

1. Review developed TMs and selected recommendations.
2. Score project risk and uncertainty related to each individual CIP project.
3. Assign a score to each CIP project.
4. Review and re-visit capital planning costs.
5. Incorporate CIP's on each planning horizon.
6. Conduct one (1) preliminary onsite workshop with OWNER staff presenting the CIP Report.
7. Revise and restructure the CIP report based on OWNER staff comments.
8. Develop a CIP executive summary.
9. Present final report and findings to Bryant Water and Sewer Advisory Committee, Planning Commission, and City Council – a total of four meetings.

Deliverables:

1. A Draft CIP will be prepared in MS WORD with associated supporting exhibits in MS EXCEL, MS POWERPOINT or AutoCAD that document the work conducted. The TM will describe the scope of work, findings, and recommendations. Estimate of probable construction costs on the recommendation inclusive of workshop comments will be provided.
2. Provide a presentation of the TM to OWNER's staff of the TM findings.
3. ENGINEER will incorporate OWNER'S comments and finalize the TM.

a. Draft TM – Wastewater CIP – PDF
b. Present final report and findings to Bryant Water and Sewer Advisory Committee, Planning Commission, and City Council – a total of four meetings.
c. Final TM – Wastewater CIP - PDF + 3 Originals

2. Compensation and Invoicing

Compensation for Services of ENGINEER described in this Task Order will be on the following basis:

OWNER shall pay ENGINEER (Crist) a lump sum amount or unit cost as indicated in the schedule below to conduct the professional service identified herein which will be full compensation for all labor, expenses, and materials necessary to complete the work. The total amount for the work shall not exceed **$509,165.** Each Technical Memorandum below is shown as an estimate and the final schedule may vary.

Payment requests will be invoiced on a percent complete basis once per month and paid within 30 days.

Technical Memorandum 01 – Project Objectives and Goals:

Fee Structure: Lump Sum Amount: $13,500

Technical Memorandum 02 – Initial Planning and Evaluation Criteria

Fee Structure: Lump Sum Amount: $38,500

Technical Memorandum 03– System Wide Hydraulic Model Update:

Item	Quantity	Unit	Unit Cost	Total Cost
Task Administration	1	Lump Sum	$22,950.00	$22,950.00
Meter Investigations & Installation	7	Each	$1,295.00	$9,065.00
Rain Gauge Investigation & Installation	0	Each	$500.00	$0.00
Meter Maintenance	420	Man Day	$91.50	$38,430.00
Rain Gauge Maintenance	0	Man Day	$10.00	$0.00
Flow Monitoring Data Management	1	Lump Sum	$5,500.00	$5,500.00

Model Update	1	Lump Sum	$22,640.00	$22,640.00
Model Calibration	1	Lump Sum	$32,620.00	$32,620.00
System Analysis	1	Lump Sum	$24,900.00	$24,900.00
Technical Memorandum: System Wide Hydraulic Model Update	1	Lump Sum	$28,310.00	$28,310.00
Total:				**$ 184,415.00**

Technical Memorandum 04 – WWTP Biological and Hydraulic Evaluation

Fee Structure: Lump Sum Amount: $62,500

Technical Memorandum 05 - WWTP Unit Process Evaluation:

Fee Structure: Lump Sum Amount: $31,500

Technical Memorandum 06 – Major Lift Stations and Force Mains:

Fee Structure: Lump Sum Amount: $40,000

Technical Memorandum 07 – Biosolids Stabilization and Management:

Fee Structure: Lump Sum Amount: $42,750

Technical Memorandum 08 – SCADA Evaluation

Fee Structure: Lump Sum Amount: $42,500

Report: Wastewater Capital Improvement Plan

Fee Structure: Lump Sum Amount: $53,500

3. Schedule: See Exhibit A – Bryant Wastewater Masterplan Schedule

4. Exclusions

For this task order, it is hereby understood and agreed by the Parties hereto that the services of the ENGINEER do not include:

