Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: February 27, 2024 - **Time:** 6:00 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. January 30th Council Meeting - Unapproved minutes

- Unapproved Bryant City Council Meeting Jan 30 2024.docx.pdf

2. February 13th Special Council Meeting - Unapproved minutes

- Unapproved Minutes Feb 13 2024 SPECIAL Bryant Council Meeting.docx.pdf

Presentations and Announcements

3. Arkansas First Responders Week Proclamation

- Arkansas First Responders Week Proclamation.pdf

4. Recognition of Chief JP Jordan Retirement

Citation from State Representative RJ Hawk

5. State of the City - By Mayor Rhonda Sanders

6. Appointment of WSAC member

Director's Report

Public Comments

Old Business

New Business

Finance

7. Regular Monthly Financial Report - Period ending January 31, 2024

Acceptance and approval of the city financial report for the period ending January 31, 2024, see attached.

- 02.15.24 City Financials for ending January 31 of 2024.pdf

- 02.15.24 Finance Dept Head Report with Attachments.pdf

8. Resolution for Budget Adjustments - For period ending January 31, 2024

Resolution to approve Budget Adjustments to the period beginning January 1, 2024 and ending December 31, 2024, see attached.

- 2.27.24 BA Resolution.pdf

9. Resolution for Budget Adjustments - For period ending December 31, 2023

Resolution to approve Budget Adjustments to the period beginning January 1, 2023 and ending December 31, 2023, see attached.

- 2.27.24 BA Resolution for 2023.pdf

Animal Control

10. Resolution - Authorizing the Mayor to Sell or Dispose of City Property

A resolution authorizing the Mayor, and/or his/her duly authorized representative to sell, exchange or dispose of property belonging to the City that is no longer in use.

- Resolution Sell or Dispose of Property.pdf

City Attorney

11. Interlocal Agreement

12. Ordinance to Reduce the Speed Limit on Hilltop Road - 3rd reading

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

- Ordinance to change the speed limit on Hilltop Road.docx (1).pdf

Community Development

13. Resolution for Short-Term Rentals - Resolution to temporarily suspend zoning regulations for short-term rentals.

- Resolution to suspend rules for Short Term rental.docx.pdf

Human Resources

14. Approval of Hiring Process for Community Development Director

This is a request to fill the Community Development Director position. This position must be filled as it oversees all planning and development for the city as well as code enforcement. It is a senior level position and the duties of this position cannot remain unattended. The position is budgeted for the entire year so there are no expected increases to the city budget by filling the position.

Public Works

15. Ordinance to Update Leak Adjustment Policy - An ordinance authorizing implementation of a policy governing water leakage adjustments in Bryant, Arkansas.

See exhibit A.

- 2024 Water Leakage Ordinance.docx.pdf
- Updated Leak Adjustment Policy 2.13.2024.docx.pdf

16. MOU with Bryant Schools - MOU between Bryant Schools and the City of Bryant for road improvements on Hill Farm Road.

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
January 30, 2024 - 6:30 PM

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

UNAPPROVED MINUTES

A prayer and the Pledge of Allegiance was led by Council Member Jon Martin.

Call to Order- Mayor Sanders at 6:30 pm

Roll Call

Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, and Wade Permenter.

Council Members Absent: Rob Roedel. Quorum Present.

City Clerk Mark Smith and City Attorney Ashley Clancy were also present.

APPROVAL OF MINUTES

1. **Approval of December 19, 2022 Regular Council Meeting Minutes** [YT 2:10]
   Motion to approve - Council Member Meyer, Second by Council Member Brown.
   Voice Vote. Motion Passed 7-1, (1 absent).

PRESENTATIONS AND ANNOUNCEMENTS

2. **Committee/Commission Liaisons - Mayor Sanders appointed the following Council Members to each of the City's Committees/Commissions.** [YT 2:45]
   Planning Commission - Jon Martin and Wade Permenter;
   Parks Committee - Star Henson and Rob Roedel;
   Water Sewer Advisory Committee - Lisa Meyer and Jack Moseley;
   Community Engagement Committee - Jordan O'Roark and Jason Brown.

DIRECTOR'S REPORTS

3. **Animal Control-** Tricia Power- Director, presented the 2023 year in review. [YT 3:45]

4. **Public Comments**
   Brendon Sutherland- thinks $15 sewer fee is unfair [YT 20:25]
   Adam Baker- gave an update on Salt County Lacrosse
   King David Aker- wants progress on flooding issues in Crossing Loop neighborhood
   Joseph McIntyre- thankful for Police presence at school and hoping for speed reduction
   Randy Bullock- concerned speed reduction on Hilltop Road will be too slow

OLD BUSINESS

5. **Coral Ridge Property Update-** Director Treat announced that the Parks Committee does not wish to pursue a property donation in the Coral Ridge subdivision. [YT 41:55]

City Attorney- Ashley Clancy

6. **Ordinance to Reduce the Speed Limit on Hilltop Road - 2nd reading** [YT 42:40]
   An ordinance to reduce the speed limit on Hilltop Road in Bryant, AR from its present speed limit of 45 MPH to a maximum of 35 MPH; declaring an emergency; and for other purposes.

   Motion by Council Member Martin to change the Ordinance to 40 MPH, Second by Council Member Moseley.
   Discussion followed.
   Voice Vote results were unclear and the Mayor called for a Roll Call Vote.
   YEA: Brown, Henson, Martin, Moseley.
   NEY: Meyer, O'Roark, Permenter. ABSENT: Roedel.
   Vote total: YEAS 4 NEY 4
   The Mayor did not vote. Motion Failed.

   Motion to read on 2nd reading by Council Member Meyer, Second by Council Member Brown.
   Mayor read Ordinance title.

NEW BUINESS

Water/Wastewater Committee [YT 52:30]

7. Water Sewer Advisory Committee Secretary Appointment as required by by-laws.
   Director Tim Fournier nominated Amanda Roe as the new Public Works Administrative Assistant.
   Motion to Approve- Council Member Brown, second by Council Member O'Roark.
   Voice Vote. Motion Passed 7-1, (1 absent).

Clerk Note: Due to changes during the meeting, the Agenda numbers and Minute numbers do not match.

Finance – Presented by Joy Black, Director

8. **Monthly Financial Report – Ending December 31, 2023** [YT 53:30]
   Acceptance and Approval of the Financial Report for the period ending December 31, 2023.
   Motion to approve - Council Member Martin, Second by Council Member Henson.
   Voice Vote. Motion Passed 7-1, (1 absent).

9. **Resolution- Budget Amending the 2023 City Budget** - A Resolution to amend the City budget for the period of January 1, 2023 to December 31, 2023. [YT 57:20]
   Motion to approve - Council Member Permenter, Second by Council Member Meyer.
   Voice Vote. Motion Passed 7-1, (1 absent).
   - **RESOLUTION 2024 - 02**

   Motion by Council Member Meyer, Second by Council Member O'Roark to label Item 9 Resolution as Resolution 2024-02 [YT 59:00]
   Voice Vote. Motion Passed.

Motion by Council Member Martin, Second by Council Member Meyer to change the Agenda and place the Council Meeting Resolution next on the Agenda. [YT 59:40]
Voice Vote. Motion passed.

10. **Approval of 2024 Council Meeting Dates Resolution** [YT 1:00:25]
City Attorney Clancy presented the Council meeting dates and times.
Motion to adopt by Council Member Permenter, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1, (1 absent).
- **RESOLUTION 2024-01**

11. **Resolution - Amending the 2024 City Budget** [YT 1:02:40]
A Resolution to amend the city budget for the period beginning January 1, 2024 and ending December 31, 2024, Encumbrances ongoing projects from 2023 or before including one regular budget adjustment.
Motion to adopt by Council Member Permenter, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1, (1 absent).
- **RESOLUTION 2024-03**

12. **Ordinance - Ordinance for Record Destruction** [YT 1:04:10]
An Ordinance requesting the destruction of city records per 14-59-114 and 1-237-112.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Martin, Second by Council Member Henson.
Title read by Mayor.
Motion to adopt - Council Member Meyer, Second by Council Member Henson.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter. Roedel absent. Motion Passed 7-1, (1 absent).
- **ORDINANCE 2024-01**

Community Development – presented by Interim Director Colton Leonard

13. **Resolution – Transportation Alternative Program (TAP) Grant 2024** [YT 1:06:05]
A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Funds for the Following Project: Debswood Park to Evans Loop Trail Connector.
Grants Coordinator Rebecca Kidder explained that the Community Development Department is seeking permission to apply for the $400,000 80/20 grant that is available through Metroplan. The City would be responsible for $80,000 and Street Department has set the funding aside. This trail has been on the City Master Plan for several years.
Discussion followed.
Motion to approve by Council Member O'Roark, Second by Council Member Henson.
Voice Vote. Motion Passed 7-1, (1 absent).
- **RESOLUTION 2024-04**

Parks and Recreation – presented by Chris Treat

14. **Drew Martin appointed to Parks Committee** [YT 1:12:30]
Mayor Sanders recommends Drew Martin serve as Parks Committee representative for Ward 4 (2028).
Motion to approve by Council Member Meyer, Second by Council Member O'Roark.

Voice Vote. Motion Passed 7-1, (1 absent).

15. **Reappointment of Parks Committee Members** **[YT 1:13:25]**
Ward 1: Amanda Jolly (2026); Renee Curtis (2028);
Ward 2: Richard McKeown (2026); Lynn Farmer (2028);
Ward 3: Jason Whittington (2026); Cody Crist (2028).
Motion to approve by Council Member Brown Second by Council Member Permenter.
Voice Vote. Motion Passed 7-1, (1 absent).

Public Works – presented by Director, Tim Fournier

16. **Amend Ordinance Section 6 of Ordinance No. 2020-04** **[YT 1:14:20]**
An Ordinance to Amend Section 6 of Ordinance No. 2020-04 and Adopting Flood Damage Prevention Code Dated February 1, 2024 for the City of Bryant, Arkansas; and prescribing other matters relating thereto.
Darren Robertson, the City certified Flood Plane Manager recommends two technical changes to the Flood Plane Ordinance that have been approved by Planning Commission.
Discussion followed.
Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only by Council Member Henson, Second by Council Member Permenter.
Title read by Mayor.
Motion to adopt - Council Member Permenter, Second by Council Member Meyer.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter. NEA: Roedel (absent). Motion Passed 8-0.
Motion to Adopt Emergency Clause by Council Member Permenter, Second by Council Member Brown.
Roll Call Vote. YEA: Brown, Henson, Martin, Meyer, Moseley, O'Roark, Permenter. NEA: Roedel (absent). Motion Passed 7-1.
- **ORDINANCE 2024-02**

Council Comments **[YT 1:27:55]**
Lisa Meyer- Thanks to Joy Black and staff for Budget Workshop. Thanks to Public Works for work during bad weather.
Wade Permenter- ARDOT is repairing Interstate 30 service roads. Old rezoning signs need pickup.
Jon Martin- Thanks Public Works for work during bad weather.

Mayor Comments **[YT 1:31:05]**
Community Engagement Committee has met and there are openings for new members.
Thanks city employees for work during bad weather days.
Shout out to City Crews who saluted a funeral procession that passed by their work site.

Adjournment
Motion to Adjourn by Council Member Brown, second by Council Member Permenter.
Adjourned time: 8:02 PM

SPECIAL Bryant City Council Meeting
February 13, 2024 - 6:00 PM

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

UNAPPROVED MINUTES

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

Call to Order- Mayor Sanders at 6:00 pm

Roll Call

Council Members Present: Jason Brown, Star Henson, Jon Martin, Lisa Meyer, Jack Moseley, Rob Roedel, Jordan O'Roark, and Wade Permenter.

City Clerk Mark Smith and City Attorney Ashley Clancy were also present.

NEW BUSINESS

Motion by Council Member Martin, Second by Council Member Meyer to add Approval of Work Order No. 2 for the Garver Engineering Master Agreement to the Agenda as Item 2. Voice Vote. Motion Passed. **[YT 2:30]**

Public Works – presented by Tim Fournier, Director **[YT 3:20]**

1. **Signatory Authority Resolution** - A resolution approving, and designating and authorizing the Mayor and Manager of the City of Bryant's water and sewer system to execute certain documents in connection with Bryant's participation in Saline Regional Public Water Authority.
   Motion to approve by Council Member Roedel, Second by Council Member Brown.
   Voice Vote. Motion Passed.
   - **RESOLUTION 2024 – 05**

2. **Approval of Work Order No. 2 to the Garver Engineering Master Agreement** **[YT 6:15]**
   This project will help ease the restriction of the Owen Creek water flow between the Oak Glenn Loop and Crossing Place neighborhoods and will be the first step towards mitigating the flooding. The cost is $52,000 and Public Works crews will be doing the work.
   Motion to approve by Council Member Permenter, Second by Council Member Meyer.
   Voice Vote. Motion Passed.

Adjournment
Motion to Adjourn by Council Member Roedel, second by Council Member Permenter.
Adjourned time: 6:46 PM

THE CITY OF BRYANT, ARKANSAS

CITATION AND PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

Whereas, the first responders of Arkansas, including police officers, firefighters, paramedics, and other emergency personnel, selflessly put their lives on the line every day to protect and serve our communities; and

Whereas, these brave individuals exhibit unwavering courage, professionalism, and dedication in the face of danger and adversity; and

Whereas, the sacrifices made by Arkansas first responders, both on and off duty, deserve recognition and appreciation from the community they serve; and

Whereas, Arkansas First Responders Week provides an opportunity for the community to come together and express gratitude for the tireless efforts of these heroes; and

Whereas, the commitment and sacrifice of Arkansas first responders inspires others to serve their communities and make a positive difference; and

Whereas, the services provided by Arkansas first responders are vital in ensuring public safety, emergency response, and disaster management; and

Whereas, Arkansas First Responders Week serves as a reminder to support initiatives that enhance the well-being and resources available to first responders; and

Whereas, the resilience and compassion displayed by Arkansas first responders in times of crisis exemplify the true spirit of community and unity; and

Whereas, The City of Bryant, in conjunction with the State of Arkansas, acknowledges the week of March 3rd-8th as Arkansas First Responders Week.

Now, Therefore, I, Rhonda Sanders, Mayor of Bryant, Arkansas do hereby proclaim the week of March 3rd-8th, 2024, as First Responders Week in the City of Bryant and I urge all citizens to show their appreciation and support to our first responders as they serve our community.

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Mayor Rhonda Sanders

Financial Statements
January 2024

General - Executive Summary
Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	19,754,395	1,646,200	1,558,612	0	0	0	0	0	0	0	0	0	0	0	1,558,612	(87,588)	18,195,783
Administration	8,707,220	725,602	714,283												714,283	(11,318)	7,992,937
Community Development	679,300	56,608	72,959												72,959	16,350	606,341
Animal Control	694,700	57,892	57,184												57,184	(708)	637,516
Court	743,420	61,952	51,499												51,499	(10,453)	691,921
Parks	2,419,825	201,652	161,714												161,714	(39,938)	2,258,111
Fire	4,220,450	351,704	363,573												363,573	11,868	3,856,878
Police	2,289,480	190,790	137,400												137,400	(53,390)	2,152,080
Total Revenues	**19,754,395**	**1,646,200**	**1,558,612**	-	-	-	-	-	-	-	-	-	-	-	**1,558,612**	**(87,588)**	**18,195,783**
Expenditures:																	
General	19,881,605	1,656,800	1,603,612	-	-	-	-	-	-	-	-	-	-	-	1,603,612	53,188	18,277,992
Administration	1,066,411	88,868	77,017												77,017	11,851	989,395
Community Development	725,608	60,467	56,238												56,238	4,229	669,370
Animal Control	843,555	70,296	52,130												52,130	18,166	791,425
Court	669,695	55,808	41,987												41,987	13,821	627,708
Parks	3,119,032	259,919	221,576												221,576	38,343	2,897,456
Fire	5,780,521	481,710	520,198												520,198	(38,488)	5,260,322
Police	7,676,783	639,732	634,466												634,466	5,266	7,042,317
Total Expenditures	**19,881,605**	**1,656,800**	**1,603,612**	-	-	-	-	-	-	-	-	-	-	-	**1,603,612**	**53,188**	**18,277,992**
Excess (Deficit) of Revenues over Expenditures	**(127,210)**	**(10,601)**	**(45,000)**	-	-	-	-	-	-	-	-	-	-	-	**(45,000)**	**(140,776)**	**(82,209)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	3,803,875	316,990	369,056												369,056	52,067	3,434,819
Total Revenues	**3,803,875**	**316,990**	**369,056**	-	-	-	-	-	-	-	-	-	-	-	**369,056**	**52,067**	**3,434,819**
Expenditures:																	
Street Operating	4,965,077	413,756	245,436												245,436	168,320	4,719,641
Street Capital	2,302,798	191,900	319,464														
Total Expenditures	**7,267,875**	**605,656**	**564,900**	-	-	-	-	-	-	-	-	-	-	-	**245,436**	**168,320**	**4,719,641**
Excess (Deficit) of Revenues over Expenditures	**(3,464,000)**	**(288,667)**	**(195,844)**	-	-	-	-	-	-	-	-	-	-	-	**123,620**	**(116,253)**	**(1,284,822)**

Water - Executive Summary
Revenue & Expenditures

January 2024

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,337,222	444,769	336,937												336,937	(107,831)	5,000,285
Total Revenues	**5,337,222**	**444,769**	**336,937**	-	-	-	-	-	-	-	-	-	-	-	**336,937**	**(107,831)**	**5,000,285**
Expenditures:																	
500-0900-5XXXs	4,601,951	383,496	309,103												309,103	74,393	4,292,849
500-0900-58XX Capital	1,042,223	86,852	95,744												95,744	(8,892)	946,479
Total Expenditures	**5,644,174**	**470,348**	**404,847**	-	-	-	-	-	-	-	-	-	-	-	**404,847**	**65,501**	**5,239,328**
Excess (Deficit) of Revenues over Expenditures	**(306,952)**	**(25,579)**	**(67,910)**	-	-	-	-	-	-	-	-	-	-	-	**(67,910)**	**(173,333)**	**(239,043)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0	4,238	-	-	-	-	-	-	-				-	4,238	4,238	(4,238)
500-0950-4XXX	5,550,000	462,500	457,106												457,106	(5,394)	5,092,894
Total Revenues	**5,550,000**	**462,500**	**457,106**	-	-	-	-	-	-	-	-	-	-	-	**457,106**	**(5,394)**	**5,092,894**
Expenditures:																	
510-0950-5XXXs	4,570,298	380,858	319,828												319,828	61,031	4,250,470
510-0950-58XX's Capital	1,761,187	146,766	98,726												98,726	48,040	1,662,461
Total Expenditures	**6,331,485**	**527,624**	**418,554**	-	-	-	-	-	-	-	-	-	-	-	**418,554**	**109,070**	**5,912,931**
Excess (Deficit) of Revenues over Expenditures	**(781,485)**	**(65,124)**	**38,552**	-	-	-	-	-	-	-	-	-	-	-	**38,552**	**(114,464)**	**(820,037)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	308,000	25,667	26,228												26,228	561	281,773
515-0140-4XXX ARPA/reimbur	342,000	28,500	-												-	(28,500)	342,000
Total Revenues	**650,000**	**54,167**	**26,228**	-	-	-	-	-	-	-	-	-	-	-	**26,228**	**(27,939)**	**623,773**
Expenditures:																	
080-0140-Street Related	905,934	75,494	37,394												37,394	38,100	868,540
515-0140-Capital	1,550,452	129,204	-												-	129,204	1,550,452
Total Expenditures	**2,456,386**	**204,699**	**37,394**	-	-	-	-	-	-	-	-	-	-	-	**37,394**	**167,305**	**2,418,992**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,806,386)**	**(150,532)**	**(11,167)**	-	-	-	-	-	-	-	-	-	-	-	**(11,167)**	**(195,244)**	**(1,795,219)**
Check Digits/Transfers	5,550,000	462,500	452868.12												452,868	(9,632)	5,097,132
Compare to last page fund 500	(306,952)	(25,579)	(67,910)	-	-	-	-	-	-	-	-	-	-	-	(67,910)	(42,330)	(239,043)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	1,604,032	1,554,571	19,412,887	4.48%
2024	1,593,536													
Difference	40,582	(1,810,466)	(1,448,484)	(1,417,543)	(1,698,816)	(1,646,626)	(1,677,458)	(1,670,302)	(1,652,549)	(1,679,085)	(1,604,032)	(1,554,571)	(19,412,887)	
	2.61%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	

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

1% GF	531,179	0	0	0	0	0	0	0	0	0	0	0	531,179
1/8 Parks	**66,397**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**66,397**
3/8 Fire	199,192	0	0	0	0	0	0	0	0	0	0	0	199,192
4/8 Bond	**265,589**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**265,589**
Animal 10%	53,118	0	0	0	0	0	0	0	0	0	0	0	53,118
Parks 10%	**53,118**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**53,118**
Fire 25%	132,795	0	0	0	0	0	0	0	0	0	0	0	132,795
Police 25%	**132,795**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**132,795**
Street 30%	159,354	0	0	0	0	0	0	0	0	0	0	0	159,354
Total	1,593,536	0	0	0	0	0	0	0	0	0	0	0	1,593,536
Divided by 3	531,179	0	0	0	0	0	0	0	0	0	0	0	0
Budgeted at	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333	549,333
Diff.	(18,154)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)	(549,333)

January 2024

Updated 1/31/24

Governmental Funds Cash Reserves

ACA 14-403-506

				Days				Liabilities/Donations
120 days cash = $6.9M						Administration	0	1,808
Funds:	001	Gen Operating Acct	4,103,915	**71**		Animal Control	346,974	63,438
	002	Sales Tax Fund	3,375,764	**59**		Parks	230,995	0
	005	Designated Tax	1,843,721	**32**	Designated Divided into Depts	Fire	526,557	217
			9,323,399	**162**		Police	739,194	1
Springhill Fire Department (see details below)			(225,659)	**-4**		GF Totals	1,843,721	
Emergency Telephone Service (See details below)			(298,945)	**-5**				
Rolled Expenses from 2023 Capital Estimated at 1/22/24 +$60K			(187,773)	**-3**				
			8,611,022	**150**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2024)	$	225,659
2024 Revenue (Act 001-0510-4152)	$	-
2024 Expenses (Act 001-0510-5XXX all)	$	-
Current Balance as of this report ending date	**$**	**225,659**

Emergency Telephone Service

Beginning Balance (as of January 1, 2024)	$	476,776	Two Part Time Dispatch at $15K removed 4/18/23
2024 Revenue (Act 001-0610-4650)	$	-	
2024 Expenses (Act 001-0610-5650)	$	177,831	New Position amount deducted manually, start March 19, 2018
Current Balance as of this report ending date	**$**	**298,945**	Updated paid thru 12/31/2023

Street	120 days cash = $1.8M updated 1/31/24					Budgeted Stormwater Projects include:	Cambridge
Funds:	080	Operating Acct	1,252,245				Eastwood
	005	Designated Tax	649,314		$1,849,835	Equipment and Vehicles	Rogers
			1,901,559	**127**	$452,963	Infrast- Storm and Regular	Feasibility Study
		Capital	3,260,116		$957,317.91	Overlays	
					$3,260,116	Total Capital	
	515	Stormwater Cap Cash	708,452				
		Rolled Pos and Encumbrances	1,550,452				
		Difference	(842,000)	Funded by ARPA/Grants			

Utility Cash Reserves

January 2024

Updated 1/31/24
120 days cash = $1.3Mil no capital

Funds:					
	500	Water Fund	(422,230)		
	535/550	Impact Fee Funds	191,066		
			(231,164)	**-21**	
	Reserved - Fixed Assets Infrastructure	500-0900-5808/16	542,223	**50**	
	Reserved - Fixed Assets	500-0900-5824	500,000	**46**	Depreciation Expense Estimate
			1,042,223	**96**	
		Difference		**-118**	70 a piece if averaged