3.1 Engineering design / construction plan development (this service can be provided under a separate task order).

3.2 Construction observation and/or inspections (this service can be provided under a separate task order).

3.3 Laboratory testing of water or wastewater constituents necessary for the performance of the work.

3.4 Subsurface exploration or soil borings or their geotechnical considerations.

3.5 Testing of construction materials and/or methods and equipment.

3.6 Payment for the publication of legal notices as may be associated with the Project.

3.7 Payment for any services by legal counsel, bond counsel, fiscal agent, appraiser, or abstract company.

3.8 Any fees or taxes as may be charged by local, state, or federal regulatory agencies.

3.9 Any costs or fees associated with securing easements or land rights.

3.10 Any costs associated with environmental studies required to secure state or federal permits or licenses.

3.11 Payment of any fees or charges as may be assessed by Arkansas One Call for locating existing utilities.

5. Terms and Conditions

The terms and conditions of the Master Agreement referred to above shall apply to this Task Order except to the extent expressly modified herein. In the event of any such modification, the modification shall be set forth below and the Article of the Agreement to be modified shall be specifically referenced. Modifications included in this Task Order are:

None.

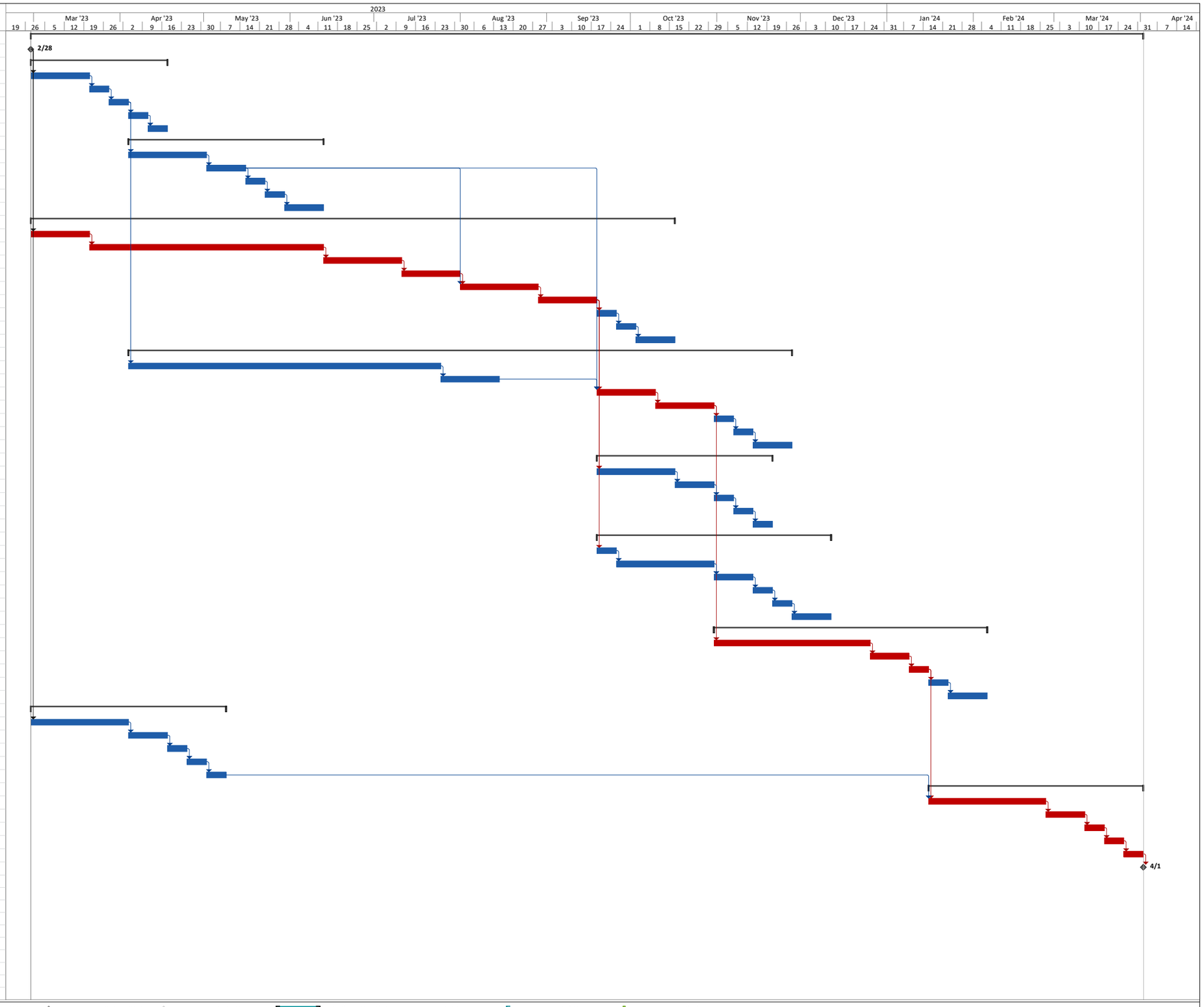
5. Terms or Provisions in Conflict

If the provisions set forth in the Agreement are in conflict with the provisions set forth in this Task Order, the provisions of this Task Order shall govern.

Acceptance of the terms of this Task Order is acknowledged by the following authorized signatures of the parties to the Agreement:

OWNER:	ENGINEER:
CITY OF BRYANT, ARKANSAS	CRIST ENGINEERS, INC.
_____(Signature)	_____(Signature)
By:_____(Print or Type)	By:_____(Print or Type)
Title:_____(Print or Type)	Title:_____(Print or Type)
Date:_____	Date:_____