Updated 1/31/24
120 days cash = $1.2 Mil no capital

510	Wastewater Fund	1,505,973		
555	Impact Fee Funds	98,015		
		1,603,988	**160**	
Reserved - Fixed Assets Infrastructure	510-0950-5808/16	1,174,340	**117**	
Reserved - Fixed Assets Equipment	510-0950-5810	86,847	**9**	
Reserved - Fixed Assets	510-0950-5824	500,000	**50**	
		1,761,187	**176**	
	Difference		**-16**	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits	
General Fund, 001*	4,103,915	17,115,852	4,104,915	17,508,226	454,866	62,492	(1,000)
Sales Tax Fund, 002	3,375,764		3,375,764				0
Franchise Fees, 003	4,352,120		4,352,120				0
Designated Tax Fund, 005	2,493,034		2,493,034				0
ARPA Investments, 007			816,881	816,881			0
Electronic Fund, 010			738,336	793,941	55,605		0
Parks 1/8 Sales Tax, 045	355,113		355,113				0
Animal Control Donation,020	30,481		30,481				0
Act 833 of 1991 Fire, 051	75,832		75,832				0
Fire 3/8 Sales Tax Fire, 055	779,863		779,863				0
Act 918 of 1983 Police, 061	62,389		62,389				0
Act 988 of 1991 Police, 062	36,712		36,712				0
Federal Drug Control PD, 066			29,256	29,256			0
State Drug Control PD, 068			26,473	26,473			0
Street Fund, 080	1,252,245	2,823,223	1,252,245	2,823,223			0
Street Bond 2023 Rev 182			302,207	302,207			0
Street Bond 2023 DSR 183			604,596	604,596			0
Street Bond 2016 DS, 185			534,132	534,132			0
Street Bond 2016 DSF, 186			326,265	326,265			0
Street Bond Constru 2023, 188			5,980,304	5,980,304			0
Act 1256 of 1995 Court, 030			1	1			0
Act 1809 of 2001 Court, 031	52,336		52,336				0
LT Govt Capital Assets, 090			0				0
2016 SU Bond Spc Red, 110			55,601	55,601			0
2016 SU Bond DSR, 113			742,409	742,409			0
2016 SU Bond Fund, 114			1,133,689	1,133,689			0
LT Govt Debt, 165			0				0
Water Fund, 500*	(422,230)	329,778	(421,620)	334,178	4,399		(610)
Wastewater Fund, 510	1,505,973	29,055	1,505,973	29,055			0
Stormwater Cap Fund 515	708,452		708,452				0
Enterprise Depreciation 525	1,088,982		1,088,982				0
Sub Div Impact Fund 535	27,748		27,748				0
Water Impact Fund 550	163,318		163,318				0
Wastewater Impact Fund 555	98,015		98,015				0
2017 W/WW Bond, 604			38,901	38,901			0
2017 W/WW DSR, 606			287,780	287,780			0
W/WW Infrastructure Fee, 620	157,965		157,965				0
Totals	20,298,029	20,297,909	31,916,470	32,367,118	514,870	62,492	(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 six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Pooled Cash Report

Bryant, AR

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,977,533.41	29,916.40	5,007,449.81
002-0000-1001	Claim on Cash	3,401,561.80	(7,643.74)	3,393,918.06
003-0000-1001	Claim on Cash	4,355,046.25	(19,349.39)	4,335,696.86
005-0000-1001	Claim on Cash	2,518,831.22	(7,643.74)	2,511,187.48
020-0000-1001	Claim on Cash	59,097.25	(28,616.00)	30,481.25
031-0000-1001	Claim on Cash	61,849.19	2,211.50	64,060.69
045-0000-1001	Claim on Cash	358,337.98	(955.22)	357,382.76
051-0000-1001	Claim on Cash	76,022.58	(1,555.84)	74,466.74
055-0000-1001	Claim on Cash	789,537.96	(2,866.66)	786,671.30
061-0000-1001	Claim on Cash	59,703.76	1,342.64	61,046.40
062-0000-1001	Claim on Cash	35,821.68	642.50	36,464.18
080-0000-1001	Claim on Cash	2,118,679.26	(485,724.39)	1,632,954.87
500-0000-1001	Claim on Cash	(638,921.75)	444,660.08	(194,261.67)
510-0000-1001	Claim on Cash	1,426,901.20	219,292.54	1,646,193.74
515-0000-1001	Claim on Cash	736,638.86	(27,012.44)	709,626.42
525-0000-1001	Claim on Cash	1,511,261.65	(459,874.97)	1,051,386.68
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	318,352.06	(155,034.00)	163,318.06
555-0000-1001	Claim on Cash	90,015.00	7,500.00	97,515.00
620-0000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		22,284,017.30	(490,710.73)	21,793,306.57
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	16,251,990.94	(690,141.48)	15,561,849.46
999-0000-1031	Cash Street Fund	5,672,738.10	199,522.50	5,872,260.60
999-0000-1032	Cash Revenue Water Fund	330,192.80	(131.75)	330,061.05
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		22,283,977.30	(490,750.73)	21,793,226.57
TOTAL CASH IN BANK		22,283,977.30	(490,750.73)	21,793,226.57
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	22,283,977.30	(490,750.73)	21,793,226.57
TOTAL DUE TO OTHER FUNDS		22,283,977.30	(490,750.73)	21,793,226.57

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

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

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

Pooled Cash Report

Bryant, AR

For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,007,449.81	(903,535.20)	4,103,914.61
002-0000-1001	Claim on Cash	3,393,918.06	(18,154.21)	3,375,763.85
003-0000-1001	Claim on Cash	4,335,696.86	16,423.47	4,352,120.33
005-0000-1001	Claim on Cash	2,511,187.48	(18,153.21)	2,493,034.27
020-0000-1001	Claim on Cash	30,481.25	0.00	30,481.25
031-0000-1001	Claim on Cash	64,060.69	(11,724.38)	52,336.31
045-0000-1001	Claim on Cash	357,382.76	(2,269.65)	355,113.11
051-0000-1001	Claim on Cash	74,466.74	1,365.70	75,832.44
055-0000-1001	Claim on Cash	786,671.30	(6,807.96)	779,863.34
061-0000-1001	Claim on Cash	61,046.40	1,342.64	62,389.04
062-0000-1001	Claim on Cash	36,464.18	247.50	36,711.68
080-0000-1001	Claim on Cash	1,632,954.87	(380,709.39)	1,252,245.48
500-0000-1001	Claim on Cash	(194,261.67)	(230,968.25)	(425,229.92)
510-0000-1001	Claim on Cash	1,646,193.74	(140,220.42)	1,505,973.32
515-0000-1001	Claim on Cash	709,626.42	(1,174.23)	708,452.19
525-0000-1001	Claim on Cash	1,051,386.68	37,595.24	1,088,981.92
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	163,318.06	0.00	163,318.06
555-0000-1001	Claim on Cash	97,515.00	3,500.00	101,015.00
620-0000-1001	Claim on Cash	0.00	157,965.00	157,965.00
TOTAL CLAIM ON CASH		21,793,306.57	(1,495,277.35)	20,298,029.22
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	15,561,849.46	1,554,002.84	17,115,852.30
999-0000-1031	Cash Street Fund	5,872,260.60	(3,049,037.53)	2,823,223.07
999-0000-1032	Cash Revenue Water Fund	330,061.05	(282.66)	329,778.39
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		21,793,226.57	(1,495,317.35)	20,297,909.22
TOTAL CASH IN BANK		21,793,226.57	(1,495,317.35)	20,297,909.22
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	21,793,226.57	(1,495,317.35)	20,297,909.22
TOTAL DUE TO OTHER FUNDS		21,793,226.57	(1,495,317.35)	20,297,909.22

Claim on Cash	20,298,029.22	**Claim on Cash**	20,298,029.22	**Cash in Bank**	20,297,909.22
Cash in Bank	20,297,909.22	**Due To Other Funds**	20,297,909.22	**Due To Other Funds**	20,297,909.22
Difference	120.00	**Difference**	120.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	298,237.93	(298,523.61)	(285.68)
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	109,115.04	(109,115.04)	0.00
500-0000-2001	Accounts Payable Pending	20,232.55	(20,232.55)	0.00
510-0000-2001	Accounts Payable Pending	67,666.99	(71,266.50)	(3,599.51)
515-0000-2001	Accounts Payable Pending	27,401.73	(27,401.73)	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		522,654.24	(526,539.43)	(3,885.19)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(298,237.93)	298,523.61	285.68
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	(109,115.04)	109,115.04	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(20,232.55)	20,232.55	0.00
999-0000-1564	Due From Water Operating Fund	(67,666.99)	71,266.50	3,599.51
999-0000-1565	Due From Stormwater Utility Fund	(27,401.73)	27,401.73	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(522,654.24)	526,539.43	3,885.19
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	522,654.24	(526,539.43)	(3,885.19)
TOTAL ACCOUNTS PAYABLE		522,654.24	(526,539.43)	(3,885.19)

AP Pending	(3,885.19)	**AP Pending**	(3,885.19)	**Due From Other Funds**	(3,885.19)
Due From Other Funds	(3,885.19)	**Accounts Payable**	(3,885.19)	**Accounts Payable**	(3,885.19)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2024

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,104,914.61	3,375,763.85	4,352,120.33	2,493,034.27	816,880.79	738,336.23	355,113.11	16,236,163.19
A10 - Receivables	22,018.02	0.00	0.00	0.00	0.00	0.00	0.00	22,018.02
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-734,168.03	0.00	-734,168.03
Total Asset:	**4,126,932.63**	**3,375,763.85**	**4,352,120.33**	**2,493,034.27**	**816,880.79**	**4,168.20**	**355,113.11**	**15,524,013.18**
Liability								
L01 - Current Liabilities	-501,311.89	0.00	0.00	0.00	0.00	4,168.20	0.00	-497,143.69
Total Liability:	**-501,311.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,168.20**	**0.00**	**-497,143.69**
Equity								
Q30 - Equity	4,673,244.93	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,085,445.73
Total Total Beginning Equity:	**4,673,244.93**	**3,393,918.06**	**4,335,696.86**	**2,511,187.48**	**814,015.64**	**0.00**	**357,382.76**	**16,085,445.73**
Total Revenue	1,558,611.76	531,178.79	133,979.26	531,178.79	1.10	0.00	66,397.35	2,821,347.05
Total Expense	1,603,612.17	549,333.00	117,555.79	549,332.00	-2,864.05	0.00	68,667.00	2,885,635.91
Revenues Over/Under Expenses	**-45,000.41**	**-18,154.21**	**16,423.47**	**-18,153.21**	**2,865.15**	**0.00**	**-2,269.65**	**-64,288.86**
Total Equity and Current Surplus (Deficit):	**4,628,244.52**	**3,375,763.85**	**4,352,120.33**	**2,493,034.27**	**816,880.79**	**0.00**	**355,113.11**	**16,021,156.87**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,126,932.63**	**3,375,763.85**	**4,352,120.33**	**2,493,034.27**	**816,880.79**	**4,168.20**	**355,113.11**	**15,524,013.18**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	30,481.25	75,832.44	779,863.34	62,389.04	36,711.68	29,256.18	26,473.40	1,041,007.33
Total Asset:	**30,481.25**	**75,832.44**	**779,863.34**	**62,389.04**	**36,711.68**	**29,256.18**	**26,473.40**	**1,041,007.33**
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	**47,022.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,022.89**
Equity								
Q30 - Equity	-16,541.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	997,836.56
Total Total Beginning Equity:	**-16,541.64**	**74,466.74**	**786,671.30**	**61,046.40**	**36,464.18**	**29,256.18**	**26,473.40**	**997,836.56**
Total Revenue	0.00	1,920.57	199,192.04	1,342.64	247.50	0.00	0.00	202,702.75
Total Expense	0.00	554.87	206,000.00	0.00	0.00	0.00	0.00	206,554.87
Revenues Over/Under Expenses	**0.00**	**1,365.70**	**-6,807.96**	**1,342.64**	**247.50**	**0.00**	**0.00**	**-3,852.12**
Total Equity and Current Surplus (Deficit):	**-16,541.64**	**75,832.44**	**779,863.34**	**62,389.04**	**36,711.68**	**29,256.18**	**26,473.40**	**993,984.44**
Total Liabilities, Equity and Current Surplus (Deficit):	**30,481.25**	**75,832.44**	**779,863.34**	**62,389.04**	**36,711.68**	**29,256.18**	**26,473.40**	**1,041,007.33**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2024

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,252,245.48	302,206.90	604,596.12	534,131.63	326,265.08	5,980,303.60	8,999,748.81
Total Asset:	**1,252,245.48**	**302,206.90**	**604,596.12**	**534,131.63**	**326,265.08**	**5,980,303.60**	**8,999,748.81**
Liability							
L01 - Current Liabilities	-75,750.80	215,900.00	0.00	108,159.00	0.00	0.00	248,308.20
Total Liability:	**-75,750.80**	**215,900.00**	**0.00**	**108,159.00**	**0.00**	**0.00**	**248,308.20**
Equity							
Q30 - Equity	1,523,839.83	35,409.71	601,912.83	371,461.65	324,793.75	5,958,328.00	8,815,745.77
Total Total Beginning Equity:	**1,523,839.83**	**35,409.71**	**601,912.83**	**371,461.65**	**324,793.75**	**5,958,328.00**	**8,815,745.77**
Total Revenue	369,056.47	50,897.19	2,683.29	54,594.31	1,471.33	28,764.25	507,466.84
Total Expense	564,900.02	0.00	0.00	83.33	0.00	6,788.65	571,772.00
Revenues Over/Under Expenses	**-195,843.55**	**50,897.19**	**2,683.29**	**54,510.98**	**1,471.33**	**21,975.60**	**-64,305.16**
Total Equity and Current Surplus (Deficit):	**1,327,996.28**	**86,306.90**	**604,596.12**	**425,972.63**	**326,265.08**	**5,980,303.60**	**8,751,440.61**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,252,245.48**	**302,206.90**	**604,596.12**	**534,131.63**	**326,265.08**	**5,980,303.60**	**8,999,748.81**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2024

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	52,336.31	0.00	55,601.15	742,409.38	1,133,688.53	0.00	1,984,036.45
A30 - Fixed Assets	0.00	0.00	61,677,607.86	0.00	0.00	0.00	0.00	61,677,607.86
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	3,828,898.24	3,828,898.24
Total Asset:	**1.08**	**52,336.31**	**61,677,607.86**	**55,601.15**	**742,409.38**	**1,133,688.53**	**3,828,898.24**	**67,490,542.55**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	47,374.00	0.00	47,374.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,110,686.59	55,110,686.59
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,374.00**	**55,110,686.59**	**55,158,060.59**
Equity								
Q30 - Equity	1.08	64,060.69	61,618,444.86	52,059.83	742,409.38	817,649.05	-51,281,788.35	12,012,836.54
Total Total Beginning Equity:	**1.08**	**64,060.69**	**61,618,444.86**	**52,059.83**	**742,409.38**	**817,649.05**	**-51,281,788.35**	**12,012,836.54**
Total Revenue	18,387.95	2,656.50	0.00	3,541.32	3,310.99	268,665.48	0.00	296,562.24
Total Expense	18,387.95	14,380.88	-59,163.00	0.00	3,310.99	0.00	0.00	-23,083.18
Revenues Over/Under Expenses	**0.00**	**-11,724.38**	**59,163.00**	**3,541.32**	**0.00**	**268,665.48**	**0.00**	**319,645.42**
Total Equity and Current Surplus (Deficit):	**1.08**	**52,336.31**	**61,677,607.86**	**55,601.15**	**742,409.38**	**1,086,314.53**	**-51,281,788.35**	**12,332,481.96**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**52,336.31**	**61,677,607.86**	**55,601.15**	**742,409.38**	**1,133,688.53**	**3,828,898.24**	**67,490,542.55**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2024

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	-424,619.92	1,505,973.32	708,452.19	1,088,981.92	27,747.94	163,318.06	101,015.00	3,170,868.51
A10 - Receivables	664,520.90	0.00	0.00	0.00	0.00	0.00	0.00	664,520.90
A30 - Fixed Assets	17,442,077.12	18,987,943.16	3,603,538.82	0.00	0.00	0.00	0.00	40,033,559.10
A50 - Other Assets	71,217.20	541,381.38	0.00	0.00	0.00	0.00	0.00	612,598.58
Total Asset:	**17,753,195.30**	**21,035,297.86**	**4,311,991.01**	**1,088,981.92**	**27,747.94**	**163,318.06**	**101,015.00**	**44,481,547.09**
Liability								
L01 - Current Liabilities	730,861.30	844,695.37	0.00	0.00	0.00	0.00	0.00	1,575,556.67
L80 - Long Term Liabilities	5,108,170.08	7,304,943.59	0.00	0.00	0.00	0.00	0.00	12,413,113.67
Total Liability:	**5,839,031.38**	**8,149,638.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,988,670.34**
Equity								
Q30 - Equity	11,982,073.44	12,847,106.86	4,285,763.51	1,051,386.68	27,747.94	163,318.06	97,515.00	30,454,911.49
Total Total Beginning Equity:	**11,982,073.44**	**12,847,106.86**	**4,285,763.51**	**1,051,386.68**	**27,747.94**	**163,318.06**	**97,515.00**	**30,454,911.49**
Total Revenue	789,805.25	457,105.66	26,227.50	37,595.24	0.00	0.00	3,500.00	1,314,233.65
Total Expense	857,714.77	418,553.62	0.00	0.00	0.00	0.00	0.00	1,276,268.39
Revenues Over/Under Expenses	**-67,909.52**	**38,552.04**	**26,227.50**	**37,595.24**	**0.00**	**0.00**	**3,500.00**	**37,965.26**
Total Equity and Current Surplus (Deficit):	**11,914,163.92**	**12,885,658.90**	**4,311,991.01**	**1,088,981.92**	**27,747.94**	**163,318.06**	**101,015.00**	**30,492,876.75**
Total Liabilities, Equity and Current Surplus (Deficit):	**17,753,195.30**	**21,035,297.86**	**4,311,991.01**	**1,088,981.92**	**27,747.94**	**163,318.06**	**101,015.00**	**44,481,547.09**

Bryant, AR

Balance Sheet
Account Summary
As Of 01/31/2024

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset				
A01 - Cash & Equivalents	38,900.75	287,780.24	157,965.00	484,645.99
Total Asset:	**38,900.75**	**287,780.24**	**157,965.00**	**484,645.99**
Equity				
Q30 - Equity	19,521.36	286,519.48	0.00	306,040.84
Total Total Beginning Equity:	**19,521.36**	**286,519.48**	**0.00**	**306,040.84**
Total Revenue	19,546.06	1,260.76	157,965.00	178,771.82
Total Expense	166.67	0.00	0.00	166.67
Revenues Over/Under Expenses	**19,379.39**	**1,260.76**	**157,965.00**	**178,605.15**
Total Equity and Current Surplus (Deficit):	**38,900.75**	**287,780.24**	**157,965.00**	**484,645.99**
Total Liabilities, Equity and Current Surplus (Deficit):	**38,900.75**	**287,780.24**	**157,965.00**	**484,645.99**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	41,776.94	41,776.94	0.00	-266,623.06	86.45 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	73,112.89	73,112.89	0.00	-1,257,707.11	94.51 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**114,889.83**	**114,889.83**	**0.00**	**-1,524,330.17**	**92.99%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**2.00**	**2.00**	**0.00**	**-998.00**	**99.80%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	-6,042,667.00	91.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	14,583.33	0.00	-160,416.67	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,767,000.00**	**6,767,000.00**	**563,916.33**	**563,916.33**	**0.00**	**-6,203,083.67**	**91.67%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**35,475.12**	**35,475.12**	**0.00**	**-264,524.88**	**88.17%**
	Revenue Total:	**8,707,220.00**	**8,707,220.00**	**714,283.28**	**714,283.28**	**0.00**	**-7,992,936.72**	**91.80%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	720,931.59	720,931.59	45,883.07	45,883.07	0.00	675,048.52	93.64 %
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	326,032.00	23,716.59	23,716.59	0.00	302,315.41	92.73 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-87,617.85	0.00	-963,797.15	91.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	152.21	152.21	0.00	4,847.79	96.96 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,220.97	5,220.97	0.00	78,450.68	93.76 %
001-0100-5022	Unemployment Expense	720.00	720.00	100.48	100.48	0.00	619.52	86.04 %
001-0100-5025	Worker's Comp Expense	550.00	550.00	2,920.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-5030	APERS Expense	158,195.43	158,195.43	10,543.40	10,543.40	0.00	147,652.03	93.34 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	5,566.20	5,566.20	0.00	112,006.32	95.27 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	985.88	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	43.00	43.00	18.58	738.42	92.30 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	25.00	0.00	275.00	91.67 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	-603.01	-603.01	1,129.00	25,174.01	97.95 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	0.00	0.00	8,330.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**407,988.19**	**407,988.19**	**6,935.94**	**6,935.94**	**1,147.58**	**399,904.67**	**98.02%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	0.00	0.00	0.00	1,895.00	100.00 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	448.41	448.41	0.00	7,951.59	94.66 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	188.80	188.80	0.00	811.20	81.12 %
001-0100-5112	Utilities - Water	750.00	750.00	104.16	104.16	0.00	645.84	86.11 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	783.03	783.03	760.00	7,864.97	83.60 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	481.26	481.26	0.00	6,958.74	93.53 %
001-0100-5120	Insurance - Property	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	87.42	0.00	992.58	91.91 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	159.17	159.17	180.12	4,160.71	92.46 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,273.00**	**47,273.00**	**2,252.25**	**2,252.25**	**940.12**	**44,080.63**	**93.25%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	135.00	135.00	0.00	1,365.00	91.00 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	472.65	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	**3,650.00**	**3,650.00**	**607.65**	**607.65**	**0.00**	**3,042.35**	**83.35%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,059.68	1,059.68	818.14	2,622.18	58.27 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	119.47	119.47	70.00	1,210.53	86.47 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,179.15**	**1,179.15**	**888.14**	**5,832.71**	**73.83%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	0.00	0.00	206.00	76,006.00	99.73 %
001-0100-5505	Mayor's Expense	12,050.00	12,050.00	0.00	0.00	0.00	12,050.00	100.00 %
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	0.00	350.00	5,750.00	94.26 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	11.00	11.00	0.00	2,489.00	99.56 %
	Category: E40 - Operations Expense Total:	**107,362.00**	**107,362.00**	**11.00**	**11.00**	**556.00**	**106,795.00**	**99.47%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	66,590.00	14,172.77	14,172.77	13,150.00	39,267.23	58.97 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**84,290.00**	**89,440.00**	**14,172.77**	**14,172.77**	**13,150.00**	**62,117.23**	**69.45%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	-883.50	-883.50	0.00	983.50	983.50 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	0.00	0.00	19.99	14,980.01	99.87 %
	Category: E60 - Miscellaneous Expense Total:	**15,100.00**	**15,100.00**	**-883.50**	**-883.50**	**19.99**	**15,963.51**	**105.72%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,000.00	7,500.00	7,500.00	0.00	27,500.00	78.57 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	2,500.00	0.00	7,500.00	75.00 %
	Category: E68 - Donation Expense Total:	**95,000.00**	**95,000.00**	**22,500.00**	**22,500.00**	**0.00**	**72,500.00**	**76.32%**
	Expense Total:	**768,563.19**	**773,713.19**	**46,775.26**	**46,775.26**	**16,701.83**	**710,236.10**	**91.80%**
	Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,933,506.81**	**667,508.02**	**667,508.02**	**-16,701.83**	**-7,282,700.62**	**91.80%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	28,000.00	28,000.00	0.00	0.00	943.19	27,056.81	96.63 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	3,969.83	3,969.83	1,330.99	19,699.18	78.80 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	4,160.00	4,160.00	47.30	125,892.70	96.77 %
001-0110-5610	Website	11,000.00	11,000.00	18,000.00	18,000.00	18,143.85	-25,143.85	-228.58 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,189.65	2,189.65	0.00	29,810.35	93.16 %
	Category: E60 - Miscellaneous Expense Total:	**227,100.00**	**227,100.00**	**28,319.48**	**28,319.48**	**20,465.33**	**178,315.19**	**78.52%**
	Expense Total:	**237,100.00**	**237,100.00**	**28,319.48**	**28,319.48**	**20,465.33**	**188,315.19**	**79.42%**
	Department: 0110 - Information Technology Total:	**237,100.00**	**237,100.00**	**28,319.48**	**28,319.48**	**20,465.33**	**188,315.19**	**79.42%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	10,724.68	10,724.68	0.00	-114,275.32	91.42 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**10,724.68**	**10,724.68**	**0.00**	**-114,275.32**	**91.42%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	159.13	159.13	-833.00	-10,673.87	106.74 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	500.00	500.00	0.00	-1,500.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-4208	Business Licenses	165,000.00	165,000.00	48,237.50	48,237.50	0.00	-116,762.50	70.77 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	536.45	536.45	0.00	-11,213.55	95.43 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	1,473.34	1,473.34	-2,500.00	-81,026.66	101.28 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	508.44	508.44	0.00	-61,491.56	99.18 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	310.00	310.00	0.00	-3,690.00	92.25 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,070.00	2,070.00	0.00	-42,930.00	95.40 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	580.00	580.00	0.00	-8,420.00	93.56 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	2,784.04	2,784.04	0.00	-37,215.96	93.04 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	100.00	100.00	0.00	-3,900.00	97.50 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	4,335.00	4,335.00	0.00	-8,165.00	65.32 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	140.00	140.00	0.00	-5,360.00	97.45 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	500.00	500.00	0.00	-34,500.00	98.57 %
	Category: R20 - Licenses Permits & Fees Total:	**553,300.00**	**553,300.00**	**62,233.90**	**62,233.90**	**-3,333.00**	**-494,399.10**	**89.35%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**679,300.00**	**679,300.00**	**72,958.58**	**72,958.58**	**-3,333.00**	**-609,674.42**	**89.75%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	411,696.05	411,696.05	32,315.49	32,315.49	0.00	379,380.56	92.15 %
001-0120-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,415.60	2,415.60	0.00	29,619.40	92.46 %
001-0120-5022	Unemployment Expense	420.00	420.00	69.12	69.12	0.00	350.88	83.54 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	3,177.00	3,177.00	0.00	-2,127.00	-202.57 %
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,793.70	4,793.70	0.00	57,476.30	92.30 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	6,131.06	6,131.06	0.00	61,187.70	90.89 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**588,939.81**	**588,939.81**	**48,901.97**	**48,901.97**	**0.00**	**540,037.84**	**91.70%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	112.10	112.10	0.00	1,207.90	91.51 %
001-0120-5111	Utilities - Gas	240.00	240.00	47.20	47.20	0.00	192.80	80.33 %
001-0120-5112	Utilities - Water	200.00	200.00	26.04	26.04	0.00	173.96	86.98 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	124.00	250.00	1,126.00	75.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	318.85	318.85	0.00	5,181.15	94.20 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	21.56	0.00	243.44	91.86 %
	Category: E10 - Building & Grounds Exp Total:	**9,425.00**	**9,425.00**	**649.75**	**649.75**	**250.00**	**8,525.25**	**90.45%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	518.72	518.72	0.00	8,481.28	94.24 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,181.33	1,181.33	0.00	13,468.67	91.94 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	1,369.30	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	**25,743.01**	**25,743.01**	**3,069.35**	**3,069.35**	**0.00**	**22,673.66**	**88.08%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	137.34	137.34	0.00	2,362.66	94.51 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	37.90	37.90	70.00	1,892.10	94.61 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**175.24**	**175.24**	**70.00**	**4,254.76**	**94.55%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	26.52	26.52	0.00	9,973.48	99.73 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	850.05	850.05	0.00	6,449.95	88.36 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**40,300.00**	**40,300.00**	**876.57**	**876.57**	**0.00**	**39,423.43**	**97.82%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	2,565.00	2,565.00	-2,800.00	30,235.00	100.78 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	**47,700.00**	**47,700.00**	**2,565.00**	**2,565.00**	**-2,800.00**	**47,935.00**	**100.49%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**100.00%**
	Expense Total:	**725,607.82**	**725,607.82**	**56,237.88**	**56,237.88**	**-2,480.00**	**671,849.94**	**92.59%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-46,307.82**	**16,720.70**	**16,720.70**	**-853.00**	**62,175.52**	**134.27%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	0.00	0.00	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**6,735.00**	**6,735.00**	**0.00**	**0.00**	**0.00**	**6,735.00**	**100.00%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	387.88	387.88	0.00	7,112.12	94.83 %
001-0160-5210	Service & Repair - Vehicle	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	100.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	1,913.23	1,534.30	1,534.30	0.00	378.93	19.81 %
	Category: E20 - Vehicle Expense Total:	**30,913.23**	**30,913.23**	**1,922.18**	**1,922.18**	**0.00**	**28,991.05**	**93.78%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**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	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**100.00%**
	Expense Total:	**55,598.23**	**55,598.23**	**1,922.18**	**1,922.18**	**0.00**	**53,676.05**	**96.54%**
	Department: 0160 - Engineering Total:	**55,598.23**	**55,598.23**	**1,922.18**	**1,922.18**	**0.00**	**53,676.05**	**96.54%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	280.00	280.00	0.00	-5,220.00	94.91 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	855.83	855.83	0.00	-7,144.17	89.30 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	210.00	210.00	0.00	-3,290.00	94.00 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	675.00	675.00	0.00	-11,825.00	94.60 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**2,020.83**	**2,020.83**	**0.00**	**-27,479.17**	**93.15%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**230.00**	**230.00**	**0.00**	**-5,770.00**	**96.17%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**-604,267.00**	**91.67%**
	Revenue Total:	**694,700.00**	**694,700.00**	**57,183.83**	**57,183.83**	**0.00**	**-637,516.17**	**91.77%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	402,664.01	402,664.01	22,937.54	22,937.54	0.00	379,726.47	94.30 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	7,898.58	0.00	86,884.42	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,091.31	1,091.31	0.00	10,908.69	90.91 %
001-0200-5020	FICA Expense	32,239.00	32,239.00	1,773.01	1,773.01	0.00	30,465.99	94.50 %
001-0200-5022	Unemployment Expense	576.00	576.00	54.08	54.08	0.00	521.92	90.61 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	3,293.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-5030	APERS Expense	64,257.00	64,257.00	3,681.22	3,681.22	0.00	60,575.78	94.27 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	4,602.70	4,602.70	0.00	74,802.06	94.20 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	165.45	334.55	66.91 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	263.90	1,236.10	82.41 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	0.00	0.00	540.00	19,460.00	97.30 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**710,823.77**	**710,823.77**	**45,331.44**	**45,331.44**	**969.35**	**664,522.98**	**93.49%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	118.62	4,881.38	97.63 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	82.13	82.13	56.87	8,181.00	98.33 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	867.97	867.97	0.00	9,132.03	91.32 %
001-0200-5111	Utilities - Gas	480.00	480.00	29.63	29.63	0.00	450.37	93.83 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	51.34	51.34	0.00	948.66	94.87 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	774.18	774.18	460.00	8,265.82	87.01 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	273.32	273.32	43.90	4,122.78	92.86 %
001-0200-5120	Insurance - Property	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	125.41	0.00	1,374.59	91.64 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	299.89	299.89	154.85	3,545.26	88.63 %
001-0200-5145	Tools	1,500.00	1,500.00	1,014.10	1,014.10	285.12	200.78	13.39 %
	Category: E10 - Building & Grounds Exp Total:	**47,740.00**	**47,740.00**	**3,517.97**	**3,517.97**	**1,119.36**	**43,102.67**	**90.29%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	370.18	370.18	48.51	4,081.31	90.70 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	0.00	0.00	112.68	2,887.32	96.24 %
001-0200-5225	Insurance Expense - Vehicle	1,555.90	1,555.90	2,204.12	2,204.12	0.00	-648.22	-41.66 %
	Category: E20 - Vehicle Expense Total:	**9,055.90**	**9,055.90**	**2,574.30**	**2,574.30**	**161.19**	**6,320.41**	**69.79%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	0.00	0.00	145.43	2,254.57	93.94 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	0.00	16.64	333.36	95.25 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	0.00	16.46	6,283.54	99.74 %
001-0200-5350	Postage Expense	100.00	100.00	8.82	8.82	70.00	21.18	21.18 %
001-0200-5370	Medicine Expense	15,000.00	15,000.00	-192.75	-192.75	233.56	14,959.19	99.73 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**26,150.00**	**26,150.00**	**-183.93**	**-183.93**	**482.09**	**25,851.84**	**98.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	173.25	173.25	0.00	1,326.75	88.45 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	0.00	250.00	575.00	69.70 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**173.25**	**173.25**	**250.00**	**1,901.75**	**81.80%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	13.91	13.91	204.97	24,781.12	99.12 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	0.00	0.00	261.26	4,738.74	94.77 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**13.91**	**13.91**	**466.23**	**34,519.86**	**98.63%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	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	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	657.59	657.59	0.00	7,022.41	91.44 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**657.59**	**657.59**	**0.00**	**7,022.41**	**91.44%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	45.49	45.49	0.00	734.51	94.17 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**45.49**	**45.49**	**0.00**	**734.51**	**94.17%**
	Expense Total:	**843,554.67**	**843,554.67**	**52,130.02**	**52,130.02**	**3,448.22**	**787,976.43**	**93.41%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**5,053.81**	**5,053.81**	**-3,448.22**	**150,460.26**	**101.08%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	18.12	0.00	-181.88	90.94 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	2,190.68	0.00	-23,809.32	91.57 %
001-0300-4414	Court Fines	400,000.00	400,000.00	19,053.80	19,053.80	0.00	-380,946.20	95.24 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	1,181.04	0.00	-12,818.96	91.56 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	394.84	0.00	-4,305.16	91.60 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	1,966.60	0.00	-21,033.40	91.45 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,393.90	2,393.90	0.00	-62,606.10	96.32 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**27,198.98**	**27,198.98**	**0.00**	**-505,701.02**	**94.90%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	24,300.03	24,300.03	0.00	-26,219.97	51.90 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**24,300.03**	**24,300.03**	**0.00**	**-26,219.97**	**51.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**0.00**	**-160,000.00**	**100.00%**
	Revenue Total:	**743,420.00**	**743,420.00**	**51,499.01**	**51,499.01**	**0.00**	**-691,920.99**	**93.07%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	317,922.44	317,922.44	24,723.03	24,723.03	0.00	293,199.41	92.22 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1,825.42	1,825.42	0.00	22,870.58	92.61 %
001-0300-5022	Unemployment Expense	420.00	420.00	55.63	55.63	0.00	364.37	86.75 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	2,163.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,787.57	3,787.57	0.00	45,669.43	92.34 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	5,088.66	5,088.66	0.00	49,721.22	90.72 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	2,405.18	0.00	26,594.82	91.71 %
	Category: E01 - Personnel Expense Total:	**481,805.32**	**481,805.32**	**40,048.49**	**40,048.49**	**0.00**	**441,756.83**	**91.69%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	448.41	448.41	0.00	5,551.59	92.53 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	188.80	188.80	0.00	1,011.20	84.27 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	104.16	104.16	0.00	895.84	89.58 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	383.87	530.00	2,302.13	71.58 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	86.25	0.00	993.75	92.01 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	187.77	187.77	23.85	288.38	57.68 %
	Category: E10 - Building & Grounds Exp Total:	**17,996.00**	**17,996.00**	**1,399.26**	**1,399.26**	**553.85**	**16,042.89**	**89.15%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	0.00	123.46	8,876.54	98.63 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	167.61	167.61	70.00	2,762.39	92.08 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**167.61**	**167.61**	**193.46**	**11,638.93**	**96.99%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	90.94 %
	Category: E40 - Operations Expense Total:	**149,521.20**	**149,521.20**	**159.12**	**159.12**	**13,391.10**	**135,970.98**	**90.94%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E55 - Professional Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	772.00	772.00	0.00	0.00	0.00	772.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,100.00	3,100.00	212.32	212.32	0.00	2,887.68	93.15 %
	Category: E60 - Miscellaneous Expense Total:	**3,872.00**	**3,872.00**	**212.32**	**212.32**	**0.00**	**3,659.68**	**94.52%**
	Expense Total:	**669,694.52**	**669,694.52**	**41,986.80**	**41,986.80**	**14,138.41**	**613,569.31**	**91.62%**
	Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**9,512.21**	**9,512.21**	**-14,138.41**	**-78,351.68**	**106.27%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67 %
001-0400-4629	Xfer Park 1/8 O & M	824,000.00	824,000.00	68,667.00	68,667.00	0.00	-755,333.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,483,200.00**	**1,483,200.00**	**123,600.00**	**123,600.00**	**0.00**	**-1,359,600.00**	**91.67%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**-6,000.00**	**100.00%**
	Revenue Total:	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**123,600.00**	**0.00**	**-1,365,600.00**	**91.70%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,693.83	429,693.83	27,746.08	27,746.08	0.00	401,947.75	93.54 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	354.00	354.00	0.00	4,646.00	92.92 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0400-5010	Overtime Expense	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,108.04	2,108.04	0.00	32,737.96	93.95 %
001-0400-5022	Unemployment Expense	900.00	900.00	64.05	64.05	0.00	835.95	92.88 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	18,971.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	68,098.00	68,098.00	4,283.84	4,283.84	0.00	63,814.16	93.71 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	7,449.24	7,449.24	0.00	99,889.12	93.06 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	87.25	962.75	91.69 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	461.54	0.00	5,538.46	92.31 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	100.00 %
	Category: E01 - Personnel Expense Total:	**856,711.19**	**856,711.19**	**74,978.21**	**74,978.21**	**87.25**	**781,645.73**	**91.24%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**3,850.00**	**3,850.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**100.00%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,500.00	17,500.00	680.03	680.03	0.00	16,819.97	96.11 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	1,100.19	0.00	16,899.81	93.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	5,946.04	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	**40,597.30**	**40,597.30**	**7,726.26**	**7,726.26**	**0.00**	**32,871.04**	**80.97%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	0.00	70.00	530.00	88.33 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**0.00**	**70.00**	**530.00**	**88.33%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	57.00	57.00	0.00	443.00	88.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**57.00**	**57.00**	**0.00**	**443.00**	**88.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	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	0.00	36,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**0.00**	**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	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	0.00	0.00	15,605.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**0.00**	**0.00**	**18,105.00**	**100.00%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,925.09**	**4,925.09**	**0.00**	**63,874.91**	**92.84%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	96.71 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**340.72**	**340.72**	**0.00**	**10,005.28**	**96.71%**
	Expense Total:	**1,040,509.49**	**1,040,509.49**	**88,027.28**	**88,027.28**	**157.25**	**952,324.96**	**91.52%**
	Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**35,572.72**	**35,572.72**	**-157.25**	**-413,275.04**	**92.11%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
001-0410-4532	Admissions	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	250.00	250.00	0.00	-9,750.00	97.50 %
	Category: R50 - Sale of Services Total:	**80,200.00**	**80,200.00**	**250.00**	**250.00**	**0.00**	**-79,950.00**	**99.69%**
	Revenue Total:	**80,200.00**	**80,200.00**	**250.00**	**250.00**	**0.00**	**-79,950.00**	**99.69%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	30,500.00	30,500.00	35.04	35.04	0.00	30,464.96	99.89 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	2.68	2.68	0.00	2,330.57	99.89 %
001-0410-5022	Unemployment Expense	100.00	100.00	0.08	0.08	0.00	99.92	99.92 %
	Category: E01 - Personnel Expense Total:	**32,933.25**	**32,933.25**	**37.80**	**37.80**	**0.00**	**32,895.45**	**99.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	850.00	850.00	0.00	9,150.00	91.50 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	934.35	934.35	0.00	15,065.65	94.16 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	10.25	0.00	139.75	93.17 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	408.63	408.63	0.00	5,951.37	93.58 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	171.87	171.87	0.00	1,890.13	91.66 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**43,172.00**	**43,172.00**	**2,375.10**	**2,375.10**	**0.00**	**40,796.90**	**94.50%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**15,100.00**	**15,100.00**	**0.00**	**0.00**	**0.00**	**15,100.00**	**100.00%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**17,800.50**	**0.00**	**0.00**	**17,800.50**	**0.00**	**0.00%**
	Expense Total:	**91,205.25**	**109,005.75**	**2,412.90**	**2,412.90**	**17,800.50**	**88,792.35**	**81.46%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-28,805.75**	**-2,162.90**	**-2,162.90**	**-17,800.50**	**8,842.35**	**30.70%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
	Revenue Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	0.00	0.00	30,600.00	100.00 %
001-0420-5110	Utilities - Electric	14,744.00	14,744.00	866.01	866.01	0.00	13,877.99	94.13 %
001-0420-5112	Utilities - Water	1,560.00	1,560.00	280.47	280.47	0.00	1,279.53	82.02 %
	Category: E10 - Building & Grounds Exp Total:	**46,904.00**	**46,904.00**	**1,146.48**	**1,146.48**	**0.00**	**45,757.52**	**97.56%**
	Expense Total:	**46,904.00**	**46,904.00**	**1,146.48**	**1,146.48**	**0.00**	**45,757.52**	**97.56%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,146.48**	**-1,146.48**	**0.00**	**13,757.52**	**92.31%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	16,867.50	16,867.50	0.00	-188,607.50	91.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	4,730.00	4,730.00	0.00	-67,270.00	93.43 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**21,597.50**	**21,597.50**	**0.00**	**-255,877.50**	**92.22%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	4,781.84	4,781.84	0.00	-55,218.16	92.03 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	840.00	840.00	0.00	-17,160.00	95.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**5,621.84**	**5,621.84**	**0.00**	**-148,828.16**	**96.36%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	315.00	315.00	0.00	-62,685.00	99.50 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	-16.40	-16.40	0.00	-30,016.40	100.05 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,164.60	4,164.60	0.00	-50,835.40	92.43 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**4,463.20**	**4,463.20**	**0.00**	**-143,536.80**	**96.98%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	228.81	228.81	0.00	-64,771.19	99.65 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,043.00	2,043.00	0.00	-42,957.00	95.46 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	1,575.00	1,575.00	0.00	-10,425.00	86.88 %
	Category: R50 - Sale of Services Total:	**122,500.00**	**122,500.00**	**3,846.81**	**3,846.81**	**0.00**	**-118,653.19**	**96.86%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**2,222.56**	**2,222.56**	**0.00**	**-96,277.44**	**97.74%**
	Revenue Total:	**805,925.00**	**805,925.00**	**37,751.91**	**37,751.91**	**0.00**	**-768,173.09**	**95.32%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	406,197.07	406,197.07	31,547.64	31,547.64	0.00	374,649.43	92.23 %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	18,564.68	18,564.68	0.00	228,735.32	92.49 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	151.48	151.48	0.00	4,848.52	96.97 %
001-0430-5020	FICA Expense	50,852.00	50,852.00	3,871.72	3,871.72	0.00	46,980.28	92.39 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	115.11	115.11	0.00	1,424.89	92.53 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	7,268.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,823.16	4,823.16	0.00	59,126.84	92.46 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	5,820.04	5,820.04	0.00	70,669.00	92.39 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	42.96	42.96	0.00	1,957.04	97.85 %
	Category: E01 - Personnel Expense Total:	**861,578.11**	**861,578.11**	**72,204.79**	**72,204.79**	**0.00**	**789,373.32**	**91.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	4,176.89	4,176.89	30,020.46	61,802.65	64.38 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	8,470.91	8,470.91	1,888.54	74,415.86	87.78 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,694.58	14,694.58	0.00	230,305.42	94.00 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	8,142.37	8,142.37	0.00	49,357.63	85.84 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	609.41	609.41	0.00	9,094.59	93.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,948.24	1,948.24	920.00	18,935.76	86.85 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	437.78	437.78	0.00	5,802.22	92.98 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,275.86	3,275.86	0.00	38,724.14	92.20 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	0.00	0.00	455.17	29,544.83	98.48 %
	Category: E10 - Building & Grounds Exp Total:	**701,448.00**	**743,323.31**	**41,756.04**	**41,756.04**	**33,284.17**	**668,283.10**	**89.90%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**14,000.00**	**2,818.40**	**2,818.40**	**4,300.00**	**6,881.60**	**49.15%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	988.45	988.45	0.00	47,011.55	97.94 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	2,077.11	2,077.11	0.00	5,922.89	74.04 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	5.00	5.00	0.00	195.00	97.50 %
	Category: E30 - Supply Expense Total:	**59,200.00**	**59,200.00**	**3,070.56**	**3,070.56**	**0.00**	**56,129.44**	**94.81%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	695.00	695.00	0.00	8,305.00	92.28 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	932.76	932.76	300.00	5,267.24	81.03 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	564.54	564.54	0.00	9,215.46	94.23 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	168.75	168.75	421.00	1,253.65	68.01 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**32,123.40**	**32,123.40**	**2,361.05**	**2,361.05**	**721.00**	**29,041.35**	**90.41%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0430-5585	Prof Services - Basketball	32,000.00	32,000.00	4,700.00	4,700.00	2,875.00	24,425.00	76.33 %
001-0430-5586	Prof Services - Other	62,425.00	62,425.00	1,025.50	1,025.50	0.00	61,399.50	98.36 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	920.00	920.00	0.00	23,080.00	96.17 %
001-0430-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**120,925.00**	**120,925.00**	**6,645.50**	**6,645.50**	**2,875.00**	**111,404.50**	**92.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96 %
Category: E80 - Fixed Assets Total:		**0.00**	**58,947.00**	**0.00**	**0.00**	**63,047.00**	**-4,100.00**	**-6.96%**
Expense Total:		**1,785,274.51**	**1,890,096.82**	**128,856.34**	**128,856.34**	**104,227.17**	**1,657,013.31**	**87.67%**
Department: 0430 - Parks - Bishop Surplus (Deficit):		**-979,349.51**	**-1,084,171.82**	**-91,104.43**	**-91,104.43**	**-104,227.17**	**888,840.22**	**81.98%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: R36 - Park Program Fees Total:		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R74 - Sponsorships Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Revenue Total:		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	1,008.06	1,008.06	0.00	8,091.94	88.92 %
001-0440-5112	Utilities - Water	1,416.00	1,416.00	124.91	124.91	0.00	1,291.09	91.18 %
Category: E10 - Building & Grounds Exp Total:		**25,516.00**	**25,516.00**	**1,132.97**	**1,132.97**	**0.00**	**24,383.03**	**95.56%**