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		**Exhibit A: Bryant Wastewater Masterplan Schedule**	**57 wks**	**Tue 2/28/23**	**Mon 4/1/24**	
2		Project Notice to Proceed	0 wks	Tue 2/28/23	Tue 2/28/23	
3		**TM 01 - Project Objectives and Goals**	**7 wks**	**Tue 2/28/23**	**Mon 4/17/23**	
4		Project Objectives and Goals	3 wks	Tue 2/28/23	Mon 3/20/23	2
5		Draft TM	1 wk	Tue 3/21/23	Mon 3/27/23	4
6		Presentation	1 wk	Tue 3/28/23	Mon 4/3/23	5
7		Meeting Minutes	1 wk	Tue 4/4/23	Mon 4/10/23	6
8		Final TM	1 wk	Tue 4/11/23	Mon 4/17/23	7
9		**TM 02 - Initial Planning and Evaluation Criteria**	**10 wks**	**Tue 4/4/23**	**Mon 6/12/23**	
10		Initial Planning and Evaluation Criteria	4 wks	Tue 4/4/23	Mon 5/1/23	6
11		Draft TM	2 wks	Tue 5/2/23	Mon 5/15/23	10
12		Presentation	1 wk	Tue 5/16/23	Mon 5/22/23	11
13		Meeting Minutes	1 wk	Tue 5/23/23	Mon 5/29/23	12
14		Final TM	2 wks	Tue 5/30/23	Mon 6/12/23	13
15		**TM 03 - System Wide Hydraulic Model Update**	**33 wks**	**Tue 2/28/23**	**Mon 10/16/23**	
16		Meter and Rain Gauge Installation	3 wks	Tue 2/28/23	Mon 3/20/23	2
17		Monitoring Period	12 wks	Tue 3/21/23	Mon 6/12/23	16
18		Hydraulic Model Update	4 wks	Tue 6/13/23	Mon 7/10/23	17
19		Model Calibration	3 wks	Tue 7/11/23	Mon 7/31/23	18
20		System Analysis	4 wks	Tue 8/1/23	Mon 8/28/23	19,11
21		Draft TM	3 wks	Tue 8/29/23	Mon 9/18/23	20
22		Presentation	1 wk	Tue 9/19/23	Mon 9/25/23	21
23		Meeting Minutes	1 wk	Tue 9/26/23	Mon 10/2/23	22
24		Final TM	2 wks	Tue 10/3/23	Mon 10/16/23	23
25		**TM 04 - WWTP Biological and Hydraulic Evaluation**	**34 wks**	**Tue 4/4/23**	**Mon 11/27/23**	
26		Testing and Data Acquisition	16 wks	Tue 4/4/23	Mon 7/24/23	6
27		Initial Model Set-Up and Baseline Calibration	3 wks	Tue 7/25/23	Mon 8/14/23	26
28		Biological and Hydraulic Evaluation	3 wks	Tue 9/19/23	Mon 10/9/23	21,27,11
29		Draft TM	3 wks	Tue 10/10/23	Mon 10/30/23	28
30		Presentation	1 wk	Tue 10/31/23	Mon 11/6/23	29
31		Meeting Minutes	1 wk	Tue 11/7/23	Mon 11/13/23	30
32		Final TM	2 wks	Tue 11/14/23	Mon 11/27/23	31