Expense Total:		**25,516.00**	**25,516.00**	**1,132.97**	**1,132.97**	**0.00**	**24,383.03**	**95.56%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):		**-20,016.00**	**-20,016.00**	**-1,132.97**	**-1,132.97**	**0.00**	**18,883.03**	**94.34%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39 %
Category: R36 - Park Program Fees Total:		**7,000.00**	**7,000.00**	**112.50**	**112.50**	**0.00**	**-6,887.50**	**98.39%**
Revenue Total:		**7,000.00**	**7,000.00**	**112.50**	**112.50**	**0.00**	**-6,887.50**	**98.39%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E10 - Building & Grounds Exp Total:		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Expense Total:		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):		**0.00**	**0.00**	**112.50**	**112.50**	**0.00**	**112.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	644.84	644.84	0.00	-55.16	7.88 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**644.84**	**644.84**	**0.00**	**-55.16**	**7.88%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**450.00**	**450.00**	**0.00**	**-1,050.00**	**70.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**18,480.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**-250.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
001-0500-4629	Xfer Fire Special Tax	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	-2,266,000.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,120,000.00**	**4,120,000.00**	**343,333.00**	**343,333.00**	**0.00**	**-3,776,667.00**	**91.67%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
	Revenue Total:	**4,165,450.00**	**4,165,450.00**	**362,907.84**	**362,907.84**	**0.00**	**-3,802,542.16**	**91.29%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,274,307.38	3,274,307.38	218,375.86	218,375.86	0.00	3,055,931.52	93.33 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0500-5010	Overtime Expense	278,608.13	278,608.13	54,362.05	54,362.05	0.00	224,246.08	80.49 %
001-0500-5020	FICA Expense	54,819.00	54,819.00	4,149.47	4,149.47	0.00	50,669.53	92.43 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	561.09	561.09	0.00	2,438.91	81.30 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	64,012.00	64,012.00	0.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	599.66	599.66	0.00	7,483.34	92.58 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,824.66	64,824.66	0.00	775,721.34	92.29 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	42,952.66	42,952.66	0.00	491,100.50	91.96 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	0.00	0.00	248.20	2,751.80	91.73 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	748.92	748.92	130.43	19,120.65	95.60 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	0.00	0.00	1,429.00	23,571.00	94.28 %
001-0500-5061	Training Aids	3,500.00	3,500.00	0.00	0.00	333.49	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	**5,040,101.67**	**5,040,101.67**	**464,126.79**	**464,126.79**	**2,141.12**	**4,573,833.76**	**90.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	759.59	759.59	2,098.44	38,141.97	93.03 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	2,834.41	2,834.41	0.00	44,165.59	93.97 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	460.14	460.14	0.00	6,039.86	92.92 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	751.09	751.09	0.00	6,248.91	89.27 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,299.57	2,299.57	1,330.00	24,298.39	87.00 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,260.84	1,260.84	0.00	11,519.16	90.13 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	128.69	128.69	0.00	2,771.31	95.56 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,560.18	1,560.18	115.22	12,824.60	88.45 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	142.42	2,057.58	93.53 %
	Category: E10 - Building & Grounds Exp Total:	**195,807.96**	**195,807.96**	**10,054.51**	**10,054.51**	**3,686.08**	**182,067.37**	**92.98%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,835.34	2,835.34	0.00	43,164.66	93.84 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	714.36	714.36	961.51	8,324.13	83.24 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	0.00	0.00	95.45	5,904.55	98.41 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	0.00	0.00	540.71	47,459.29	98.87 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	25,782.69	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**144,310.97**	**144,310.97**	**29,332.39**	**29,332.39**	**1,597.67**	**113,380.91**	**78.57%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	0.00	0.00	480.22	2,769.78	85.22 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	0.00	0.00	75.37	1,124.63	93.72 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	0.00	0.00	4,722.60	60,977.40	92.81 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	0.00	70.00	80.00	53.33 %
	Category: E30 - Supply Expense Total:	**119,800.00**	**119,800.00**	**0.00**	**0.00**	**5,348.19**	**114,451.81**	**95.54%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**10,900.00**	**10,900.00**	**0.00**	**0.00**	**0.00**	**10,900.00**	**100.00%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83 %
Category: E72 - Bond Expense Total:		**174,000.00**	**174,000.00**	**14,207.75**	**14,207.75**	**0.00**	**159,792.25**	**91.83%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74 %
Category: E85 - Interest Expense Total:		**30,000.00**	**30,000.00**	**2,476.86**	**2,476.86**	**0.00**	**27,523.14**	**91.74%**
Expense Total:		**5,730,520.60**	**5,730,520.60**	**520,198.30**	**520,198.30**	**12,773.06**	**5,197,549.24**	**90.70%**
Department: 0500 - Fire Surplus (Deficit):		**-1,565,070.60**	**-1,565,070.60**	**-157,290.46**	**-157,290.46**	**-12,773.06**	**1,395,007.08**	**89.13%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79 %
Category: R15 - Taxes - Property Total:		**55,000.00**	**55,000.00**	**664.67**	**664.67**	**0.00**	**-54,335.33**	**98.79%**
Revenue Total:		**55,000.00**	**55,000.00**	**664.67**	**664.67**	**0.00**	**-54,335.33**	**98.79%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74 %
Category: E30 - Supply Expense Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**127.83**	**49,872.17**	**99.74%**
Expense Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**127.83**	**49,872.17**	**99.74%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		**5,000.00**	**5,000.00**	**664.67**	**664.67**	**-127.83**	**-4,463.16**	**89.26%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	67.14	0.00	-712.86	91.39 %
Category: R40 - Fines & Forfeitures Total:		**780.00**	**780.00**	**67.14**	**67.14**	**0.00**	**-712.86**	**91.39%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**-1,510,667.00**	**91.67%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	0.00	0.00	0.00	-26,700.00	100.00 %
001-0600-4702	Grant Revenue	204,500.00	204,500.00	0.00	0.00	0.00	-204,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**233,700.00**	**233,700.00**	**0.00**	**0.00**	**0.00**	**-233,700.00**	**100.00%**
	Revenue Total:	**1,912,480.00**	**1,912,480.00**	**137,400.14**	**137,400.14**	**0.00**	**-1,775,079.86**	**92.82%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	3,102,486.01	3,102,486.01	187,671.31	187,671.31	0.00	2,914,814.70	93.95 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	13,540.42	0.00	148,944.58	91.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	19,311.48	19,311.48	0.00	45,688.52	70.29 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	15,628.64	15,628.64	0.00	226,826.36	93.55 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	462.70	462.70	0.00	2,237.30	82.86 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	19,533.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	761,705.00	50,166.81	50,166.81	0.00	711,538.19	93.41 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	32,669.62	32,669.62	0.00	402,002.26	92.48 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	525.00	525.00	0.00	2,475.00	82.50 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	217.79	217.79	0.00	15,782.21	98.64 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	1,200.00	0.00	14,640.00	92.42 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,250.00	1,250.00	3,162.75	23,587.25	84.24 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,691,842.89**	**4,691,842.89**	**342,176.77**	**342,176.77**	**3,162.75**	**4,346,503.37**	**92.64%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	31,500.00	31,500.00	1,584.59	1,584.59	263.47	29,651.94	94.13 %
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,952.10	1,952.10	0.00	25,047.90	92.77 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	138.31	138.31	0.00	2,861.69	95.39 %
001-0600-5112	Utilities - Water	3,000.00	3,000.00	310.89	310.89	0.00	2,689.11	89.64 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,082.65	1,082.65	940.00	16,606.27	89.14 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	3,832.96	3,832.96	0.00	43,747.04	91.94 %
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	128.70	128.70	0.00	1,671.30	92.85 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	768.60	768.60	241.60	3,989.80	79.80 %
	Category: E10 - Building & Grounds Exp Total:	**146,508.92**	**146,508.92**	**9,798.80**	**9,798.80**	**1,445.07**	**135,265.05**	**92.33%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,748.79	12,748.79	0.00	173,251.21	93.15 %
001-0600-5210	Service & Repair - Vehicle	93,940.00	93,940.00	688.42	688.42	1,190.67	92,060.91	98.00 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	38,813.54	38,813.54	21,609.18	21,609.18	0.00	17,204.36	44.33 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**344,003.54**	**344,003.54**	**35,046.39**	**35,046.39**	**1,190.67**	**307,766.48**	**89.47%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	594.44	594.44	98.43	5,307.13	88.45 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	137.62	17,862.38	99.24 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	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	380.96	2,519.04	86.86 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	0.00	87.29	712.71	89.09 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**58,200.00**	**594.44**	**594.44**	**704.30**	**56,901.26**	**97.77%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	565.00	1,435.00	71.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**0.00**	**0.00**	**565.00**	**10,315.00**	**94.81%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	368.00	368.00	160.00	5,472.00	91.20 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**368.00**	**368.00**	**160.00**	**6,472.00**	**92.46%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	0.00	5,630.36	32,369.64	85.18 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	3,297.00	3,297.00	150.00	42,578.00	92.51 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**3,297.00**	**3,297.00**	**5,780.36**	**76,247.64**	**89.36%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	570.63	570.63	0.00	26,129.37	97.86 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**33,700.00**	**570.63**	**570.63**	**0.00**	**33,129.37**	**98.31%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97 %
	Category: E72 - Bond Expense Total:	**926,293.34**	**926,293.34**	**46,636.40**	**46,636.40**	**0.00**	**879,656.94**	**94.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**71,980.88**	**71,980.88**	**0.00**	**-71,980.88**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**2,354.03**	**2,354.03**	**0.00**	**96,309.48**	**97.61%**
	Expense Total:	**6,402,417.20**	**6,402,417.20**	**512,823.34**	**512,823.34**	**13,008.15**	**5,876,585.71**	**91.79%**
	Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,489,937.20**	**-375,423.20**	**-375,423.20**	**-13,008.15**	**4,101,505.85**	**91.35%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
	Revenue Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	354,241.96	354,241.96	22,165.62	22,165.62	0.00	332,076.34	93.74 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	7,770.99	7,770.99	0.00	22,229.01	74.10 %
001-0610-5020	FICA Expense	27,352.35	27,352.35	2,231.03	2,231.03	0.00	25,121.32	91.84 %
001-0610-5022	Unemployment Expense	560.00	560.00	67.35	67.35	0.00	492.65	87.97 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	16,751.00	16,751.00	0.00	-751.00	-4.69 %
001-0610-5030	APERS Expense	59,537.66	59,537.66	4,371.20	4,371.20	0.00	55,166.46	92.66 %
001-0610-5040	Health Insurance Expense	85,589.24	85,589.24	5,088.66	5,088.66	0.00	80,500.58	94.05 %
	Category: E01 - Personnel Expense Total:	**573,281.21**	**573,281.21**	**58,445.85**	**58,445.85**	**0.00**	**514,835.36**	**89.81%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	0.00	0.00	0.00	93.38	-93.38	0.00 %
	Category: E64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.00**	**93.38**	**-93.38**	**0.00%**
	Expense Total:	**573,281.21**	**573,281.21**	**58,445.85**	**58,445.85**	**93.38**	**514,741.98**	**89.79%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**-58,445.85**	**-58,445.85**	**-93.38**	**444,741.98**	**88.37%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**307,000.00**	**307,000.00**	**0.00**	**0.00**	**0.00**	**-307,000.00**	**100.00%**
	Revenue Total:	**307,000.00**	**307,000.00**	**0.00**	**0.00**	**0.00**	**-307,000.00**	**100.00%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	439,407.00	439,407.00	34,369.73	34,369.73	0.00	405,037.27	92.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5010	Overtime Expense	3,000.00	3,000.00	853.20	853.20	0.00	2,146.80	71.56 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	2,630.27	2,630.27	0.00	31,213.94	92.23 %
001-0620-5022	Unemployment Expense	480.00	480.00	79.74	79.74	0.00	400.26	83.39 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	8,832.00	8,832.00	0.00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	8,503.90	8,503.90	0.00	97,670.10	91.99 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	7,173.46	7,173.46	0.00	91,206.38	92.71 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	210.00	0.00	8,790.00	97.67 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	4,100.00	10,900.00	72.67 %
	Category: E01 - Personnel Expense Total:	**678,685.05**	**678,685.05**	**62,652.30**	**62,652.30**	**4,100.00**	**611,932.75**	**90.16%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**449.99**	**449.99**	**0.00**	**9,150.01**	**95.31%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**690,785.05**	**690,785.05**	**63,102.29**	**63,102.29**	**4,100.00**	**623,582.76**	**90.27%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-383,785.05**	**-63,102.29**	**-63,102.29**	**-4,100.00**	**316,582.76**	**82.49%**
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	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**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	0.00	5,500.00	100.00 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**100.00%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**94.80**	**94.80**	**845.38**	**2,059.82**	**68.66%**
	Expense Total:	**10,300.00**	**10,300.00**	**94.80**	**94.80**	**845.38**	**9,359.82**	**90.87%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**94.80**	**94.80**	**845.38**	**9,359.82**	**90.87%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-127,209.55**	**-45,000.41**	**-45,000.41**	**-208,739.51**	**-126,530.37**	**-99.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94 %
	Category: R10 - Taxes - Sales Total:	**6,592,000.00**	**6,592,000.00**	**531,178.79**	**531,178.79**	**0.00**	**-6,060,821.21**	**91.94%**
	Revenue Total:	**6,592,000.00**	**6,592,000.00**	**531,178.79**	**531,178.79**	**0.00**	**-6,060,821.21**	**91.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**549,333.00**	**0.00**	**6,042,667.00**	**91.67%**
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**549,333.00**	**0.00**	**6,042,667.00**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-18,154.21**	**-18,154.21**	**0.00**	**-18,154.21**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-18,154.21**	**-18,154.21**	**0.00**	**-18,154.21**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	32,732.33	32,732.33	0.00	-217,267.67	86.91 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	16,348.96	16,348.96	0.00	-58,651.04	78.20 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	51,712.13	51,712.13	0.00	-548,287.87	91.38 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	29,787.18	29,787.18	0.00	-270,212.82	90.07 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,398.66	3,398.66	0.00	-11,601.34	77.34 %
	Category: R50 - Sale of Services Total:	**1,335,000.00**	**1,335,000.00**	**133,979.26**	**133,979.26**	**0.00**	**-1,201,020.74**	**89.96%**
	Revenue Total:	**1,335,000.00**	**1,335,000.00**	**133,979.26**	**133,979.26**	**0.00**	**-1,201,020.74**	**89.96%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**14,583.33**	**0.00**	**160,416.67**	**91.67%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**14,583.33**	**0.00**	**160,416.67**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**119,395.93**	**119,395.93**	**0.00**	**-1,040,604.07**	**89.71%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,158,321.00**	**1,158,321.00**	**102,972.46**	**102,972.46**	**113.55**	**1,055,234.99**	**91.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		**1,158,321.00**	**1,158,321.00**	**102,972.46**	**102,972.46**	**113.55**	**1,055,234.99**	**91.10%**
Department: 0800 - Street Total:		**1,158,321.00**	**1,158,321.00**	**102,972.46**	**102,972.46**	**113.55**	**1,055,234.99**	**91.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**1,679.00**	**1,679.00**	**16,423.47**	**16,423.47**	**-113.55**	**14,630.92**	**-871.41%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**53,117.88**	**53,117.88**	**0.00**	**-606,082.12**	**91.94%**
Revenue Total:		**659,200.00**	**659,200.00**	**53,117.88**	**53,117.88**	**0.00**	**-606,082.12**	**91.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**604,267.00**	**91.67%**
Expense Total:		**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**604,267.00**	**91.67%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**-1,815.12**	**-1,815.12**	**0.00**	**-1,815.12**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94 %
Category: R10 - Taxes - Sales Total:		**659,200.00**	**659,200.00**	**53,117.88**	**53,117.88**	**0.00**	**-606,082.12**	**91.94%**
Revenue Total:		**659,200.00**	**659,200.00**	**53,117.88**	**53,117.88**	**0.00**	**-606,082.12**	**91.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**604,267.00**	**91.67%**
Expense Total:		**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**604,267.00**	**91.67%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**-1,815.12**	**-1,815.12**	**0.00**	**-1,815.12**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94 %
Category: R10 - Taxes - Sales Total:		**1,648,000.00**	**1,648,000.00**	**132,794.70**	**132,794.70**	**0.00**	**-1,515,205.30**	**91.94%**
Revenue Total:		**1,648,000.00**	**1,648,000.00**	**132,794.70**	**132,794.70**	**0.00**	**-1,515,205.30**	**91.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**1,510,667.00**	**91.67%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**1,510,667.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-4,538.30**	**-4,538.30**	**0.00**	**-4,538.30**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94 %
	Category: R10 - Taxes - Sales Total:	**1,648,000.00**	**1,648,000.00**	**132,794.70**	**132,794.70**	**0.00**	**-1,515,205.30**	**91.94%**
	Revenue Total:	**1,648,000.00**	**1,648,000.00**	**132,794.70**	**132,794.70**	**0.00**	**-1,515,205.30**	**91.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**1,510,667.00**	**91.67%**
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**1,510,667.00**	**91.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-4,538.30**	**-4,538.30**	**0.00**	**-4,538.30**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94 %
	Category: R10 - Taxes - Sales Total:	**1,977,600.00**	**1,977,600.00**	**159,353.63**	**159,353.63**	**0.00**	**-1,818,246.37**	**91.94%**
	Revenue Total:	**1,977,600.00**	**1,977,600.00**	**159,353.63**	**159,353.63**	**0.00**	**-1,818,246.37**	**91.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**164,800.00**	**0.00**	**1,812,800.00**	**91.67%**
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**164,800.00**	**0.00**	**1,812,800.00**	**91.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-5,446.37**	**-5,446.37**	**0.00**	**-5,446.37**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-18,153.21**	**-18,153.21**	**0.00**	**-18,153.21**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	1.10	1.10	0.00	1.10	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1.10**	**1.10**	**0.00**	**1.10**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1.10**	**1.10**	**0.00**	**1.10**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**342,000.00**	**100.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-2,864.05**	**-2,864.05**	**0.00**	**2,864.05**	**0.00%**
	Expense Total:	**342,000.00**	**342,000.00**	**-2,864.05**	**-2,864.05**	**0.00**	**344,864.05**	**100.84%**
	Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**2,865.15**	**2,865.15**	**0.00**	**344,865.15**	**100.84%**
	Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**2,865.15**	**2,865.15**	**0.00**	**344,865.15**	**100.84%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**73.71**	**2,426.29**	**97.05%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**73.71**	**2,426.29**	**97.05%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-73.71**	**-73.71**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-73.71**	**-73.71**	**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	1,225.00	1,225.00	0.00	-70,025.00	98.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	17,162.95	17,162.95	0.00	-312,837.05	94.80 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**18,387.95**	**18,387.95**	**0.00**	**-382,862.05**	**95.42%**
	Revenue Total:	**401,250.00**	**401,250.00**	**18,387.95**	**18,387.95**	**0.00**	**-382,862.05**	**95.42%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**394.84**	**0.00**	**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	0.00	231.88	92.75 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	1,342.64	0.00	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	0.00	129,758.40	92.35 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	1,181.04	0.00	14,068.96	92.26 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	2,190.68	0.00	26,309.32	92.31 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	485.29	485.29	0.00	166,664.71	99.71 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	1,966.60	0.00	24,033.40	92.44 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	67.14	0.00	832.86	92.54 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**17,993.11**	**17,993.11**	**0.00**	**378,056.89**	**95.46%**
	Expense Total:	**401,250.00**	**401,250.00**	**18,387.95**	**18,387.95**	**0.00**	**382,862.05**	**95.42%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
031-0300-4408	Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,656.50**	**2,656.50**	**0.00**	**-33,343.50**	**92.62%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,656.50**	**2,656.50**	**0.00**	**-33,343.50**	**92.62%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**14,380.88**	**14,380.88**	**7,686.09**	**13,933.03**	**38.70%**
	Expense Total:	**36,000.00**	**36,000.00**	**14,380.88**	**14,380.88**	**7,686.09**	**13,933.03**	**38.70%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-11,724.38**	**-11,724.38**	**-7,686.09**	**-19,410.47**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-11,724.38**	**-11,724.38**	**-7,686.09**	**-19,410.47**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94 %
	Category: R10 - Taxes - Sales Total:	**824,000.00**	**824,000.00**	**66,397.35**	**66,397.35**	**0.00**	**-757,602.65**	**91.94%**
	Revenue Total:	**824,000.00**	**824,000.00**	**66,397.35**	**66,397.35**	**0.00**	**-757,602.65**	**91.94%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67 %
	Category: E62 - Intergovernmental Tsfr Total:	**824,000.00**	**824,000.00**	**68,667.00**	**68,667.00**	**0.00**	**755,333.00**	**91.67%**
	Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**68,667.00**	**0.00**	**755,333.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-2,269.65**	**-2,269.65**	**0.00**	**-2,269.65**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-2,269.65**	**-2,269.65**	**0.00**	**-2,269.65**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**1,920.57**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
	Revenue Total:	**28,000.00**	**28,000.00**	**1,920.57**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**554.87**	**554.87**	**0.00**	**27,445.13**	**98.02%**
	Expense Total:	**28,000.00**	**28,000.00**	**554.87**	**554.87**	**0.00**	**27,445.13**	**98.02%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,365.70**	**1,365.70**	**0.00**	**1,365.70**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**1,365.70**	**1,365.70**	**0.00**	**1,365.70**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94 %
	Category: R10 - Taxes - Sales Total:	**2,472,000.00**	**2,472,000.00**	**199,192.04**	**199,192.04**	**0.00**	**-2,272,807.96**	**91.94%**
	Revenue Total:	**2,472,000.00**	**2,472,000.00**	**199,192.04**	**199,192.04**	**0.00**	**-2,272,807.96**	**91.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67 %
Category: E62 - Intergovernmental Tsfr Total:		**2,472,000.00**	**2,472,000.00**	**206,000.00**	**206,000.00**	**0.00**	**2,266,000.00**	**91.67%**
Expense Total:		**2,472,000.00**	**2,472,000.00**	**206,000.00**	**206,000.00**	**0.00**	**2,266,000.00**	**91.67%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**-6,807.96**	**-6,807.96**	**0.00**	**-6,807.96**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**0.00**	**-6,807.96**	**-6,807.96**	**0.00**	**-6,807.96**	**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	0.00	-13,657.36	91.05 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**0.00**	**-13,657.36**	**91.05%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**0.00**	**-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	0.00	15,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Expense Total:		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**1,342.64**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**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	247.50	247.50	0.00	-11,752.50	97.94 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**247.50**	**247.50**	**0.00**	**-11,752.50**	**97.94%**
Revenue Total:		**12,000.00**	**12,000.00**	**247.50**	**247.50**	**0.00**	**-11,752.50**	**97.94%**
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: E40 - Operations Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Expense Total:		**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**247.50**	**247.50**	**0.00**	**247.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**247.50**	**247.50**	**0.00**	**247.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	324,827.40	324,827.40	25,467.02	25,467.02	0.00	299,360.38	92.16 %
080-0140-5010	Overtime Expense	695.00	695.00	2.23	2.23	0.00	692.77	99.68 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,910.18	1,910.18	0.00	22,992.28	92.33 %
080-0140-5022	Unemployment Expense	180.00	180.00	56.71	56.71	0.00	123.29	68.49 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	540.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,901.95	3,901.95	0.00	45,968.08	92.18 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.86	3,949.86	0.00	49,719.66	92.64 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	0.00	0.00	4,525.00	100.00 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**469,569.41**	**469,569.41**	**35,827.95**	**35,827.95**	**0.00**	**433,741.46**	**92.37%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**312.14**	**312.14**	**0.00**	**4,199.86**	**93.08%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	599.20	599.20	0.00	8,400.80	93.34 %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23,834.56	0.00	0.00	0.00	23,834.56	100.00 %
080-0140-5218	Tire Expense	5,000.00	5,000.00	0.00	0.00	1,988.38	3,011.62	60.23 %
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	654.81	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	**39,334.56**	**39,334.56**	**1,254.01**	**1,254.01**	**1,988.38**	**36,092.17**	**91.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	0.00	0.00	1,084.51	16,973.45	93.99 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,757.96**	**0.00**	**0.00**	**1,084.51**	**24,673.45**	**95.79%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**9,200.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**100.00%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	0.00	0.00	58,731.25	133,578.75	69.46 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**150,760.00**	**192,560.00**	**0.00**	**0.00**	**58,731.25**	**133,828.75**	**69.50%**
Category: E80 - Fixed Assets								
080-0140-5808	Capital Assets - Vehicles	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60 %
	Category: E80 - Fixed Assets Total:	**165,000.00**	**165,000.00**	**0.00**	**0.00**	**99,655.00**	**65,345.00**	**39.60%**
	Expense Total:	**863,775.97**	**905,933.93**	**37,394.10**	**37,394.10**	**161,459.14**	**707,080.69**	**78.05%**
	Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**37,394.10**	**37,394.10**	**161,459.14**	**707,080.69**	**78.05%**
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**1,626.72**	**1,626.72**	**0.00**	**-454,373.28**	**99.64%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	141,666.88	141,666.88	0.00	-782,333.12	84.67 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	57,668.87	57,668.87	0.00	-386,331.13	87.01 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**199,335.75**	**199,335.75**	**0.00**	**-1,168,664.25**	**85.43%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	219.60 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**3,294.00**	**3,294.00**	**0.00**	**1,794.00**	**119.60%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**164,800.00**	**0.00**	**-1,812,800.00**	**91.67%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**3,803,875.00**	**3,803,875.00**	**369,056.47**	**369,056.47**	**0.00**	**-3,434,818.53**	**90.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	892,048.64	892,048.64	63,667.36	63,667.36	0.00	828,381.28	92.86 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	17.23	17.23	0.00	9,982.77	99.83 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	4,773.19	4,773.19	0.00	64,233.53	93.08 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	142.64	142.64	0.00	1,177.36	89.19 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	21,120.00	21,120.00	0.00	880.00	4.00 %
080-0800-5030	APERS Expense	138,193.85	138,193.85	9,717.74	9,717.74	0.00	128,476.11	92.97 %
080-0800-5040	Health Insurance Expense	161,486.28	161,486.28	12,077.62	12,077.62	0.00	149,408.66	92.52 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	95.00	1,705.00	94.72 %
080-0800-5055	Uniform Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	711.00	14,289.00	95.26 %
	Category: E01 - Personnel Expense Total:	**1,485,247.49**	**1,485,247.49**	**124,548.45**	**124,548.45**	**806.00**	**1,359,893.04**	**91.56%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	45,000.00	48,617.09	919.96	919.96	3,922.21	43,774.92	90.04 %
080-0800-5110	Utilities - Electric	125,000.00	125,000.00	11,077.86	11,077.86	0.00	113,922.14	91.14 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	307.56	307.56	0.00	2,192.40	87.70 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.53	57.53	0.00	4,942.47	98.85 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	996.10	250.00	13,393.90	91.49 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	731.65	731.65	161.15	3,607.20	80.16 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	0.00	0.00	2,787.45	712.55	20.36 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	1,097.65	1,097.65	50.00	6,852.35	85.65 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	130.00	130.00	822.24	7,047.76	88.10 %
080-0800-5145	Tools	12,000.00	12,000.00	1,286.94	1,286.94	0.00	10,713.06	89.28 %
	Category: E10 - Building & Grounds Exp Total:	**243,139.96**	**246,757.05**	**16,605.25**	**16,605.25**	**7,993.05**	**222,158.75**	**90.03%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	4,667.81	4,667.81	0.00	85,332.19	94.81 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	262.24	262.24	2,573.08	117,164.68	97.64 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,932.63	1,932.63	0.00	13,067.37	87.12 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	28,781.50	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	0.00	12,451.39	-2,451.39	-24.51 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**282,322.50**	**282,322.50**	**35,644.18**	**35,644.18**	**15,024.47**	**231,653.85**	**82.05%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	0.00	0.00	10,755.77	39,361.88	78.54 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	13,612.26	13,612.26	14,095.56	212,392.01	88.46 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	8,440.24	8,440.24	0.00	191,559.76	95.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5350	Postage Expense	504.00	504.00	40.32	40.32	70.00	393.68	78.11 %
	Category: E30 - Supply Expense Total:	**478,504.08**	**496,721.48**	**22,092.82**	**22,092.82**	**24,921.33**	**449,707.33**	**90.54%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	0.00	166.66	5,033.34	96.80 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	2,858.00	2,858.00	0.00	1,142.00	28.55 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,745.87	4,745.87	0.00	220,254.13	97.89 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**327,200.00**	**327,200.00**	**7,603.87**	**7,603.87**	**166.66**	**319,429.47**	**97.63%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	153,790.00	153,790.00	0.00	0.00	1,200.00	152,590.00	99.22 %
080-0800-5586	Prof Services - Other	190,000.00	198,821.56	1,400.00	1,400.00	24,421.56	173,000.00	87.01 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**362,290.00**	**371,111.56**	**1,400.00**	**1,400.00**	**25,621.56**	**344,090.00**	**92.72%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	0.00	0.00	0.00	48,465.00	100.00 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	147.74	0.00	-147.74	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**57,465.00**	**57,465.00**	**147.74**	**147.74**	**0.00**	**57,317.26**	**99.74%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	683,000.00	698,541.00	112,464.00	112,464.00	477,112.88	108,964.12	15.60 %
080-0800-5810	Capital Assets - Equipment	608,000.00	986,293.91	131,850.80	131,850.80	631,192.91	223,250.20	22.64 %
080-0800-5816	Capital Assets - Infrastructure	250,000.00	452,962.87	15,985.81	15,985.81	66,932.28	370,044.78	81.69 %
080-0800-5898	Capital Asset Contra	0.00	0.00	59,163.00	59,163.00	0.00	-59,163.00	0.00 %
	Category: E80 - Fixed Assets Total:	**1,541,000.00**	**2,137,797.78**	**319,463.61**	**319,463.61**	**1,175,238.07**	**643,096.10**	**30.08%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17 %
	Category: E90 - Construction Projects Total:	**800,000.00**	**957,317.91**	**0.00**	**0.00**	**151,567.90**	**805,750.01**	**84.17%**
	Expense Total:	**5,577,169.03**	**6,361,940.77**	**527,505.92**	**527,505.92**	**1,401,339.04**	**4,433,095.81**	**69.68%**
	Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-2,558,065.77**	**-158,449.45**	**-158,449.45**	**-1,401,339.04**	**998,277.28**	**39.02%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-3,463,999.70**	**-195,843.55**	**-195,843.55**	**-1,562,798.18**	**1,705,357.97**	**49.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5898	Capital Asset Contra	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**-26,689.01**	**88.96%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	230.33	230.33	0.00	230.33	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**230.33**	**230.33**	**0.00**	**230.33**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,541.32**	**3,541.32**	**0.00**	**-26,458.68**	**88.20%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**3,541.32**	**3,541.32**	**0.00**	**-26,458.68**	**88.20%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**3,541.32**	**3,541.32**	**0.00**	**-26,458.68**	**88.20%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**-26,689.01**	**88.96%**
	Revenue Total:	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**-26,689.01**	**88.96%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**26,689.01**	**88.96%**
	Expense Total:	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**26,689.01**	**88.96%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**0.00**	**0.00**	**1,673,475.00**	**100.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**0.00**	**0.00**	**1,672,525.00**	**100.00%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94 %
	Category: R10 - Taxes - Sales Total:	**3,296,000.00**	**3,296,000.00**	**265,589.39**	**265,589.39**	**0.00**	**-3,030,410.61**	**91.94%**
	Revenue Total:	**3,296,000.00**	**3,296,000.00**	**265,589.39**	**265,589.39**	**0.00**	**-3,030,410.61**	**91.94%**
	Department: 0100 - Administration Total:	**3,296,000.00**	**3,296,000.00**	**265,589.39**	**265,589.39**	**0.00**	**-3,030,410.61**	**91.94%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**3,076.09**	**3,076.09**	**0.00**	**-46,923.91**	**93.85%**
	Revenue Total:	**50,000.00**	**50,000.00**	**3,076.09**	**3,076.09**	**0.00**	**-46,923.91**	**93.85%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**3,076.09**	**3,076.09**	**0.00**	**-46,923.91**	**93.85%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**268,665.48**	**268,665.48**	**0.00**	**268,665.48**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42 %
	Category: R62 - Intergovernmental Tsfrs Total:	**521,877.00**	**521,877.00**	**49,999.39**	**49,999.39**	**0.00**	**-471,877.61**	**90.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	0.00	0.00	897.80	897.80	0.00	897.80	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**897.80**	**897.80**	**0.00**	**897.80**	**0.00%**
Revenue Total:		**521,877.00**	**521,877.00**	**50,897.19**	**50,897.19**	**0.00**	**-470,979.81**	**90.25%**
Department: 0800 - Street Total:		**521,877.00**	**521,877.00**	**50,897.19**	**50,897.19**	**0.00**	**-470,979.81**	**90.25%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:		**521,877.00**	**521,877.00**	**50,897.19**	**50,897.19**	**0.00**	**-470,979.81**	**90.25%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Revenue Total:		**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Department: 0800 - Street Total:		**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Fund: 183 - 2023 Street Bond DSR Total:		**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,444.00**	**636,444.00**	**52,973.07**	**52,973.07**	**0.00**	**-583,470.93**	**91.68%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**1,621.24**	**1,621.24**	**0.00**	**-3,378.76**	**67.58%**
Revenue Total:		**641,444.00**	**641,444.00**	**54,594.31**	**54,594.31**	**0.00**	**-586,849.69**	**91.49%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	100.00 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	83.33	0.00	916.67	91.67 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	100.00 %
Category: E72 - Bond Expense Total:		**638,000.00**	**638,000.00**	**83.33**	**83.33**	**0.00**	**637,916.67**	**99.99%**
Expense Total:		**638,000.00**	**638,000.00**	**83.33**	**83.33**	**0.00**	**637,916.67**	**99.99%**
Department: 0800 - Street Surplus (Deficit):		**3,444.00**	**3,444.00**	**54,510.98**	**54,510.98**	**0.00**	**51,066.98**	**-1,482.78%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**3,444.00**	**3,444.00**	**54,510.98**	**54,510.98**	**0.00**	**51,066.98**	**-1,482.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
	Department: 0800 - Street Total:	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
	Fund: 186 - Street Bond 2016 DSR Total:	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**28,764.25**	**28,764.25**	**0.00**	**28,764.25**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**28,764.25**	**28,764.25**	**0.00**	**28,764.25**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90 %
	Category: E90 - Construction Projects Total:	**6,675,000.00**	**6,675,000.00**	**6,788.65**	**6,788.65**	**0.00**	**6,668,211.35**	**99.90%**
	Expense Total:	**6,675,000.00**	**6,675,000.00**	**6,788.65**	**6,788.65**	**0.00**	**6,668,211.35**	**99.90%**
	Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**21,975.60**	**21,975.60**	**0.00**	**6,696,975.60**	**100.33%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**21,975.60**	**21,975.60**	**0.00**	**6,696,975.60**	**100.33%**
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	112,500.00	112,500.00	8,382.67	8,382.67	0.00	-104,117.33	92.55 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-10.00	-10.00	0.00	-38,510.00	100.03 %
500-0900-4536	Penalties	184,000.00	184,000.00	30,351.07	30,351.07	0.00	-153,648.93	83.50 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	275.00	275.00	0.00	-1,725.00	86.25 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	0.00	0.00	0.00	-6,529.00	100.00 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,450.39	3,450.39	0.00	-36,149.61	91.29 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	1,178.75	1,178.75	0.00	-97,558.25	98.81 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,839.65	1,839.65	0.00	-30,160.35	94.25 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	2,115.00	2,115.00	0.00	-25,385.00	92.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	262,216.78	262,216.78	0.00	-4,060,783.22	93.93 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	26,393.52	26,393.52	0.00	-323,606.48	92.46 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	474.30	474.30	0.00	-3,881.70	89.11 %
	Category: R50 - Sale of Services Total:	**5,235,722.00**	**5,235,722.00**	**336,667.13**	**336,667.13**	**0.00**	**-4,899,054.87**	**93.57%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**270.00**	**270.00**	**0.00**	**-1,230.00**	**82.00%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,337,222.00**	**5,337,222.00**	**336,937.13**	**336,937.13**	**0.00**	**-5,000,284.87**	**93.69%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	808,727.37	808,727.37	61,502.89	61,502.89	0.00	747,224.48	92.40 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	212.68	212.68	0.00	28,612.32	99.26 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,622.58	4,622.58	0.00	60,391.13	92.89 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	136.48	136.48	0.00	943.52	87.36 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	13,373.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,289.80	9,289.80	0.00	119,115.14	92.77 %
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	10,797.99	10,797.99	0.00	119,627.37	91.72 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	75.00	0.00	525.00	87.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	0.00	0.00	219.54	9,589.84	97.76 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,370,171.76**	**1,370,171.76**	**113,043.09**	**113,043.09**	**219.54**	**1,256,909.13**	**91.73%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	323.98	323.98	1,378.32	4,520.36	72.64 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	4,419.53	4,419.53	0.00	39,580.47	89.96 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	327.86	327.86	0.00	2,172.14	86.89 %
500-0900-5112	Utilities - Water	500.00	500.00	28.41	28.41	0.00	471.59	94.32 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	730.89	250.00	7,767.11	88.79 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,036.67	1,036.67	146.50	9,376.83	88.80 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	10.78	10.78	2,900.88	588.34	16.81 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	139.28	139.28	836.89	523.83	34.92 %
500-0900-5145	Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**114,130.66**	**114,130.66**	**7,017.40**	**7,017.40**	**5,512.59**	**101,600.67**	**89.02%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,711.05	3,711.05	0.00	54,788.95	93.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	955.37	955.37	2,390.71	31,653.92	90.44 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	0.00	3,327.37	6,672.63	66.73 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	7,961.52	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	**111,500.00**	**111,500.00**	**12,627.94**	**12,627.94**	**5,718.08**	**93,153.98**	**83.55%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
500-0900-5322	Supplies - Operating	145,000.00	145,000.00	4,183.96	4,183.96	8,846.41	131,969.63	91.01 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	62.94	62.94	35.00	1,902.06	95.10 %
500-0900-5360	Cost of Water from CAW	1,560,000.00	1,560,000.00	103,381.71	103,381.71	1,320,000.00	136,618.29	8.76 %
	Category: E30 - Supply Expense Total:	**1,711,200.00**	**1,711,200.00**	**107,628.61**	**107,628.61**	**1,328,881.41**	**274,689.98**	**16.05%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	7,075.81	7,075.81	0.00	92,924.19	92.92 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	70.00	70.00	2,398.07	37,531.93	93.83 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	27,705.00	27,705.00	0.00	322,295.00	92.08 %
	Category: E40 - Operations Expense Total:	**491,500.00**	**491,500.00**	**34,850.81**	**34,850.81**	**2,398.07**	**454,251.12**	**92.42%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	0.00	0.00	10,000.00	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	9,538.90	9,538.90	68,991.05	2,020.05	2.51 %
500-0900-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**399,300.00**	**404,450.00**	**9,538.90**	**9,538.90**	**78,991.05**	**315,920.05**	**78.11%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	19.12	19.12	0.00	-19.12	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	0.00	0.00	800.00	55,200.00	98.57 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	106.16	0.00	1,393.84	92.92 %
	Category: E60 - Miscellaneous Expense Total:	**64,500.00**	**64,500.00**	**125.28**	**125.28**	**800.00**	**63,574.72**	**98.57%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	216,150.00	216,150.00	14,951.83	14,951.83	0.00	201,198.17	93.08 %
	Category: E62 - Intergovernmental Tsfr Total:	**216,150.00**	**216,150.00**	**14,951.83**	**14,951.83**	**0.00**	**201,198.17**	**93.08%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	3,283.21	3,283.21	0.00	39,718.79	92.36 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**3,283.21**	**3,283.21**	**0.00**	**39,718.79**	**92.36%**
Category: E80 - Fixed Assets								
500-0900-5808	Capital Assets - Vehicles	0.00	83,792.00	95,744.00	95,744.00	0.00	-11,952.00	-14.26 %
500-0900-5816	Capital Assets - Infrastructure	220,000.00	458,431.00	0.00	0.00	269,586.00	188,845.00	41.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**720,000.00**	**1,042,223.00**	**95,744.00**	**95,744.00**	**269,586.00**	**676,893.00**	**64.95%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99 %
	Category: E85 - Interest Expense Total:	**75,347.00**	**75,347.00**	**6,035.58**	**6,035.58**	**0.00**	**69,311.42**	**91.99%**
	Expense Total:	**5,316,801.42**	**5,644,174.42**	**404,846.65**	**404,846.65**	**1,692,106.74**	**3,547,221.03**	**62.85%**
	Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-306,952.42**	**-67,909.52**	**-67,909.52**	**-1,692,106.74**	**-1,453,063.84**	**-473.38%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	451,818.12	451,818.12	0.00	-5,048,181.88	91.79 %
500-0950-4558	Sales - WW Connections	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,500,000.00**	**5,500,000.00**	**452,868.12**	**452,868.12**	**0.00**	**-5,047,131.88**	**91.77%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**5,550,000.00**	**5,550,000.00**	**452,868.12**	**452,868.12**	**0.00**	**-5,097,131.88**	**91.84%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	5,047,131.88	91.77 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,550,000.00**	**5,550,000.00**	**452,868.12**	**452,868.12**	**0.00**	**5,097,131.88**	**91.84%**
	Expense Total:	**5,550,000.00**	**5,550,000.00**	**452,868.12**	**452,868.12**	**0.00**	**5,097,131.88**	**91.84%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-306,952.42**	**-67,909.52**	**-67,909.52**	**-1,692,106.74**	**-1,453,063.84**	**-473.38%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**4,237.54**	**4,237.54**	**0.00**	**4,237.54**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77 %
	Category: R62 - Intergovernmental Tsfrs Total:	**5,500,000.00**	**5,500,000.00**	**452,868.12**	**452,868.12**	**0.00**	**-5,047,131.88**	**91.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**5,600,000.00**	**5,600,000.00**	**457,105.66**	**457,105.66**	**0.00**	**-5,142,894.34**	**91.84%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,244,692.42	1,244,692.42	80,442.33	80,442.33	0.00	1,164,250.09	93.54 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	13,032.67	0.00	143,359.33	91.67 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	6,129.36	6,129.36	0.00	93,870.64	93.87 %
510-0950-5020	FICA Expense	102,868.97	102,868.97	6,443.46	6,443.46	0.00	96,425.51	93.74 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	192.41	192.41	0.00	1,067.59	84.73 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	21,787.00	21,787.00	0.00	2,213.00	9.22 %
510-0950-5030	APERS Expense	206,006.88	206,006.88	13,223.72	13,223.72	0.00	192,783.16	93.58 %
510-0950-5040	Health Insurance Expense	260,811.12	260,811.12	18,018.17	18,018.17	0.00	242,792.95	93.09 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
510-0950-5055	Uniform Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
510-0950-5060	Travel & Training Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**2,125,831.39**	**2,125,831.39**	**159,269.12**	**159,269.12**	**0.00**	**1,966,562.27**	**92.51%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	15,000.00	15,000.00	253.02	253.02	1,037.15	13,709.83	91.40 %
510-0950-5110	Utilities - Electric	443,500.00	443,500.00	28,447.41	28,447.41	0.00	415,052.59	93.59 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	335.62	335.62	0.00	2,532.38	88.30 %
510-0950-5112	Utilities - Water	114,276.00	114,276.00	7,144.16	7,144.16	0.00	107,131.84	93.75 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	730.89	730.89	250.00	7,683.11	88.68 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	821.56	821.56	161.15	8,377.29	89.50 %
510-0950-5120	Insurance - Property	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
510-0950-5130	Sanitation	110,000.00	110,000.00	7,518.63	7,518.63	2,900.76	99,580.61	90.53 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	269.28	269.28	50.00	1,180.72	78.71 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	822.24	677.76	45.18 %
510-0950-5145	Tools	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**747,168.00**	**747,168.00**	**45,520.57**	**45,520.57**	**5,221.30**	**696,426.13**	**93.21%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,706.05	3,706.05	4,907.19	66,386.76	88.52 %
510-0950-5210	Service & Repair - Vehicle	100,000.00	100,000.00	4,550.96	4,550.96	29,454.17	65,994.87	65.99 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	3,370.00	11,630.00	77.53 %
510-0950-5225	Insurance Expense - Vehicle	16,520.07	16,520.07	17,587.18	17,587.18	0.00	-1,067.11	-6.46 %
510-0950-5240	Equipment Rental	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**221,520.07**	**221,520.07**	**25,844.19**	**25,844.19**	**37,731.36**	**157,944.52**	**71.30%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	320,000.00	321,779.98	2,954.75	2,954.75	9,927.32	308,897.91	96.00 %
510-0950-5324	Supplies - Chemicals	300,000.00	300,000.00	32,048.51	32,048.51	7,651.84	260,299.65	86.77 %
510-0950-5326	Supplies - Lab	60,000.00	60,000.00	1,935.00	1,935.00	1,790.00	56,275.00	93.79 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	62.94	62.94	35.00	1,902.06	95.10 %
	Category: E30 - Supply Expense Total:	**687,000.00**	**688,779.98**	**37,001.20**	**37,001.20**	**19,404.16**	**632,374.62**	**91.81%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	60,000.00	60,000.00	6,994.02	6,994.02	0.00	53,005.98	88.34 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	7,000.00	7,000.00	238.07	7,761.93	51.75 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	0.00	909.64	-909.64	0.00 %
	Category: E40 - Operations Expense Total:	**79,000.00**	**79,000.00**	**13,994.02**	**13,994.02**	**1,147.71**	**63,858.27**	**80.83%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	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	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	4,111.15	4,111.15	54,213.05	122,033.10	67.66 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	**182,300.00**	**192,257.30**	**4,111.15**	**4,111.15**	**54,213.05**	**133,933.10**	**69.66%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	0.00	0.00	35,800.00	34,440.00	49.03 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	106.16	0.00	393.84	78.77 %
	Category: E60 - Miscellaneous Expense Total:	**78,740.00**	**78,740.00**	**106.16**	**106.16**	**35,800.00**	**42,833.84**	**54.40%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77 %
	Category: E62 - Intergovernmental Tsfr Total:	**275,000.00**	**275,000.00**	**22,643.41**	**22,643.41**	**0.00**	**252,356.59**	**91.77%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,436.92	4,436.92	0.00	62,563.04	93.38 %
	Category: E72 - Bond Expense Total:	**67,000.96**	**67,000.96**	**4,436.92**	**4,436.92**	**0.00**	**62,564.04**	**93.38%**
Category: E80 - Fixed Assets								
510-0950-5808	Capital Assets - Vehicles	0.00	332,328.00	63,700.00	63,700.00	263,862.00	4,766.00	1.43 %
510-0950-5810	Capital Assets - Equipment	0.00	86,847.00	35,026.00	35,026.00	51,995.00	-174.00	-0.20 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	842,012.37	0.00	0.00	597,396.25	244,616.12	29.05 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**750,000.00**	**1,761,187.37**	**98,726.00**	**98,726.00**	**913,253.25**	**749,208.12**	**42.54%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01 %
	Category: E85 - Interest Expense Total:	**95,000.00**	**95,000.00**	**6,900.88**	**6,900.88**	**26,343.21**	**61,755.91**	**65.01%**
	Expense Total:	**5,308,560.42**	**6,331,485.07**	**418,553.62**	**418,553.62**	**1,093,114.04**	**4,819,817.41**	**76.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-731,485.07**	**38,552.04**	**38,552.04**	**-1,093,114.04**	**-323,076.93**	**-44.17%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-731,485.07**	**38,552.04**	**38,552.04**	**-1,093,114.04**	**-323,076.93**	**-44.17%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**700.00**	**700.00**	**0.00**	**-19,300.00**	**96.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	244,000.00	244,000.00	21,567.50	21,567.50	0.00	-222,432.50	91.16 %
515-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,960.00	3,960.00	0.00	-40,040.00	91.00 %
	Category: R50 - Sale of Services Total:	**288,000.00**	**288,000.00**	**25,527.50**	**25,527.50**	**0.00**	**-262,472.50**	**91.14%**
Category: R62 - Intergovernmental Tsfrs								
515-0140-4623	Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**342,000.00**	**342,000.00**	**0.00**	**0.00**	**0.00**	**-342,000.00**	**100.00%**
	Revenue Total:	**650,000.00**	**650,000.00**	**26,227.50**	**26,227.50**	**0.00**	**-623,772.50**	**95.97%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**1,550,451.78**	**0.00**	**0.00**	**871,464.21**	**678,987.57**	**43.79%**
	Expense Total:	**650,000.00**	**1,550,451.78**	**0.00**	**0.00**	**871,464.21**	**678,987.57**	**43.79%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-900,451.78**	**26,227.50**	**26,227.50**	**-871,464.21**	**55,215.07**	**6.13%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-900,451.78**	**26,227.50**	**26,227.50**	**-871,464.21**	**55,215.07**	**6.13%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35 %
	Category: R62 - Intergovernmental Tsfrs Total:	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**
	Revenue Total:	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**
	Department: 0950 - Wastewater Total:	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**
	Fund: 525 - Depreciation - WW Total:	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	60.96 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,521.36**	**19,521.36**	**0.00**	**-30,478.64**	**60.96%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**24.70**	**24.70**	**0.00**	**-1,975.30**	**98.77%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,546.06**	**19,546.06**	**0.00**	**-32,453.94**	**62.41%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**166.67**	**0.00**	**1,833.33**	**91.67%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**19,379.39**	**19,379.39**	**0.00**	**19,379.39**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**19,379.39**	**19,379.39**	**0.00**	**19,379.39**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Expense Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:		**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62 %
Category: R50 - Sale of Services Total:		**1,884,000.00**	**1,884,000.00**	**157,965.00**	**157,965.00**	**0.00**	**-1,726,035.00**	**91.62%**
Revenue Total:		**1,884,000.00**	**1,884,000.00**	**157,965.00**	**157,965.00**	**0.00**	**-1,726,035.00**	**91.62%**
Department: 0950 - Wastewater Total:		**1,884,000.00**	**1,884,000.00**	**157,965.00**	**157,965.00**	**0.00**	**-1,726,035.00**	**91.62%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):		**0.00**	**0.00**	**157,965.00**	**157,965.00**	**0.00**	**157,965.00**	**0.00%**
Report Surplus (Deficit):		**-8,176,496.58**	**-11,381,948.52**	**403,769.69**	**403,769.69**	**-5,436,096.03**	**6,349,622.18**	**55.79%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	114,889.83	114,889.83	0.00	-1,524,330.17	92.99%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2.00	2.00	0.00	-998.00	99.80%
R62 - Intergovernmental Tsfrs	6,767,000.00	6,767,000.00	563,916.33	563,916.33	0.00	-6,203,083.67	91.67%
R85 - Interest Revenue	300,000.00	300,000.00	35,475.12	35,475.12	0.00	-264,524.88	88.17%
Revenue Total:	**8,707,220.00**	**8,707,220.00**	**714,283.28**	**714,283.28**	**0.00**	**-7,992,936.72**	**91.80%**
Expense							
E01 - Personnel Expense	407,988.19	407,988.19	6,935.94	6,935.94	1,147.58	399,904.67	98.02%
E10 - Building & Grounds Exp	47,273.00	47,273.00	2,252.25	2,252.25	940.12	44,080.63	93.25%
E20 - Vehicle Expense	3,650.00	3,650.00	607.65	607.65	0.00	3,042.35	83.35%
E30 - Supply Expense	7,900.00	7,900.00	1,179.15	1,179.15	888.14	5,832.71	73.83%
E40 - Operations Expense	107,362.00	107,362.00	11.00	11.00	556.00	106,795.00	99.47%
E55 - Professional Services	84,290.00	89,440.00	14,172.77	14,172.77	13,150.00	62,117.23	69.45%
E60 - Miscellaneous Expense	15,100.00	15,100.00	-883.50	-883.50	19.99	15,963.51	105.72%
E68 - Donation Expense	95,000.00	95,000.00	22,500.00	22,500.00	0.00	72,500.00	76.32%
Expense Total:	**768,563.19**	**773,713.19**	**46,775.26**	**46,775.26**	**16,701.83**	**710,236.10**	**91.80%**
Department: 0100 - Administration Surplus (Deficit):	**7,938,656.81**	**7,933,506.81**	**667,508.02**	**667,508.02**	**-16,701.83**	**-7,282,700.62**	**91.80%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
E60 - Miscellaneous Expense	227,100.00	227,100.00	28,319.48	28,319.48	20,465.33	178,315.19	78.52%
Expense Total:	**237,100.00**	**237,100.00**	**28,319.48**	**28,319.48**	**20,465.33**	**188,315.19**	**79.42%**
Department: 0110 - Information Technology Total:	**237,100.00**	**237,100.00**	**28,319.48**	**28,319.48**	**20,465.33**	**188,315.19**	**79.42%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	10,724.68	10,724.68	0.00	-114,275.32	91.42%
R20 - Licenses Permits & Fees	553,300.00	553,300.00	62,233.90	62,233.90	-3,333.00	-494,399.10	89.35%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**679,300.00**	**679,300.00**	**72,958.58**	**72,958.58**	**-3,333.00**	**-609,674.42**	**89.75%**
Expense							
E01 - Personnel Expense	588,939.81	588,939.81	48,901.97	48,901.97	0.00	540,037.84	91.70%
E10 - Building & Grounds Exp	9,425.00	9,425.00	649.75	649.75	250.00	8,525.25	90.45%
E20 - Vehicle Expense	25,743.01	25,743.01	3,069.35	3,069.35	0.00	22,673.66	88.08%
E30 - Supply Expense	4,500.00	4,500.00	175.24	175.24	70.00	4,254.76	94.55%
E40 - Operations Expense	40,300.00	40,300.00	876.57	876.57	0.00	39,423.43	97.82%
E55 - Professional Services	47,700.00	47,700.00	2,565.00	2,565.00	-2,800.00	47,935.00	100.49%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	**725,607.82**	**725,607.82**	**56,237.88**	**56,237.88**	**-2,480.00**	**671,849.94**	**92.59%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-46,307.82**	**-46,307.82**	**16,720.70**	**16,720.70**	**-853.00**	**62,175.52**	**134.27%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	6,735.00	6,735.00	0.00	0.00	0.00	6,735.00	100.00%
E10 - Building & Grounds Exp	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
E20 - Vehicle Expense	30,913.23	30,913.23	1,922.18	1,922.18	0.00	28,991.05	93.78%
E30 - Supply Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	100.00%
Expense Total:	**55,598.23**	**55,598.23**	**1,922.18**	**1,922.18**	**0.00**	**53,676.05**	**96.54%**
Department: 0160 - Engineering Total:	**55,598.23**	**55,598.23**	**1,922.18**	**1,922.18**	**0.00**	**53,676.05**	**96.54%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	2,020.83	2,020.83	0.00	-27,479.17	93.15%
R40 - Fines & Forfeitures	6,000.00	6,000.00	230.00	230.00	0.00	-5,770.00	96.17%
R62 - Intergovernmental Tsfrs	659,200.00	659,200.00	54,933.00	54,933.00	0.00	-604,267.00	91.67%
Revenue Surplus (Deficit):	**694,700.00**	**694,700.00**	**57,183.83**	**57,183.83**	**0.00**	**-637,516.17**	**91.77%**
Expense							
E01 - Personnel Expense	710,823.77	710,823.77	45,331.44	45,331.44	969.35	664,522.98	93.49%
E10 - Building & Grounds Exp	47,740.00	47,740.00	3,517.97	3,517.97	1,119.36	43,102.67	90.29%
E20 - Vehicle Expense	9,055.90	9,055.90	2,574.30	2,574.30	161.19	6,320.41	69.79%
E30 - Supply Expense	26,150.00	26,150.00	-183.93	-183.93	482.09	25,851.84	98.86%
E40 - Operations Expense	2,325.00	2,325.00	173.25	173.25	250.00	1,901.75	81.80%
E55 - Professional Services	35,000.00	35,000.00	13.91	13.91	466.23	34,519.86	98.63%
E60 - Miscellaneous Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
E72 - Bond Expense	7,680.00	7,680.00	657.59	657.59	0.00	7,022.41	91.44%
E85 - Interest Expense	780.00	780.00	45.49	45.49	0.00	734.51	94.17%
Expense Total:	**843,554.67**	**843,554.67**	**52,130.02**	**52,130.02**	**3,448.22**	**787,976.43**	**93.41%**
Department: 0200 - Animal Control Surplus (Deficit):	**-148,854.67**	**-148,854.67**	**5,053.81**	**5,053.81**	**-3,448.22**	**150,460.26**	**101.08%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	27,198.98	27,198.98	0.00	-505,701.02	94.90%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	24,300.03	24,300.03	0.00	-26,219.97	51.90%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**51,499.01**	**51,499.01**	**0.00**	**-691,920.99**	**93.07%**
Expense							
E01 - Personnel Expense	481,805.32	481,805.32	40,048.49	40,048.49	0.00	441,756.83	91.69%
E10 - Building & Grounds Exp	17,996.00	17,996.00	1,399.26	1,399.26	553.85	16,042.89	89.15%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,000.00	12,000.00	167.61	167.61	193.46	11,638.93	96.99%
E40 - Operations Expense	149,521.20	149,521.20	159.12	159.12	13,391.10	135,970.98	90.94%
E55 - Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
E60 - Miscellaneous Expense	3,872.00	3,872.00	212.32	212.32	0.00	3,659.68	94.52%
Expense Total:	**669,694.52**	**669,694.52**	**41,986.80**	**41,986.80**	**14,138.41**	**613,569.31**	**91.62%**
Department: 0300 - Court Surplus (Deficit):	**73,725.48**	**73,725.48**	**9,512.21**	**9,512.21**	**-14,138.41**	**-78,351.68**	**106.27%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,483,200.00	1,483,200.00	123,600.00	123,600.00	0.00	-1,359,600.00	91.67%
R66 - Sale of Equipment	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00%
Revenue Surplus (Deficit):	**1,489,200.00**	**1,489,200.00**	**123,600.00**	**123,600.00**	**0.00**	**-1,365,600.00**	**91.70%**
Expense							
E01 - Personnel Expense	856,711.19	856,711.19	74,978.21	74,978.21	87.25	781,645.73	91.24%
E10 - Building & Grounds Exp	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	100.00%
E20 - Vehicle Expense	40,597.30	40,597.30	7,726.26	7,726.26	0.00	32,871.04	80.97%
E30 - Supply Expense	600.00	600.00	0.00	0.00	70.00	530.00	88.33%
E40 - Operations Expense	500.00	500.00	57.00	57.00	0.00	443.00	88.60%
E55 - Professional Services	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	100.00%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	0.00	0.00	18,105.00	100.00%
E72 - Bond Expense	68,800.00	68,800.00	4,925.09	4,925.09	0.00	63,874.91	92.84%
E85 - Interest Expense	10,346.00	10,346.00	340.72	340.72	0.00	10,005.28	96.71%
Expense Total:	**1,040,509.49**	**1,040,509.49**	**88,027.28**	**88,027.28**	**157.25**	**952,324.96**	**91.52%**
Department: 0400 - Parks Surplus (Deficit):	**448,690.51**	**448,690.51**	**35,572.72**	**35,572.72**	**-157.25**	**-413,275.04**	**92.11%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	80,200.00	80,200.00	250.00	250.00	0.00	-79,950.00	99.69%
Revenue Surplus (Deficit):	**80,200.00**	**80,200.00**	**250.00**	**250.00**	**0.00**	**-79,950.00**	**99.69%**
Expense							
E01 - Personnel Expense	32,933.25	32,933.25	37.80	37.80	0.00	32,895.45	99.89%
E10 - Building & Grounds Exp	43,172.00	43,172.00	2,375.10	2,375.10	0.00	40,796.90	94.50%
E30 - Supply Expense	15,100.00	15,100.00	0.00	0.00	0.00	15,100.00	100.00%
E80 - Fixed Assets	0.00	17,800.50	0.00	0.00	17,800.50	0.00	0.00%
Expense Total:	**91,205.25**	**109,005.75**	**2,412.90**	**2,412.90**	**17,800.50**	**88,792.35**	**81.46%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,005.25**	**-28,805.75**	**-2,162.90**	**-2,162.90**	**-17,800.50**	**8,842.35**	**30.70%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	32,000.00	32,000.00	0.00	0.00	0.00	-32,000.00	100.00%
Revenue Surplus (Deficit):	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**-32,000.00**	**100.00%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E10 - Building & Grounds Exp		46,904.00	46,904.00	1,146.48	1,146.48	0.00	45,757.52	97.56%
	Expense Total:	**46,904.00**	**46,904.00**	**1,146.48**	**1,146.48**	**0.00**	**45,757.52**	**97.56%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-14,904.00**	**-14,904.00**	**-1,146.48**	**-1,146.48**	**0.00**	**13,757.52**	**92.31%**
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	21,597.50	21,597.50	0.00	-255,877.50	92.22%
R33 - Rental Fees		154,450.00	154,450.00	5,621.84	5,621.84	0.00	-148,828.16	96.36%
R36 - Park Program Fees		148,000.00	148,000.00	4,463.20	4,463.20	0.00	-143,536.80	96.98%