33		**TM 05 - WWTP Unit Process Evaluation**	**9 wks**	**Tue 9/19/23**	**Mon 11/20/23**	
34		WWTP Unit Process Evaluation	4 wks	Tue 9/19/23	Mon 10/16/23	21
35		Draft TM	2 wks	Tue 10/17/23	Mon 10/30/23	34
36		Presentation	1 wk	Tue 10/31/23	Mon 11/6/23	35
37		Meeting Minutes	1 wk	Tue 11/7/23	Mon 11/13/23	36
38		Final TM	1 wk	Tue 11/14/23	Mon 11/20/23	37
39		**TM 06 - Major Lift Stations and Force Mains**	**12 wks**	**Tue 9/19/23**	**Mon 12/11/23**	
40		Intital Staff Review	1 wk	Tue 9/19/23	Mon 9/25/23	21
41		Major Lift Stations and Force Mains Evaluation	5 wks	Tue 9/26/23	Mon 10/30/23	40
42		Draft TM	2 wks	Tue 10/31/23	Mon 11/13/23	41
43		Presentation	1 wk	Tue 11/14/23	Mon 11/20/23	42
44		Meeting Minutes	1 wk	Tue 11/21/23	Mon 11/27/23	43
45		Final TM	2 wks	Tue 11/28/23	Mon 12/11/23	44
46		**TM 07 - Biosolids Stabilization and Management**	**14 wks**	**Tue 10/31/23**	**Mon 2/5/24**	
47		Biosolids Stabilization and Management	8 wks	Tue 10/31/23	Mon 12/25/23	29
48		Draft TM	2 wks	Tue 12/26/23	Mon 1/8/24	47
49		Presentation	1 wk	Tue 1/9/24	Mon 1/15/24	48
50		Meeting Minutes	1 wk	Tue 1/16/24	Mon 1/22/24	49
51		Final TM	2 wks	Tue 1/23/24	Mon 2/5/24	50
52		**TM 08 - SCADA Evaluation**	**10 wks**	**Tue 2/28/23**	**Mon 5/8/23**	
53		SCADA Evaluation	5 wks	Tue 2/28/23	Mon 4/3/23	2
54		Draft TM	2 wks	Tue 4/4/23	Mon 4/17/23	53
55		Presentation	1 wk	Tue 4/18/23	Mon 4/24/23	54
56		Meeting Minutes	1 wk	Tue 4/25/23	Mon 5/1/23	55
57		Final TM	1 wk	Tue 5/2/23	Mon 5/8/23	56
58		**Report - Wastewater Capital Improvement Plan**	**11 wks**	**Tue 1/16/24**	**Mon 4/1/24**	
59		Wastewater Capital Improvement Plan	6 wks	Tue 1/16/24	Mon 2/26/24	49,57
60		Draft TM	2 wks	Tue 2/27/24	Mon 3/11/24	59
61		Draft Report & Findings Meeting - Staff	1 wk	Tue 3/12/24	Mon 3/18/24	60
62		Final Report & Findings Meeting - Advisory Committee	1 wk	Tue 3/19/24	Mon 3/25/24	61
63		Final Report & Finding - Council	1 wk	Tue 3/26/24	Mon 4/1/24	62
64		Project Complete	0 wks	Mon 4/1/24	Mon 4/1/24	63
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Date: Wed 2/1/23