R50 - Sale of Services		122,500.00	122,500.00	3,846.81	3,846.81	0.00	-118,653.19	96.86%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R74 - Sponsorships		98,500.00	98,500.00	2,222.56	2,222.56	0.00	-96,277.44	97.74%
	Revenue Surplus (Deficit):	**805,925.00**	**805,925.00**	**37,751.91**	**37,751.91**	**0.00**	**-768,173.09**	**95.32%**
Expense								
E01 - Personnel Expense		861,578.11	861,578.11	72,204.79	72,204.79	0.00	789,373.32	91.62%
E10 - Building & Grounds Exp		701,448.00	743,323.31	41,756.04	41,756.04	33,284.17	668,283.10	89.90%
E20 - Vehicle Expense		10,000.00	14,000.00	2,818.40	2,818.40	4,300.00	6,881.60	49.15%
E30 - Supply Expense		59,200.00	59,200.00	3,070.56	3,070.56	0.00	56,129.44	94.81%
E40 - Operations Expense		32,123.40	32,123.40	2,361.05	2,361.05	721.00	29,041.35	90.41%
E55 - Professional Services		120,925.00	120,925.00	6,645.50	6,645.50	2,875.00	111,404.50	92.13%
E80 - Fixed Assets		0.00	58,947.00	0.00	0.00	63,047.00	-4,100.00	-6.96%
	Expense Total:	**1,785,274.51**	**1,890,096.82**	**128,856.34**	**128,856.34**	**104,227.17**	**1,657,013.31**	**87.67%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-979,349.51**	**-1,084,171.82**	**-91,104.43**	**-91,104.43**	**-104,227.17**	**888,840.22**	**81.98%**
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**-5,500.00**	**100.00%**
Expense								
E10 - Building & Grounds Exp		25,516.00	25,516.00	1,132.97	1,132.97	0.00	24,383.03	95.56%
	Expense Total:	**25,516.00**	**25,516.00**	**1,132.97**	**1,132.97**	**0.00**	**24,383.03**	**95.56%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-20,016.00**	**-20,016.00**	**-1,132.97**	**-1,132.97**	**0.00**	**18,883.03**	**94.34%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	112.50	112.50	0.00	-6,887.50	98.39%
	Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**112.50**	**112.50**	**0.00**	**-6,887.50**	**98.39%**
Expense								
E10 - Building & Grounds Exp		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**0.00**	**0.00**	**112.50**	**112.50**	**0.00**	**112.50**	**0.00%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	644.84	644.84	0.00	-55.16	7.88%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	450.00	450.00	0.00	-1,050.00	70.00%
R33 - Rental Fees	18,000.00	18,000.00	18,480.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
R62 - Intergovernmental Tsfrs	4,120,000.00	4,120,000.00	343,333.00	343,333.00	0.00	-3,776,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	**4,165,450.00**	**4,165,450.00**	**362,907.84**	**362,907.84**	**0.00**	**-3,802,542.16**	**91.29%**
Expense							
E01 - Personnel Expense	5,040,101.67	5,040,101.67	464,126.79	464,126.79	2,141.12	4,573,833.76	90.75%
E10 - Building & Grounds Exp	195,807.96	195,807.96	10,054.51	10,054.51	3,686.08	182,067.37	92.98%
E20 - Vehicle Expense	144,310.97	144,310.97	29,332.39	29,332.39	1,597.67	113,380.91	78.57%
E30 - Supply Expense	119,800.00	119,800.00	0.00	0.00	5,348.19	114,451.81	95.54%
E40 - Operations Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
E55 - Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
E60 - Miscellaneous Expense	10,900.00	10,900.00	0.00	0.00	0.00	10,900.00	100.00%
E72 - Bond Expense	174,000.00	174,000.00	14,207.75	14,207.75	0.00	159,792.25	91.83%
E85 - Interest Expense	30,000.00	30,000.00	2,476.86	2,476.86	0.00	27,523.14	91.74%
Expense Total:	**5,730,520.60**	**5,730,520.60**	**520,198.30**	**520,198.30**	**12,773.06**	**5,197,549.24**	**90.70%**
Department: 0500 - Fire Surplus (Deficit):	**-1,565,070.60**	**-1,565,070.60**	**-157,290.46**	**-157,290.46**	**-12,773.06**	**1,395,007.08**	**89.13%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	664.67	664.67	0.00	-54,335.33	98.79%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**664.67**	**664.67**	**0.00**	**-54,335.33**	**98.79%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	0.00	0.00	127.83	49,872.17	99.74%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**127.83**	**49,872.17**	**99.74%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**664.67**	**664.67**	**-127.83**	**-4,463.16**	**89.26%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	67.14	0.00	-712.86	91.39%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs	1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	-1,510,667.00	91.67%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R70 - Grant Revenue	233,700.00	233,700.00	0.00	0.00	0.00	-233,700.00	100.00%
Revenue Surplus (Deficit):	**1,912,480.00**	**1,912,480.00**	**137,400.14**	**137,400.14**	**0.00**	**-1,775,079.86**	**92.82%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,691,842.89	4,691,842.89	342,176.77	342,176.77	3,162.75	4,346,503.37	92.64%
E10 - Building & Grounds Exp	146,508.92	146,508.92	9,798.80	9,798.80	1,445.07	135,265.05	92.33%
E20 - Vehicle Expense	344,003.54	344,003.54	35,046.39	35,046.39	1,190.67	307,766.48	89.47%
E30 - Supply Expense	58,200.00	58,200.00	594.44	594.44	704.30	56,901.26	97.77%
E40 - Operations Expense	10,880.00	10,880.00	0.00	0.00	565.00	10,315.00	94.81%
E55 - Professional Services	7,000.00	7,000.00	368.00	368.00	160.00	6,472.00	92.46%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,297.00	3,297.00	5,780.36	76,247.64	89.36%
E70 - Grant Expense	33,700.00	33,700.00	570.63	570.63	0.00	33,129.37	98.31%
E72 - Bond Expense	926,293.34	926,293.34	46,636.40	46,636.40	0.00	879,656.94	94.97%
E80 - Fixed Assets	0.00	0.00	71,980.88	71,980.88	0.00	-71,980.88	0.00%
E85 - Interest Expense	98,663.51	98,663.51	2,354.03	2,354.03	0.00	96,309.48	97.61%
Expense Total:	**6,402,417.20**	**6,402,417.20**	**512,823.34**	**512,823.34**	**13,008.15**	**5,876,585.71**	**91.79%**
Department: 0600 - Police Surplus (Deficit):	**-4,489,937.20**	**-4,489,937.20**	**-375,423.20**	**-375,423.20**	**-13,008.15**	**4,101,505.85**	**91.35%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**-70,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	573,281.21	573,281.21	58,445.85	58,445.85	0.00	514,835.36	89.81%
E64 - Reimbursement	0.00	0.00	0.00	0.00	93.38	-93.38	0.00%
Expense Total:	**573,281.21**	**573,281.21**	**58,445.85**	**58,445.85**	**93.38**	**514,741.98**	**89.79%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-503,281.21**	**-503,281.21**	**-58,445.85**	**-58,445.85**	**-93.38**	**444,741.98**	**88.37%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	307,000.00	307,000.00	0.00	0.00	0.00	-307,000.00	100.00%
Revenue Surplus (Deficit):	**307,000.00**	**307,000.00**	**0.00**	**0.00**	**0.00**	**-307,000.00**	**100.00%**
Expense							
E01 - Personnel Expense	678,685.05	678,685.05	62,652.30	62,652.30	4,100.00	611,932.75	90.16%
E10 - Building & Grounds Exp	9,600.00	9,600.00	449.99	449.99	0.00	9,150.01	95.31%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**690,785.05**	**690,785.05**	**63,102.29**	**63,102.29**	**4,100.00**	**623,582.76**	**90.27%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-383,785.05**	**-383,785.05**	**-63,102.29**	**-63,102.29**	**-4,100.00**	**316,582.76**	**82.49%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services		3,000.00	3,000.00	94.80	94.80	845.38	2,059.82	68.66%
	Expense Total:	**10,300.00**	**10,300.00**	**94.80**	**94.80**	**845.38**	**9,359.82**	**90.87%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**94.80**	**94.80**	**845.38**	**9,359.82**	**90.87%**
	Fund: 001 - General Fund Surplus (Deficit):	**563.26**	**-127,209.55**	**-45,000.41**	**-45,000.41**	**-208,739.51**	**-126,530.37**	**-99.47%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,592,000.00	6,592,000.00	531,178.79	531,178.79	0.00	-6,060,821.21	91.94%
	Revenue Surplus (Deficit):	**6,592,000.00**	**6,592,000.00**	**531,178.79**	**531,178.79**	**0.00**	**-6,060,821.21**	**91.94%**
Expense								
E62 - Intergovernmental Tsfr		6,592,000.00	6,592,000.00	549,333.00	549,333.00	0.00	6,042,667.00	91.67%
	Expense Total:	**6,592,000.00**	**6,592,000.00**	**549,333.00**	**549,333.00**	**0.00**	**6,042,667.00**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-18,154.21**	**-18,154.21**	**0.00**	**-18,154.21**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-18,154.21**	**-18,154.21**	**0.00**	**-18,154.21**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,335,000.00	1,335,000.00	133,979.26	133,979.26	0.00	-1,201,020.74	89.96%
	Revenue Surplus (Deficit):	**1,335,000.00**	**1,335,000.00**	**133,979.26**	**133,979.26**	**0.00**	**-1,201,020.74**	**89.96%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	14,583.33	0.00	160,416.67	91.67%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**14,583.33**	**0.00**	**160,416.67**	**91.67%**
	Department: 0100 - Administration Surplus (Deficit):	**1,160,000.00**	**1,160,000.00**	**119,395.93**	**119,395.93**	**0.00**	**-1,040,604.07**	**89.71%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,158,321.00	1,158,321.00	102,972.46	102,972.46	113.55	1,055,234.99	91.10%
	Expense Total:	**1,158,321.00**	**1,158,321.00**	**102,972.46**	**102,972.46**	**113.55**	**1,055,234.99**	**91.10%**
	Department: 0800 - Street Total:	**1,158,321.00**	**1,158,321.00**	**102,972.46**	**102,972.46**	**113.55**	**1,055,234.99**	**91.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**1,679.00**	**1,679.00**	**16,423.47**	**16,423.47**	**-113.55**	**14,630.92**	**-871.41%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**53,117.88**	**53,117.88**	**0.00**	**-606,082.12**	**91.94%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**604,267.00**	**91.67%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,815.12**	**-1,815.12**	**0.00**	**-1,815.12**	**0.00%**
Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		659,200.00	659,200.00	53,117.88	53,117.88	0.00	-606,082.12	91.94%
	Revenue Surplus (Deficit):	**659,200.00**	**659,200.00**	**53,117.88**	**53,117.88**	**0.00**	**-606,082.12**	**91.94%**
Expense								
E62 - Intergovernmental Tsfr		659,200.00	659,200.00	54,933.00	54,933.00	0.00	604,267.00	91.67%
	Expense Total:	**659,200.00**	**659,200.00**	**54,933.00**	**54,933.00**	**0.00**	**604,267.00**	**91.67%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,815.12**	**-1,815.12**	**0.00**	**-1,815.12**	**0.00%**
Department: 0500 - Fire								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**132,794.70**	**132,794.70**	**0.00**	**-1,515,205.30**	**91.94%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**1,510,667.00**	**91.67%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-4,538.30**	**-4,538.30**	**0.00**	**-4,538.30**	**0.00%**
Department: 0600 - Police								
Revenue								
R10 - Taxes - Sales		1,648,000.00	1,648,000.00	132,794.70	132,794.70	0.00	-1,515,205.30	91.94%
	Revenue Surplus (Deficit):	**1,648,000.00**	**1,648,000.00**	**132,794.70**	**132,794.70**	**0.00**	**-1,515,205.30**	**91.94%**
Expense								
E62 - Intergovernmental Tsfr		1,648,000.00	1,648,000.00	137,333.00	137,333.00	0.00	1,510,667.00	91.67%
	Expense Total:	**1,648,000.00**	**1,648,000.00**	**137,333.00**	**137,333.00**	**0.00**	**1,510,667.00**	**91.67%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-4,538.30**	**-4,538.30**	**0.00**	**-4,538.30**	**0.00%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		1,977,600.00	1,977,600.00	159,353.63	159,353.63	0.00	-1,818,246.37	91.94%
	Revenue Surplus (Deficit):	**1,977,600.00**	**1,977,600.00**	**159,353.63**	**159,353.63**	**0.00**	**-1,818,246.37**	**91.94%**
Expense								
E62 - Intergovernmental Tsfr		1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	1,812,800.00	91.67%
	Expense Total:	**1,977,600.00**	**1,977,600.00**	**164,800.00**	**164,800.00**	**0.00**	**1,812,800.00**	**91.67%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-5,446.37**	**-5,446.37**	**0.00**	**-5,446.37**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-18,153.21**	**-18,153.21**	**0.00**	**-18,153.21**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.10	1.10	0.00	1.10	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1.10**	**1.10**	**0.00**	**1.10**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00%
E85 - Interest Expense	0.00	0.00	-2,864.05	-2,864.05	0.00	2,864.05	0.00%
Expense Total:	**342,000.00**	**342,000.00**	**-2,864.05**	**-2,864.05**	**0.00**	**344,864.05**	**100.84%**
Department: 0100 - Administration Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**2,865.15**	**2,865.15**	**0.00**	**344,865.15**	**100.84%**
Fund: 007 - Investment Account Surplus (Deficit):	**-342,000.00**	**-342,000.00**	**2,865.15**	**2,865.15**	**0.00**	**344,865.15**	**100.84%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	73.71	2,426.29	97.05%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**73.71**	**2,426.29**	**97.05%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-73.71**	**-73.71**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-73.71**	**-73.71**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	18,387.95	18,387.95	0.00	-382,862.05	95.42%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**18,387.95**	**18,387.95**	**0.00**	**-382,862.05**	**95.42%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	394.84	0.00	4,805.16	92.41%
E40 - Operations Expense	396,050.00	396,050.00	17,993.11	17,993.11	0.00	378,056.89	95.46%
Expense Total:	**401,250.00**	**401,250.00**	**18,387.95**	**18,387.95**	**0.00**	**382,862.05**	**95.42%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,656.50	2,656.50	0.00	-33,343.50	92.62%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,656.50**	**2,656.50**	**0.00**	**-33,343.50**	**92.62%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	14,380.88	14,380.88	7,686.09	13,933.03	38.70%
Expense Total:	**36,000.00**	**36,000.00**	**14,380.88**	**14,380.88**	**7,686.09**	**13,933.03**	**38.70%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-11,724.38**	**-11,724.38**	**-7,686.09**	**-19,410.47**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-11,724.38**	**-11,724.38**	**-7,686.09**	**-19,410.47**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	824,000.00	824,000.00	66,397.35	66,397.35	0.00	-757,602.65	91.94%
Revenue Surplus (Deficit):	**824,000.00**	**824,000.00**	**66,397.35**	**66,397.35**	**0.00**	**-757,602.65**	**91.94%**
Expense							
E62 - Intergovernmental Tsfr	824,000.00	824,000.00	68,667.00	68,667.00	0.00	755,333.00	91.67%
Expense Total:	**824,000.00**	**824,000.00**	**68,667.00**	**68,667.00**	**0.00**	**755,333.00**	**91.67%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-2,269.65**	**-2,269.65**	**0.00**	**-2,269.65**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-2,269.65**	**-2,269.65**	**0.00**	**-2,269.65**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	1,920.57	1,920.57	0.00	-26,079.43	93.14%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**1,920.57**	**1,920.57**	**0.00**	**-26,079.43**	**93.14%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	554.87	554.87	0.00	27,445.13	98.02%
Expense Total:	**28,000.00**	**28,000.00**	**554.87**	**554.87**	**0.00**	**27,445.13**	**98.02%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**1,365.70**	**1,365.70**	**0.00**	**1,365.70**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**1,365.70**	**1,365.70**	**0.00**	**1,365.70**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,472,000.00	2,472,000.00	199,192.04	199,192.04	0.00	-2,272,807.96	91.94%
Revenue Surplus (Deficit):	**2,472,000.00**	**2,472,000.00**	**199,192.04**	**199,192.04**	**0.00**	**-2,272,807.96**	**91.94%**
Expense							
E62 - Intergovernmental Tsfr	2,472,000.00	2,472,000.00	206,000.00	206,000.00	0.00	2,266,000.00	91.67%
Expense Total:	**2,472,000.00**	**2,472,000.00**	**206,000.00**	**206,000.00**	**0.00**	**2,266,000.00**	**91.67%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-6,807.96**	**-6,807.96**	**0.00**	**-6,807.96**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-6,807.96**	**-6,807.96**	**0.00**	**-6,807.96**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	1,342.64	0.00	-13,657.36	91.05%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**1,342.64**	**0.00**	**-13,657.36**	**91.05%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**1,342.64**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**1,342.64**	**0.00**	**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	247.50	247.50	0.00	-11,752.50	97.94%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**247.50**	**247.50**	**0.00**	**-11,752.50**	**97.94%**
Expense							
E40 - Operations Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**247.50**	**247.50**	**0.00**	**247.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**247.50**	**247.50**	**0.00**	**247.50**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	469,569.41	469,569.41	35,827.95	35,827.95	0.00	433,741.46	92.37%
E10 - Building & Grounds Exp	4,512.00	4,512.00	312.14	312.14	0.00	4,199.86	93.08%
E20 - Vehicle Expense	39,334.56	39,334.56	1,254.01	1,254.01	1,988.38	36,092.17	91.76%
E30 - Supply Expense	25,400.00	25,757.96	0.00	0.00	1,084.51	24,673.45	95.79%
E40 - Operations Expense	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	150,760.00	192,560.00	0.00	0.00	58,731.25	133,828.75	69.50%
E80 - Fixed Assets	165,000.00	165,000.00	0.00	0.00	99,655.00	65,345.00	39.60%
Expense Total:	**863,775.97**	**905,933.93**	**37,394.10**	**37,394.10**	**161,459.14**	**707,080.69**	**78.05%**
Department: 0140 - Stormwater Total:	**863,775.97**	**905,933.93**	**37,394.10**	**37,394.10**	**161,459.14**	**707,080.69**	**78.05%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	456,000.00	456,000.00	1,626.72	1,626.72	0.00	-454,373.28	99.64%
R15 - Taxes - Property	1,368,000.00	1,368,000.00	199,335.75	199,335.75	0.00	-1,168,664.25	85.43%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	3,294.00	3,294.00	0.00	1,794.00	-119.60%
R62 - Intergovernmental Tsfrs	1,977,600.00	1,977,600.00	164,800.00	164,800.00	0.00	-1,812,800.00	91.67%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**3,803,875.00**	**3,803,875.00**	**369,056.47**	**369,056.47**	**0.00**	**-3,434,818.53**	**90.30%**
Expense							
E01 - Personnel Expense	1,485,247.49	1,485,247.49	124,548.45	124,548.45	806.00	1,359,893.04	91.56%
E10 - Building & Grounds Exp	243,139.96	246,757.05	16,605.25	16,605.25	7,993.05	222,158.75	90.03%
E20 - Vehicle Expense	282,322.50	282,322.50	35,644.18	35,644.18	15,024.47	231,653.85	82.05%
E30 - Supply Expense	478,504.08	496,721.48	22,092.82	22,092.82	24,921.33	449,707.33	90.54%
E40 - Operations Expense	327,200.00	327,200.00	7,603.87	7,603.87	166.66	319,429.47	97.63%
E55 - Professional Services	362,290.00	371,111.56	1,400.00	1,400.00	25,621.56	344,090.00	92.72%
E60 - Miscellaneous Expense	57,465.00	57,465.00	147.74	147.74	0.00	57,317.26	99.74%
E80 - Fixed Assets	1,541,000.00	2,137,797.78	319,463.61	319,463.61	1,175,238.07	643,096.10	30.08%
E90 - Construction Projects	800,000.00	957,317.91	0.00	0.00	151,567.90	805,750.01	84.17%
Expense Total:	**5,577,169.03**	**6,361,940.77**	**527,505.92**	**527,505.92**	**1,401,339.04**	**4,433,095.81**	**69.68%**
Department: 0800 - Street Surplus (Deficit):	**-1,773,294.03**	**-2,558,065.77**	**-158,449.45**	**-158,449.45**	**-1,401,339.04**	**998,277.28**	**39.02%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,637,070.00**	**-3,463,999.70**	**-195,843.55**	**-195,843.55**	**-1,562,798.18**	**1,705,357.97**	**49.23%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	-59,163.00	-59,163.00	0.00	59,163.00	0.00%
Expense Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-59,163.00**	**-59,163.00**	**0.00**	**59,163.00**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	230.33	230.33	0.00	230.33	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,541.32**	**3,541.32**	**0.00**	**-26,458.68**	**88.20%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,541.32**	**3,541.32**	**0.00**	**-26,458.68**	**88.20%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,541.32**	**3,541.32**	**0.00**	**-26,458.68**	**88.20%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	3,310.99	3,310.99	0.00	-26,689.01	88.96%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**-26,689.01**	**88.96%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	3,310.99	3,310.99	0.00	26,689.01	88.96%
Expense Total:	**30,000.00**	**30,000.00**	**3,310.99**	**3,310.99**	**0.00**	**26,689.01**	**88.96%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**0.00**	**0.00**	**3,346,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,296,000.00	3,296,000.00	265,589.39	265,589.39	0.00	-3,030,410.61	91.94%
Revenue Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**265,589.39**	**265,589.39**	**0.00**	**-3,030,410.61**	**91.94%**
Department: 0100 - Administration Surplus (Deficit):	**3,296,000.00**	**3,296,000.00**	**265,589.39**	**265,589.39**	**0.00**	**-3,030,410.61**	**91.94%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	3,076.09	3,076.09	0.00	-46,923.91	93.85%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,076.09**	**3,076.09**	**0.00**	**-46,923.91**	**93.85%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,076.09**	**3,076.09**	**0.00**	**-46,923.91**	**93.85%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**268,665.48**	**268,665.48**	**0.00**	**268,665.48**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	521,877.00	521,877.00	49,999.39	49,999.39	0.00	-471,877.61	90.42%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	897.80	897.80	0.00	897.80	0.00%
Revenue Surplus (Deficit):	**521,877.00**	**521,877.00**	**50,897.19**	**50,897.19**	**0.00**	**-470,979.81**	**90.25%**
Department: 0800 - Street Surplus (Deficit):	**521,877.00**	**521,877.00**	**50,897.19**	**50,897.19**	**0.00**	**-470,979.81**	**90.25%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**521,877.00**	**521,877.00**	**50,897.19**	**50,897.19**	**0.00**	**-470,979.81**	**90.25%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71	87.80%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Department: 0800 - Street Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,683.29**	**2,683.29**	**0.00**	**-19,316.71**	**87.80%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	636,444.00	52,973.07	52,973.07	0.00	-583,470.93	91.68%
R85 - Interest Revenue	5,000.00	5,000.00	1,621.24	1,621.24	0.00	-3,378.76	67.58%
Revenue Surplus (Deficit):	**641,444.00**	**641,444.00**	**54,594.31**	**54,594.31**	**0.00**	**-586,849.69**	**91.49%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	83.33	0.00	637,916.67	99.99%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**83.33**	**0.00**	**637,916.67**	**99.99%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**3,444.00**	**54,510.98**	**54,510.98**	**0.00**	**51,066.98**	**-1,482.78%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**3,444.00**	**54,510.98**	**54,510.98**	**0.00**	**51,066.98**	**-1,482.78%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67	85.29%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,471.33**	**1,471.33**	**0.00**	**-8,528.67**	**85.29%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	28,764.25	28,764.25	0.00	28,764.25	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**28,764.25**	**28,764.25**	**0.00**	**28,764.25**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E90 - Construction Projects	6,675,000.00	6,675,000.00	6,788.65	6,788.65	0.00	6,668,211.35	99.90%
Expense Total:	**6,675,000.00**	**6,675,000.00**	**6,788.65**	**6,788.65**	**0.00**	**6,668,211.35**	**99.90%**
Department: 0800 - Street Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**21,975.60**	**21,975.60**	**0.00**	**6,696,975.60**	**100.33%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-6,675,000.00**	**-6,675,000.00**	**21,975.60**	**21,975.60**	**0.00**	**6,696,975.60**	**100.33%**
Fund: 500 - Water Fund							
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	5,235,722.00	5,235,722.00	336,667.13	336,667.13	0.00	-4,899,054.87	93.57%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	270.00	270.00	0.00	-1,230.00	82.00%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,337,222.00**	**5,337,222.00**	**336,937.13**	**336,937.13**	**0.00**	**-5,000,284.87**	**93.69%**
Expense							
E01 - Personnel Expense	1,370,171.76	1,370,171.76	113,043.09	113,043.09	219.54	1,256,909.13	91.73%
E10 - Building & Grounds Exp	114,130.66	114,130.66	7,017.40	7,017.40	5,512.59	101,600.67	89.02%
E20 - Vehicle Expense	111,500.00	111,500.00	12,627.94	12,627.94	5,718.08	93,153.98	83.55%
E30 - Supply Expense	1,711,200.00	1,711,200.00	107,628.61	107,628.61	1,328,881.41	274,689.98	16.05%
E40 - Operations Expense	491,500.00	491,500.00	34,850.81	34,850.81	2,398.07	454,251.12	92.42%
E55 - Professional Services	399,300.00	404,450.00	9,538.90	9,538.90	78,991.05	315,920.05	78.11%
E60 - Miscellaneous Expense	64,500.00	64,500.00	125.28	125.28	800.00	63,574.72	98.57%
E62 - Intergovernmental Tsfr	216,150.00	216,150.00	14,951.83	14,951.83	0.00	201,198.17	93.08%
E72 - Bond Expense	43,002.00	43,002.00	3,283.21	3,283.21	0.00	39,718.79	92.36%
E80 - Fixed Assets	720,000.00	1,042,223.00	95,744.00	95,744.00	269,586.00	676,893.00	64.95%
E85 - Interest Expense	75,347.00	75,347.00	6,035.58	6,035.58	0.00	69,311.42	91.99%
Expense Total:	**5,316,801.42**	**5,644,174.42**	**404,846.65**	**404,846.65**	**1,692,106.74**	**3,547,221.03**	**62.85%**
Department: 0900 - Water Surplus (Deficit):	**20,420.58**	**-306,952.42**	**-67,909.52**	**-67,909.52**	**-1,692,106.74**	**-1,453,063.84**	**-473.38%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,550,000.00**	**5,550,000.00**	**452,868.12**	**452,868.12**	**0.00**	**-5,097,131.88**	**91.84%**
Expense							
E62 - Intergovernmental Tsfr	5,550,000.00	5,550,000.00	452,868.12	452,868.12	0.00	5,097,131.88	91.84%
Expense Total:	**5,550,000.00**	**5,550,000.00**	**452,868.12**	**452,868.12**	**0.00**	**5,097,131.88**	**91.84%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**20,420.58**	**-306,952.42**	**-67,909.52**	**-67,909.52**	**-1,692,106.74**	**-1,453,063.84**	**-473.38%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	4,237.54	4,237.54	0.00	4,237.54	0.00%
R62 - Intergovernmental Tsfrs	5,500,000.00	5,500,000.00	452,868.12	452,868.12	0.00	-5,047,131.88	91.77%
R64 - Reimbursement	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**5,600,000.00**	**5,600,000.00**	**457,105.66**	**457,105.66**	**0.00**	**-5,142,894.34**	**91.84%**
Expense							
E01 - Personnel Expense	2,125,831.39	2,125,831.39	159,269.12	159,269.12	0.00	1,966,562.27	92.51%
E10 - Building & Grounds Exp	747,168.00	747,168.00	45,520.57	45,520.57	5,221.30	696,426.13	93.21%
E20 - Vehicle Expense	221,520.07	221,520.07	25,844.19	25,844.19	37,731.36	157,944.52	71.30%
E30 - Supply Expense	687,000.00	688,779.98	37,001.20	37,001.20	19,404.16	632,374.62	91.81%
E40 - Operations Expense	79,000.00	79,000.00	13,994.02	13,994.02	1,147.71	63,858.27	80.83%
E55 - Professional Services	182,300.00	192,257.30	4,111.15	4,111.15	54,213.05	133,933.10	69.66%
E60 - Miscellaneous Expense	78,740.00	78,740.00	106.16	106.16	35,800.00	42,833.84	54.40%
E62 - Intergovernmental Tsfr	275,000.00	275,000.00	22,643.41	22,643.41	0.00	252,356.59	91.77%
E72 - Bond Expense	67,000.96	67,000.96	4,436.92	4,436.92	0.00	62,564.04	93.38%
E80 - Fixed Assets	750,000.00	1,761,187.37	98,726.00	98,726.00	913,253.25	749,208.12	42.54%
E85 - Interest Expense	95,000.00	95,000.00	6,900.88	6,900.88	26,343.21	61,755.91	65.01%
Expense Total:	**5,308,560.42**	**6,331,485.07**	**418,553.62**	**418,553.62**	**1,093,114.04**	**4,819,817.41**	**76.12%**
Department: 0950 - Wastewater Surplus (Deficit):	**291,439.58**	**-731,485.07**	**38,552.04**	**38,552.04**	**-1,093,114.04**	**-323,076.93**	**-44.17%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**291,439.58**	**-731,485.07**	**38,552.04**	**38,552.04**	**-1,093,114.04**	**-323,076.93**	**-44.17%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	700.00	700.00	0.00	-19,300.00	96.50%
R50 - Sale of Services	288,000.00	288,000.00	25,527.50	25,527.50	0.00	-262,472.50	91.14%
R62 - Intergovernmental Tsfrs	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Revenue Surplus (Deficit):	**650,000.00**	**650,000.00**	**26,227.50**	**26,227.50**	**0.00**	**-623,772.50**	**95.97%**
Expense							
E80 - Fixed Assets	650,000.00	1,550,451.78	0.00	0.00	871,464.21	678,987.57	43.79%
Expense Total:	**650,000.00**	**1,550,451.78**	**0.00**	**0.00**	**871,464.21**	**678,987.57**	**43.79%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-900,451.78**	**26,227.50**	**26,227.50**	**-871,464.21**	**55,215.07**	**6.13%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-900,451.78**	**26,227.50**	**26,227.50**	**-871,464.21**	**55,215.07**	**6.13%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76	92.35%
	Revenue Surplus (Deficit):	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**
	Department: 0950 - Wastewater Surplus (Deficit):	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**491,150.00**	**491,150.00**	**37,595.24**	**37,595.24**	**0.00**	**-453,554.76**	**92.35%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**-35,000.00**	**100.00%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00	93.00%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**3,500.00**	**3,500.00**	**0.00**	**-46,500.00**	**93.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	19,521.36	19,521.36	0.00	-30,478.64	60.96%
R85 - Interest Revenue		2,000.00	2,000.00	24.70	24.70	0.00	-1,975.30	98.77%
	Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,546.06**	**19,546.06**	**0.00**	**-32,453.94**	**62.41%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
E72 - Bond Expense		2,000.00	2,000.00	166.67	166.67	0.00	1,833.33	91.67%
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**166.67**	**0.00**	**51,833.33**	**99.68%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,379.39**	**19,379.39**	**0.00**	**19,379.39**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,379.39**	**19,379.39**	**0.00**	**19,379.39**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,260.76**	**1,260.76**	**0.00**	**1,260.76**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	100.00%
Expense Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0900 - Water Total:	**1,884,000.00**	**1,884,000.00**	**0.00**	**0.00**	**0.00**	**1,884,000.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	157,965.00	157,965.00	0.00	-1,726,035.00	91.62%
Revenue Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,965.00**	**157,965.00**	**0.00**	**-1,726,035.00**	**91.62%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,884,000.00**	**1,884,000.00**	**157,965.00**	**157,965.00**	**0.00**	**-1,726,035.00**	**91.62%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**0.00**	**0.00**	**157,965.00**	**157,965.00**	**0.00**	**157,965.00**	**0.00%**
Report Surplus (Deficit):	**-8,176,496.58**	**-11,381,948.52**	**403,769.69**	**403,769.69**	**-5,436,096.03**	**6,349,622.18**	**55.79%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	563.26	-127,209.55	-45,000.41	-45,000.41	-208,739.51	-126,530.37
002 - Sales Tax Fund	0.00	0.00	-18,154.21	-18,154.21	0.00	-18,154.21
003 - Franchise Fees Fund	1,679.00	1,679.00	16,423.47	16,423.47	-113.55	14,630.92
005 - Designated Tax Fund	0.00	0.00	-18,153.21	-18,153.21	0.00	-18,153.21
007 - Investment Account	-342,000.00	-342,000.00	2,865.15	2,865.15	0.00	344,865.15
020 - Animal Control Donation	0.00	0.00	0.00	0.00	-73.71	-73.71
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-11,724.38	-11,724.38	-7,686.09	-19,410.47
045 - Park 1/8 SalesTax O & M	0.00	0.00	-2,269.65	-2,269.65	0.00	-2,269.65
051 - Act 833 of 1991 Fire	0.00	0.00	1,365.70	1,365.70	0.00	1,365.70
055 - Fire 3/8 SalesTax	0.00	0.00	-6,807.96	-6,807.96	0.00	-6,807.96
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	1,342.64	0.00	1,342.64
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	247.50	247.50	0.00	247.50
068 - State Drug Control	0.00	0.00	0.00	0.00	0.00	0.00
080 - Street Fund	-2,637,070.00	-3,463,999.70	-195,843.55	-195,843.55	-1,562,798.18	1,705,357.97
090 - Long Term Governmental C	0.00	0.00	59,163.00	59,163.00	0.00	59,163.00
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	3,541.32	3,541.32	0.00	-26,458.68
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	268,665.48	268,665.48	0.00	268,665.48
182 - 2023 Improvement Revenu	521,877.00	521,877.00	50,897.19	50,897.19	0.00	-470,979.81
183 - 2023 Street Bond DSR	22,000.00	22,000.00	2,683.29	2,683.29	0.00	-19,316.71
185 - Street Bond 2016 DS	3,444.00	3,444.00	54,510.98	54,510.98	0.00	51,066.98
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,471.33	1,471.33	0.00	-8,528.67
188 - 2023 Improvement Fund	-6,675,000.00	-6,675,000.00	21,975.60	21,975.60	0.00	6,696,975.60
500 - Water Fund	20,420.58	-306,952.42	-67,909.52	-67,909.52	-1,692,106.74	-1,453,063.84
510 - Wastewater Fund	291,439.58	-731,485.07	38,552.04	38,552.04	-1,093,114.04	-323,076.93
515 - Stormwater Utility Fund	0.00	-900,451.78	26,227.50	26,227.50	-871,464.21	55,215.07
525 - Depreciation - WW	491,150.00	491,150.00	37,595.24	37,595.24	0.00	-453,554.76
550 - Impact - Water	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00
555 - Impact - WW	50,000.00	50,000.00	3,500.00	3,500.00	0.00	-46,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,379.39	19,379.39	0.00	19,379.39
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,260.76	1,260.76	0.00	1,260.76
620 - 10/2023 Infrastrure Fee W,	0.00	0.00	157,965.00	157,965.00	0.00	157,965.00
Report Surplus (Deficit):	**-8,176,496.58**	**-11,381,948.52**	**403,769.69**	**403,769.69**	**-5,436,096.03**	**6,349,622.18**

2.07.24 DRAFT

Pg. 4 Sales tax came in $18K below our estimates per each 1% of sales tax in January. However, it was above last year's January amount.
Pg. 5 Approving the requested budget adjustments for General Fund will reduce the days in cash by less than 1 day. However, please note that I recalculated the 120 days using the last six months of expenses and so our days in cash has now dropped to 147 days for General Fund and 127 days for Street.

Pg. 6 Water cash balance continues to be critically low; however, we were awarded the money from ANRC it just has not hit the bank yet. We did not get the money before the end of the year so I have moved $1million from the Depreciation Fund and $314K from the new Infrastructure Fee Fund to cover the shortage until we receive the money from ANRC and $169K to cover the Water Master Plan from Impact Fees. Hoping to use another $27K from fund 535.

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

Pg. 7 I added the new 620 Infrastructure Fund at the bottom of the sheet. I also removed closed funds 167 and 700 which allowed me to reduce the report by one page each month.

See attached support for the Fire Compressor. Quote on a cooperative purchasing agreement. Also see attached the TIPS Quote from Floors and More for the tile at the Police Department.

Thanks, Joy

Siddons-Martin Emergency Group
3500 Shelby Lane
Denton, TX, 76207
USA
Phone: (940) 315-4948

ESTIMATE

DO NOT PAY

Customer Info:

Bryant Fire Dept.
312 ROYA LN
Bryant, AR, 72022
USA

Document Info:

Quote #: 700-0007746
Taken By: Rusty Long
Expiration Date: 03/01/2024

Item #	Description	Quantity / Unit	Unit Price	Amount
241962	ARCTIC COMPRESSOR 4 STAGE 6000 PSI 10 HP 3 PHASE CO MONITOR ARC-C-E4-10-A6-E3C	1.00 / EA	30,340.52	30,340.52
241971	ARCTIC DOUBLE FILL STATION ARC-C-FS2C55	1.00 / EA	11,871.88	11,871.88
241942	ARCTIC 6000 PSI UN STORAGE ARC-C-6000-UN	4.00 / EA	1,889.29	7,557.16
241770	ARCTIC CGA-702 N&N w/ JIC ARC-A-1350	4.00 / EA	64.33	257.32
241749	ARCTIC COMP HOSE 120" (10') 7000 PSI w/ENDS ARC-A-H1000-0120	1.00 / EA	121.37	121.37
244865	ARCTIC 72" (6') HOSE w/ENDS ARC-A-H1000-0072	4.00 / EA	81.15	324.60
241992	COMPRESSOR INSTALL & TRAINING COMP INSTALL	1.00 / EA	1,500.00	1,500.00
241771	AIR SAMPLE AIR SAMPLE	1.00 / EA	0.00	0.00
000065	HGAC/ BUY BOARD FEES CONTRACT: EE08-19	1.00 / EA	0.00	0.00
000056	FREIGHT FRT	1.00 / EA	1,260.00	1,260.00

For complete terms and conditions please visit our website :
https://www.siddons-martin.com
Link

Total of All Services

Labor total	$0.00	Shop supplies	$0.00
Parts total	$51,972.85	Sublet total	$0.00
Freight total	$ 1,260.00	Core charges	$0.00
		Sales tax	$3,659.76

Total: $56,892.61

BANNER
FIRE EQUIPMENT, INC
4289 INDUSTRIAL DRIVE
ROXANA, ILLINOIS 62084
WWW.BANNERFIRE.COM
888-BAN-FIRE

*** Customer Review ***
Date / Time: 1/29/2024 10:59:44AM
Repair Order: 287
Customer: 10156
Branch: UNIT 03
Invoice Total: $88,986.02
on account

Bill To: BRYANT FIRE DEPARTMENT
312 ROYA LANE
BRYANT, AR 72022
Shop: 501-943-0390 Fax: 501-943-0982

Ship To: BRYANT FIRE DEPARTMENT
312 ROYA LANE
BRYANT, AR 72022

Customer P/O: Ryans Completion Date:

Task: 1 **83-010006** **Install compressor and perform startup procedure** **Department: Service**

Complaint: Estimate to provide and install Verticus Plus 6000 psi, single phase breathing air compressor and 2-position fill station capable of 13 CFM. Includes installation and all travel fees. Package includes TRI FILL option (to allow HP/LP/SCUBA fill) and integral hose reel with remote fill. Compressor will have (4) integral Un2 bottles for storage, plumbed for 2- bank cascade controls. Banner requires that the cascade bottles are within current hydrotest standards before plumbing to compressor. Electrical service will be verified before order. Freight charges are estimated and may vary by 5%. Estimated lead time is 90-120 days. Installation will be scheduled once the system is delivered.