Task | Milestone | Project Summary | External Milestone | Inactive Milestone | Manual Task | Manual Summary Rollup | Start-only | Deadline | Critical Split
Split | Summary | External Tasks | Inactive Task | Inactive Summary | Duration-only | Manual Summary | Finish-only | Critical | Progress

ORDINANCE NO. 2023 _____

AN ORDINANCE MODIFYING THE PAY STRUCTURE FOR THE BRYANT FIRE AND POLICE DEPARTMENTS WITH EMERGENCY CLAUSE

WHEREAS, the City Council of the City of Bryant, Arkansas, has determined that it needs to revise and update the wage structure (Step & Grade) for sworn employees of the Fire and Police Departments in order to be more competitive in the marketplace,

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

Section 1. The City does hereby adopt the wage structure (Step & Grade) set out in Exhibit 1 attached hereto and incorporated within.

Section 2. If, for any reason, any portion of this ordinance is held to be invalid, such invalidity shall in no way affect the remaining portions thereof, which are valid, but such valid portions shall be and remain in full force and effect.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4. Emergency Clause. This is an exceptional situation and it is in the best interest of the personnel of the City of Bryant and Citizens of the City of Bryant, Saline County, Arkansas, that an Emergency is Declared; and this Ordinance shall be effective from and after its date of passage.

PASSED AND APPROVED this _____day of February, 2023

_____

Allen E. Scott, Mayor

ATTEST:

_____

Mark Smith, City Clerk

Approved as to Form:

_____

Ashley Clancy, City Attorney

Bryant Police

Pay Scale

2023 Proposed

Revised Copy

2/16/2023

51 Total Current Positions Including Chief

4% Annual

Officer 31 Positions

			Hourly Rate	Hourly Rate		Regular Base		Base Pay	14 Holidays Holiday Pay	Yearly Pay
UnCert	1	$19.24	$19.24	$19.24		$40,019.20		$40,019.20	$2,154.88	$42,174.08
Cert	2	$20.01	$20.01	$20.01		$41,619.97		$41,619.97	$2,241.08	$43,861.04
	3	$20.81	$20.81	$20.81		$43,284.77		$43,284.77	$2,330.72	$45,615.48
	4	$21.64	$21.64	$21.64		$45,016.16		$45,016.16	$2,423.95	$47,440.10
	5	$22.51	$22.51	$22.51		$46,816.80		$46,816.80	$2,520.90	$49,337.71
	6	$23.41	$23.41	$23.41		$48,689.48		$48,689.48	$2,621.74	$51,311.22
	7	$24.34	$24.34	$24.34		$50,637.05		$50,637.05	$2,726.61	$53,363.67

4% Annual

Sergeant **1 SRO**

Sergeant 9 - Positions

		Hourly Rate	Hourly Rate		Regular Base		Base Pay	14 Holidays Holiday Pay	Yearly Pay
1	$ 25.76	$ 25.76	$ 25.76		$53,580.80		$53,580.80	$2,885.12	$56,465.92
2	$ 26.79	$ 26.79	$ 26.79		$55,724.03		$55,724.03	$3,000.52	$58,724.56
3	$ 27.86	$ 27.86	$ 27.86		$57,952.99		$57,952.99	$3,120.55	$61,073.54
4	$ 28.98	$ 28.98	$ 28.98		$60,271.11		$60,271.11	$3,245.37	$63,516.48
5	$ 30.14	$ 30.14	$ 30.14		$62,681.96		$62,681.96	$3,375.18	$66,057.14