Supp.	Part	Description / Ref Number		U/M	Quantity	Price	Extendod Price
	FORKLIFT	Forklift rental	Misc		1.00	1,500.00	1,500.00
	Air test	air test lab fee	Misc		1.00	77.50	77.50
	EQUIP IN	Shipping and Handling Inbound - Equipment	Misc		1.00	3,600.00	3,600.00
	SUPPLIES	Misc hardware/supplies	Misc		1.00	77.50	77.50
	VT-P/13H-E1	VERTICUS PLUS 13 SCF M	Part	Each	1.00	58,779.00	58,779.00
	VT-P/RF/REL-12	Remote fill option w/reel	Part	Each	1.00	3,496.92	3,496.92
	HC6000-2	(2) UN6000 PSIG Air Storage System	Part	Each	1.00	3,689.28	3,689.28
	/TRI-FILL/2-POSITION	TRI FILL OPTION	Part	Each	1.00	1,539.72	1,539.72

Task 1 Subtotals

Parts:	$67,504.92
Labor:	$1,550.00
Miscellaneous:	$5,255.00
Task 1 Totals:	$74,309.92

Task: 2 **83-010010101** **Provide and Install cascade system** **Department: Service**

Complaint: Estimate to provide, install and plumb (4) 6000psi UN storage bottle to fill station.

Supp.	Part	Description / Ref Number		U/M	Quantity	Price	Extended Price
	EQUIP IN	Shipping and Handling Inbound - Equipment	Misc		1.00	425.00	425.00
	SUPPLIES	Misc hardware/supplies	Misc		1.00	35.00	35.00
	AC10034	Nut/Nipple,7500,702,BR	Part	Each	4.00	41.60	166.40
	AC20022-1	Tee,6000,Street,1/4 M-Run,1/4 JIC-M,ST	Part	Each	1.00	32.33	32.33
	AC20023-1	TEE,FEMALE BRANCH.25FPTX.25JIC	Part	Each	3.00	30.48	91.44
	AC20161	Cap, 7500, JIC #4 ST	Part	Each	1.00	9.53	9.53
	AC40060	AIR CYLINDER,6000 UN-ISO-DOT	Part	Each	4.00	1,995.00	7,980.00
	AC70080	RACK,DOT-1 EA, WALL W/ CLAMP	Part	Each	4.00	62.38	249.52
	AC80049-10	6000 PSI HOSE X 10'	Part	Each	1.00	176.25	176.25

BANNER
FIRE EQUIPMENT, INC
4289 INDUSTRIAL DRIVE
ROXANA, ILLINOIS 62084
WWW.BANNERFIRE.COM
888-BAN-FIRE

*** Customer Review ***
Date / Time: 1/29/2024 10:59:44AM
Repair Order: 287
Customer: 10156
Branch: UNIT 03
Invoice Total: $88,986.02
on account

Bill To: BRYANT FIRE DEPARTMENT
312 ROYA LANE
BRYANT, AR 72022
Shop: 501-943-0390 Fax: 501-943-0982

Ship To: BRYANT FIRE DEPARTMENT
312 ROYA LANE
BRYANT, AR 72022

Customer P/O: Ryans Completion Date:

AC80052	PIGTAIL ASSY, 6000PSI	Part	Each	3.00		62.18	186.54

Task 2 Subtotals

Parts:	$8,892.01
Labor:	$700.00
Miscellaneous:	$460.00
Task 2 Totals:	$10,052.01

Totals

Total Parts:	**$76,396.93**
Total Core Chg:	**$0.00**
Total Core Ret:	**$0.00**
Total EHC:	**$0.00**
Total Labor:	**$2,250.00**
Total Miscellaneous:	**$5,715.00**
Invoice Subtotal:	**$84,361.93**
Total Tax:	**$4,624.09**
Invoiced Total:	**$88,986.02**

Payment Method
Charge

ESTIMATE ONLY!
PRICES SUBJECT TO CHANGE. CUSTOMER WILL BE NOTIFIED OF ANY CHANGES PRIOR TO ADDITIONAL WORK BEING PERFORMED. PRICING GOOD FOR (90) DAYS. STOCK PARTS RETURNED AFTER (30) DAYS ARE SUBJECT TO 25% RESTOCK FEE. ELECTRONIC COMPONENTS AND SPECIAL ORDER PARTS ARE NOT RETURNABLE. DUE TO VARIANCES IN COSTS AND AVAILABILITY THIS ESTIMATE CAN VARY UP TO 5%. IF ANY QUESTIONS, PLEASE CALL 618-251-4200.
THANK YOU FOR YOUR BUSINESS!

State of Arkansas Statutes

State of Arkansas Statutes
Arkansas Code
19-11-206 Definitions concerning intergovernmental relations

As used in this subchapter:

(1) "Cooperative procurement" means procurement conducted by, or on behalf of, more than one (1) public procurement unit or by a public procurement unit with an external procurement activity;

(2) (A) "External procurement activity" means any buying organization not located in this state which, if located in this state, would qualify as a public procurement unit.

(B) An agency of the federal government is an external procurement activity;

(3) "Local public procurement unit" means:

(A) Any county, city, town, state agency, and any other subdivision of the state or public agency thereof;

(B) Any fire protection district;

(C) Any regional water distribution district;

(D) Any rural development authority;

(E) Any public authority;

(F) Any public educational, health, or other institution;

(H) Any nonprofit corporation providing fire protection services to a rural area or providing drinking water to the public in a rural area;

(G) Any nonprofit corporation during the time that it contracts with the Department of Human Services to provide services to individuals with developmental disabilities or for transportation services, so long as the contract exceeds seventy-five thousand dollars ($75,000) per year;

(H) Any nonprofit corporation providing fire protection services to a rural area or providing drinking water to the public in a rural area; and

(I) To the extent not prohibited by law, any other entity that expends public funds for the acquisition or leasing of commodities and services;

(4) "Public procurement unit" means either a local public procurement unit or a state public procurement unit; and

(5) "State public procurement unit" means the Office of State Procurement and any other procurement agency of this state.

19-11-249 Cooperative purchasing.

Any public procurement unit may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the acquisition of any commodities or services with one (1) or more public procurement units or external procurement activities in accordance with an agreement entered into between the participants. Such cooperative purchasing may include, but is not limited to, joint or multiparty contracts between public procurement units and open ended state public procurement unit contracts which are made available to local public procurement units.

Proposal

floorsandmore
RESIDENTIAL • COMMERCIAL
PHONE. 501.316.0267 FAX. 501.316.2533
P.O. BOX 2560 BENTON ARKANSAS 72018

Proposal # 14537
Customer PO
Contract # 231101
Date 1/24/2024
Account Manager Carlton
Account Manager

Client Acct # 459
501 943-0318 Fax 501 943-0993

City of Bryant
210 SW 3rd St.
Bryant, AR 72022

Project 501 943-0318

City of Bryant Police Dept. / LVT
312 Roya Ln
Bryant, AR 72022

Quantity	General Information / Description	Unit Cost	Total
1	Furnish 2,880 s/f of Milliken Local Wilderness LVT 6"x48" in the existing VCT areas, @ $2.74 s/f (-5% Tips discount) = $2.60 s/f	$7,488.00	$7,488.00
1	6 each LVT adhesive $177.98 (-5% Tips discount) = $169.08	$1,014.48	$1,014.48
1	Install Vinyl Plank @ $3.00 s/f (-5% Tips discount) = $2.85 s/f	$8,208.00	$8,208.00
1	Remove 360 s/f of vinyl flooring @ $2.00 s/f (-5% TIPS discount) = $1.90 s/f	$684.00	$684.00
1	Furnish 16 bags of floor patch $29.75 each (-5% Tips discount) = $28.26 each + install 16 bags of floor patch @ $100.00 each (-5% Tips discount) = $95.00 each	$1,972.16	$1,972.16
1	Furnish 840 l/f of 4" rubber cove base @ $1.78 per l/f (-5% TIPS discount) = $1.69 per l/f.	$1,419.60	$1,419.60
1	Install 840 l/f of 4" rubber cove base @ $2.50 per l/f (-5% TIPS discount) = $2.38 per l/f.	$1,999.20	$1,999.20
1	Furnish 14 tubes of cove base adhesive @ $14.04 per tube (-5% TIPS discount) = $13.34 each.	$186.76	$186.76
1	Furnish 161.45 s/f of Milliken Obex cut entry carpet for (3) entries @ $7.47 s/f (-5% Tips discount) = $7.10 s/f	$1,146.30	$1,146.30
1	Install (3) entry carpet minimums @ $600.00 ea (-5% Tips discount) = $570.00 ea	$1,710.00	$1,710.00
-1	Preferred customer discount as part of Floors and More and TIPS applied to above totals.	$7,733.18	-$7,733.18
1	Applicable Taxes	$1,874.68	$1,874.68
	The prices above do not include any asbestos testing/removal, moisture mitigation to the slab, or stripping/waxing of LVT.		
	Work above includes the elevator, lobby, lobby restroom, halls downstairs, 152 Patrol room, 161 Interview, break room, janitor closet, closets behind front office, and stair landings (top, middle, and bottom).		
	The above proposal is based on previous bid and awarded contract 231101 with TIPS.		

Continuation For: City of Bryant, Quote # 14537

Quantity	General Information / Description	Unit Cost	Total

Totals

Grand Total	$19,970.00
Deposit Date ____ Ck # ____	

Terms and conditions-OFFER AND ACCEPTANCE-Unless otherwise agreed in a separate written agreement signed by purchaser, FMI offers to sell products ("Products") and/or provide services ("Services") solely on these terms and conditions (these "Terms") and any acceptance is expressly limited to these Terms.
REFUNDS-no refunds or exchanges on ordered material.
PRICES- The prices for products/services covered by these terms are those in FMI's quote to purchaser. Prices are valid for ten days from production of quote.
TERMS OF PAYMENT-Due Upon Receipt of Invoice or draws as necessary.
RETURNED CHECKS are subject to a $50.00 fee FMI will aggressively file charges on all checks that are not collected. Once an item is turned over to collections we can no longer accept payment and payment must be made to appropriate agency.
CONTRACT-this proposal is a legally binding contract between the customer and FMI. Any customer failing to pay in accordance with the terms of this proposal will be liable for any and all fees associated with the collection of owed monies as allowed by Arkansas State Law in addition to the amount on the invoice.

Preparing For Your Installation- A Checklist

The installation of floor covering is a form of remodeling. We do our best to minimize the inconvenience to you, but some projects are just nasty. Be prepared.
***Furniture-** Because moving furniture, equipment, and appliances takes time, our installers are paid extra if we ask them to perform such services. Accordingly, you will be charged for any additional work that is required to install the flooring. It is best, therefore, to make provisions in advance to have the installation site clear, and to to move it yourself, if possible.*
***Knick Knacks-** Books, lamps, pictures, and other small items should be removed by you even when you have made arrangements for us to remove and replace your furniture.*
***Electronic Equipment-** Even when you have contracted with us to remove and replace such equipment as computers, phones, etc., we are not responsible for disconnecting, reconnecting, or reprogramming. Their work is limited to physically removing and replacing the equipment.*
***Specialty Items-** Fish tanks, computer desks, modular shelving units, etc., which require disassembly and/or professional moving, are beyond the expertise of our installers. You will need to make other arrangements, as these are highly specialized items which require specialized knowledge to work on.*
***Hidden Alarm System Wires-** Door bell wires, TV coaxial cable, plumbing, radiant floor heating, etc. may be affected by nailing, stapling, or cutting. To avoid the inconvenience of having to get them fixed, please let our installer know their locations in advance, so that he can take special precautions to avoid them.*
***Dirt, Dust, and Debris-** The installation of many of today's floor covering products will produce a fair amount of dust in the air. Our installers will do their best to protect your space, but the finest small particles may settle on your walls, on your furniture, and your HVAC system. We recommend you take extra precautions to cover or protect your furnishings. In some cases, a thorough cleaning may be required. Such cleaning is beyond the scope of our work.*
***Work Area Access-** Please make sure that our installers have safe and easy access to the installation site. Identify for them what areas they can use to perform their "dirty" work, parking, and access to project location.*

Unless Stated Above In the Proposal

AR Contractor's License 0000620424
No refunds on overage material bid
No weekend/overtime work bid
Owner/contractor must perform contract certified concrete moisture testing
No floor care after installation (wax, grout sealer, vacuum, etc.)
No trimming of doors

*Buyer*_____*Date*_____*Seller*_____*Date*_____

RESOLUTION NO. 2024 _____

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

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

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

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

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

• General Fund	(14,813.23)
• Street Fund	0.00
• Utility Revenue Fund 500 Water	4,800.00
• Utility Fund WW	4,800.00

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

PASSED AND APPROVED this 27th day of February, 2024.

APPROVED:

_____
Rhonda Sanders, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0100-5001	4,880.00	Misc. payroll changes as a result of vacancies
001-0110-5604	2,000.00	Dell Laptop for Finance Personnel
001-0100-5681	550.00	increase to Senior Center's Comcast bill
001-0120-5000	-5,940.00	Misc. payroll changes as a result of vacancies
001-0160-5055	-1,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5060	-5,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5116	-2,300.00	Removing Engineering costs from General Fund to Public Works
001-0160-5210	-21,500.00	Removing Engineering costs from General Fund to Public Works
001-0160-5225	-1,913.23	Removing Engineering costs from General Fund to Public Works
001-0160-5322	-5,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5604	-5,000.00	Removing Engineering costs from General Fund to Public Works
001-0160-5608	-5,650.00	Removing Engineering costs from General Fund to Public Works
001-0500-5000	-5,940.00	Misc. payroll changes as a result of vacancies
001-0500-5810	60,000.00	Fire Capital Compressor HGAC E-08-19 see support
001-0620-4640	-50,000.00	Increase from Payroll to SRO Allocation
001-0600-5000	5,000.00	Misc. payroll changes as a result of vacancies
001-0600-5035	2,000.00	Misc. payroll changes as a result of vacancies
001-0600-5102	20,000.00	Replacing Tile Floor at PD on TIPS see support
080-0800-5000	4,800.00	Misc. payroll changes as a result of vacancies
080-0800-5810	-4,800.00	Misc. payroll changes as a result of vacancies
500-0900-5000	4,800.00	Misc. payroll changes as a result of vacancies
510-0950-5000	4,800.00	Misc. payroll changes as a result of vacancies
515-0140-5816	52,000.00	Oak Glenn Crossing Loop Stormwater Project

RESOLUTION NO. 2024 _____

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

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

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2023 as attached.

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

Section 1. This resolution (with attachment) shall be known as the amended budget resolution for the City of Bryant, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023.

• General Fund	700,000.00
• Street Fund	0.00
• Utility Revenue Fund 500 Water	191,066.00
• Utility Fund WW	(27,747.94)
• Others Water Impact 550	163,318.06

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

PASSED AND APPROVED this 27th day of February, 2024.

APPROVED:

_____
Rhonda Sanders, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount		Description
001-0100-5300		225.00	Year End Clean Up on categories
001-0120-5608		8,353.00	Year End Clean Up on categories
001-0600-5604		-8,650.00	Year End Clean Up on categories
001-0600-5810		700,000.00	Body Cams Nov 2022 approved Ord. 2022-32
001-0610-5650		72.00	Year End Clean Up on categories
510-0950-5816		-27,747.94	Ended up not using the 535 money for WW asked for in Dec of 2023
500-0900-4623/29		191,066.00	Using it for Water instead
550-0900-5626		163,318.06	zeroing out water impact fees at year end

RESOLUTION No. 2024-_____

A RESOLUTION AUTHORIZING THE CITY OF BRYANT TO SELL AND/OR DISPOSE OF SURPLUS EQUIPMENT OWNED BY THE CITY OF BRYANT

WHEREAS, the City of Bryant owns certain property, that are in a state of disrepair, not used, obsolete or otherwise not needed by the City of Bryant; and

WHEREAS, the City of Bryant wishes to dispose of these items through public auction and finds that an online, public auction is the most efficient and effective way to dispose of these items; and

WHEREAS, the City of Bryant cannot guarantee that these items will be sold via this auction, needs to have an alternate method of disposal should a sale of such items not be accomplished.

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

Section 1: That the Mayor, or his/ her duly authorized representative, may sell, exchange any municipal supplies, materials or equipment through the use of an online public auction.

Section 2: If the public auction is unsuccessful, the Mayor, or his/her duly authorized representative may dispose of the items by any lawful and reasonable means necessary.

Section 3: The Mayor, or his/her duly authorized representative, is authorized to dispose of the following list of items, attached hereto and incorporated herein as "Exhibit A".

PASSED AND APPROVED this ____ day of _____, _____..

APPROVED:

_____
Rhonda Sanders, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Exhibit A

2006 GMC Sierra Pickup Truck VIN# 2GTEC13V961337029

ORDINANCE No. 2024 - _____

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

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

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

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

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

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

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

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

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

PASSED and APPROVED this _____ day of_____, 2023.

Approved: Attest:

_____ _____

Mayor Rhonda Sanders Mark Smith, City Clerk

ORDINANCE NO. 2024- ___

AN ORDINANCE AUTHORIZING IMPLEMENTATION OF A POLICY GOVERNING WATER LEAKAGE ADJUSTMENTS IN BRYANT, ARKANSAS

WHEREAS, the City of Bryant ("the City") operates a water and wastewater utility system ("System") in the City of Bryant; and

WHEREAS, the City is often faced with requests for billing adjustments from customers who experience high bills due to water leaks; and

WHEREAS, the City purchases water from Central Arkansas Water at a cost that must be recovered through water rates; and

WHEREAS, the City can provide some relief on high water and wastewater bills caused by water leakage; and

WHEREAS, the City desires to adopt and implement a policy that governs the circumstances under which water leakage adjustments may be provided.

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

The Policy Governing Water Leakage Billing Adjustments (EXHIBIT A- attached) is hereby adopted by the City Council of the City of Bryant.

Section 1: Emergency Declared.

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

PASSED AND APPROVED this day of February, 2024.

APPROVED: ATTEST:

Rhonda Sanders, Mayor

Mark Smith, City Clerk

EXHIBIT A

City of Bryant Water and Wastewater Utilities

POLICY GOVERNING WATER LEAKAGE BILLING ADJUSTMENTS

Customers may qualify for bill adjustments to water and sewer charges when property-side leaks cause unusually high utility bills. The Customer Service Manager will provide a report to the Water and Sewer Advisory Committee each month detailing the leak adjustments under $100 and a separate report detailing requests for adjustments over $100.

ELIGIBILITY FOR ADJUSTMENTS

Each customer account is eligible to receive one adjustment to water and sewer charges during the Fiscal year period (January 1 to December 31.), (except irrigation-dedicated water services which will be evaluated at a 2 Fiscal year period) including indoor and outdoor leaks.

- Adjustments are made to the water and sewer portion of the bill only.
- Customers may request adjustments after leaks have been repaired.
- The Customer Service Manager is authorized to make adjustments up to $100.
- Any requested adjustments over $100 must appear before the Water and Sewer Advisory Committee for a decision on eligibility.
- Any City staff person will check the water meter to verify that the leak has been fixed. The Customer requesting an adjustment will be asked to confirm the leak and repair by singing a statement provided by the Water and Wastewater Department; and providing adequate documentation. (i.e. receipt of materials and/or services of repair).

EXCEPTIONS TO ADJUSTMENT POLICY

- Damages caused by leaks will not be assessed as part of the adjustment.
- Any plumber or contractor services associated with leak detection or repairs will not be assessed as part of the adjustment.
- No adjustments can be made to fees that are associated with meter, watershed, and taxes.
- Any customer may requestion verification of accuracy of their water meter by requesting a manufacturer's calibration test. However, should the meter's retested measurements indicate that the water used by the customer is at or below the measured reading, the customer will be responsible for all costs associated with removing, installing, and testing of the meter.

IDENTIFICATION OF ELIGIBLE PRIVATE SERVICE LEAKS

Private Service leaks may be identified by the Customer or by the Water and Wastewater Department.

- It is not the responsibility of the Water and Wastewater Department to monitor for customer leaks. However, if the Department does recognize the possible presence of a leak, the Customer will be advised in a timely manner. If the Customer is not home to notify in person, a notice will be posted on the Customer's door.
- When the Department does notify the Customer of the possible presence of a leak, the Customer must make reasonable efforts to locate the leak and initiate repairs within 30 days of notification.
- Water loss due to theft, vandalism, construction damage, or unintentional usage, such as being unaware of a garden hose or water tap running for an extended period of time, is ineligible for an adjustment. A signed statement from the Customer stating the cause of the leak of water loss will be required.

ADJUSTMENT

The method for adjusting the Customer utility bill after the leak has been repaired is:

- Customer Service will determine when the leak started and ended based on the water meter system data.
- An adjustment of 50% discount on all water and wastewater used will be applied to the bill determined for the month of highest consumption during the leak timeframe.
- No late charges related to the leak will be assessed if an adjustment is allowed.

REQUESTING A LEAK ADJUSTMENT

The Customer must make a written request for a leak adjustment on a Leak Adjustment Request form obtained at Bryant Water and Wastewater Customer Service. The Customer may submit the form by mail to:

Bryant Water and Wastewater Department
Attn: Customer Service Manager
210 SW 3rd Street
Bryant, AR, 72022

INFORMATION REQUIRED FOR A LEAK ADJUSTMENT REQUEST

1. Date
2. Customer Name
3. Account Number
4. Service Address
5. City, State, Zip
6. Home Phone
7. Work Phone
8. Date Leak was Detected
9. Date Leak was Repaired
10. Description of Leak (faucet, toilet, underground, etc)
11. Explanation of How Leak was Repaired
12. Copy of Invoice for Plumber's Services or for Parts Purchased by the Customer to make the repair
13. Letters from landlords or property management companies affirming repairs will be accepted in lieu of invoices, if applicable.

PLEASE NOTE: Completion of request does not guarantee an adjustment will be made to the Customer's City of Bryant utilities bill. No adjustment will be made to any fees, incurred penalties, or tax-portion of the bill. Copies of invoices and receipts for repairs must be provided with the Customer request for an adjustment. The account must remain current and bills paid by due date to avoid additional service charges or disconnection of service.

PAYMENT PLANS

- Customers with bills over $100 may request a 4-month payment plan with a down payment of 25% of the bill with the remaining 3 payments of 25% each.
- In order to enter into this program, DPA request must be completed and returned to the Customer Service Manager.
- Customers must remain current on future bills and make payments on time. Failure to do so will result in a default or termination of the agreement.

- Customers that miss a payment may have their service disconnected.
- In the event a customer has already executed a DPA within the allowed calendar year, the Customer Service Manager will review the Leak Adjustment Request and adjust executed DPA to reflect adjusted bill.

RESOLUTION NO. 2024-____

RESOLUTION TO TEMPORARILY SUSPEND ZONING REGULATIONS FOR SHORT TERM RENTALS

WHEREAS, the City of Bryant passed Ordinance 2018-03 amending the Zoning Regulations of the City of Bryant to include regulations for Short Term Rental Units, and;

WHEREAS, On April 8, 2024 a total solar eclipse will visit Arkansas and be visible from the Bryant City limits, and;

WHEREAS, the eclipse has the potential to bring in many visitors from out of town and out of state and to boost the economy for the City of Bryant, and;

WHEREAS, the City Council for the City of Bryant desires to suspend the Standards in Section 17.26.1 of the Bryant Zoning Regulations, specifically sections A and B during the dates of Friday, April 5, 2024 through Tuesday, April 9, 2024;

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

THAT the Standards for Short Term Rental Units in the Bryant Zoning Regulations Section 17.26.1 subsection A and B be temporarily suspended during the dates of April 5, 2024 through April 9, 2024 allowing residents of Bryant to rent their permanent residence as a short-term rental unit without having to show proof of permanent residency or obtain a business license from the City of Bryant.

PASSED AND APPROVED this _____day of February, 2024.

APPROVED:

_____

Rhonda Sanders, Mayor

ATTEST:

_____

Mark Smith, City Clerk