4% Annual

Lieutenant **1 SRO**

Lieutenant 6- Position

		Hourly Rate		8 Hour Shift Regular Base		8 Hour Shift Base Pay	14 Holidays Holiday Pay	8 Hour Yearly Pay
1	$ 31.60	$ 31.60	$ 31.60	$65,728.00		$65,728.00	$3,539.20	$69,267.20
2	$ 32.86	$ 32.86	$ 32.86	$68,357.12		$68,357.12	$3,680.77	$72,037.89
3	$ 34.18	$ 34.18	$ 34.18	$71,091.40		$71,091.40	$3,828.00	$74,919.40
4	$ 35.55	$ 35.55	$ 35.55	$73,935.06		$73,935.06	$3,981.12	$77,916.18

	4% Annual	Captain		8 Hour Shift		8 Hour Shift	14 Holidays	8 Hour	Captain	3 - Positions
		Hourly Rate		Regular Base		Base Pay	Holiday Pay	Yearly Pay		
1	$ 37.53	$ 37.53		$78,062.40		$78,062.40	$4,203.36	$82,265.76		
2	$ 39.03	$ 39.03		$81,184.90		$81,184.90	$4,371.49	$85,556.39		
3	$ 40.59	$ 40.59		$84,432.29		$84,432.29	$4,546.35	$88,978.65		

	3% Annual					14 Holidays		Assistant	Position
1	$ 41.81	$ 41.81	$86,965.26		$86,965.26	$4,682.74	$91,648.01		
2	$ 43.06	$ 43.06	$89,574.22		$89,574.22	$4,823.23	$94,397.45		
3	$ 44.36	$ 44.36	$92,261.44		$92,261.44	$4,967.92	$97,229.37		

1) Newly hired employees will start at either the uncertified position (Step1) or the certified position (Step 2) To start at the certified position the newly hired Police Officer must have their Basic Police Certification.
2) Any change in position of the same rank will be considered a lateral transfer.
3) Any time an employee changes Rank position, they will start at 1st position for that Rank Classification.
4) Any employee that maxes out in a position, that employee will be paid an annual bonus in the amount of $50.00 per year starting the yearafter the employee maxes out in the position, with a maximum bonus not to exceed $1,000.00.

Bryant Fire/Rescue

2023 Proposed Benton Match

4.2% Annual — **Firefighter** — 15 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
Uncertified	$13.14	$38,368.80	$1,655.64	$40,024.44	$1,471.68	$41,496.12
Certifie 1	$13.66	$39,887.20	$1,721.16	$41,608.36	$1,529.92	$43,138.28
2	$14.23	$41,562.46	$1,793.45	$43,355.91	$1,594.18	$44,950.09
3	$14.82	$43,266.52	$1,866.98	$45,133.50	$1,659.54	$46,793.04
4	$15.42	$45,040.45	$1,943.53	$46,983.98	$1,727.58	$48,711.56
5	$16.06	$46,887.11	$2,023.21	$48,910.32	$1,798.41	$50,708.73
6	$16.72	$48,809.48	$2,106.16	$50,915.64	$1,872.14	$52,787.79

4.2% Annual — **Engineer** — 15 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	$17.59	$51,362.80	$2,216.34	$53,579.14	$1,970.08	$55,549.22
2	$18.33	$53,520.04	$2,309.43	$55,829.46	$2,052.82	$57,882.29
3	$19.10	$55,767.88	$2,406.42	$58,174.30	$2,139.04	$60,313.34
4	$19.90	$58,110.13	$2,507.49	$60,617.62	$2,228.88	$62,846.50
5	$20.74	$60,550.76	$2,612.81	$63,163.56	$2,322.49	$65,486.06

4.2% Annual — **Captain** — 12 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	$21.59	$63,042.80	$2,720.34	$65,763.14	$2,418.08	$68,181.22
2	$22.50	$65,690.60	$2,834.59	$68,525.19	$2,519.64	$71,044.83
3	$23.44	$68,449.60	$2,953.65	$71,403.25	$2,625.46	$74,028.71
4	$24.43	$71,324.49	$3,077.70	$74,402.19	$2,735.73	$77,137.92

Training-Captain — 1 - Positions

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	$31.62	$65,769.60	$0.00	$65,769.60	$3,541.44	$69,311.04
2	$32.94	$68,515.20	$0.00	$68,515.20	$3,689.28	$72,204.48
3	$34.33	$71,406.40	$0.00	$71,406.40	$3,844.96	$75,251.36
4	$35.77	$74,401.60	$0.00	$74,401.60	$4,006.24	$78,407.84

4% Annual — **Batt. Chief Fire Marshal** — 1 - Positions

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	$37.53	$78,062.40	$0.00	$78,062.40	$4,203.36	$82,265.76
2	$39.03	$81,184.90	$0.00	$81,184.90	$4,371.49	$85,556.39
3	$40.59	$84,432.29	$0.00	$84,432.29	$4,546.35	$88,978.65

4.5% Annual — **Batt. Chief** — 3 - Positions

Year	Hourly Rate	24 Hour Shift Regular Base	24 Hour Shift Overtime	24 Hour Shift Base Pay	Holiday Pay	24 Hour Yearly Pay
1	$25.63	$74,839.60	$3,229.38	$78,068.98	$2,870.56	$80,939.54
2	$26.78	$78,207.38	$3,374.70	$81,582.08	$2,999.74	$84,581.82
3	$27.99	$81,726.71	$3,526.56	$85,253.28	$3,134.72	$88,388.00

3% Annual — **Asst. Chief** — 1 - Positions

Year	Hourly Rate	8 Hour Shift Regular Base	8 Hour Shift Overtime	8 Hour Shift Base Pay	Holiday Pay	8 Hour Yearly Pay
1	$41.81	$86,964.80	$0.00	$86,964.80	$4,682.72	$91,647.52
2	$43.06	$89,573.74	$0.00	$89,573.74	$4,823.20	$94,396.95
3	$44.36	$92,260.96	$0.00	$92,260.96	$4,967.90	$97,228.85

Certified means obtaining IFSAC Firefighter I & II Certifications

48/96 hour schedule would be based on 2920 hrs per year
Training Captain and Fire Marshal is a 40 hour per week position based on 2080 hrs per year & 0 hrs. of normally scheduled O.T.
Assistant Chief is a 40 hour per week position based on 2080 hrs per year & 0 hrs. O.T.
Newly hired employees will start at either the certified or uncertified Firefighter position. To start at the certified Firefighter position the newly hired Firefighter must have IFSAC Firefighter I & II certifications.
Any time an employee changes job positions they will start at 1st position for that Job Classification, with the exception of the Training Captain and Fire Marshal moving back to a regular Captain for Training position or Batt Chief for the Fire Marshal Position.
Any employee that maxs out in a position, that employee will be paid an annual bonus in the amount of $50.00 per year starting the year after the employee maxes out in the position, with a maximum bonus not to exceed $1,000.00.

Salary Comparisons

Department	Starting Pay	Department	Starting pay
Benton	$40,000	Alexander	$41,600
Ark. State Police	$54,028	N. Little Rock	$48,000 - $53,000
Saline Co. Sheriff	$39,416	Malvern PD	$44,000
Sherwood	$41,558 - $49,566	Paragould	$39,024
Jacksonville	$38,410 -$41,708	Texarkana	$43,257
Searcy	$39,559	Maumelle	$41,000 -$48,248
Haskell	$42,500	Cabot	$38,500