Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: March 31, 2026 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Unapproved Minutes - February 24, 2026
- Unapproved_Minutes_Feb26.pdf

Presentations and Announcements

2. Child Abuse Awareness Month Proclamation
- CAMCAC_Proclamation_2026.pdf

3. Crafton Tull Update

4. Greater Bryant Chamber of Commerce Report - Presented by Shane Knight

5. Appointment of Planning Commission Member - Philip Lewis, Ward 1 Position 2
- Phillip Lewis Curriculum Vitae - MAR 2026.pdf

6. 2026 State of the City

Public Comments

Old Business

New Business

Finance

7. Finance Report - Approval and acceptance of the report for the month ending February 28, 2026.
- Feb2026_Financial_Report.pdf

8. 2025 Unaudited Financial Report - Approval and acceptance of the report for the month ending December 31, 2025, unaudited, published in the paper on or before April 1st per state ACA 14-59-116.
- Unaudited_2025_Financial_Report.pdf

9. Resolution 2026-12 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2026 and ending December 31, 2026.

- Resolution_2026-12_BA.pdf

10. 2026 Budget Book - Approval and acceptance of the final draft, applied to GFOA for the award.

- 2026_Budget_Book.pdf

City Attorney

11. Ordinance 2026-03 - An ordinance waiving a conflict of interest and authorizing the City of Bryant, Arkansas to enter into a contract with TYG Landscaping, owned by a city employee; declaring an emergency; and for other purposes.

- Ordinance_2026-03_Conflict_Of_Interest.docx.pdf

12. Resolution 2026-13 - A resolution authorizing the City of Bryant, Arkansas, to initiate condemnation proceedings to acquire certain real property located in the Wildwood Terrace Subdivision for the purpose of constructing a gravel road; and for other purposes.

- Resolution_2026-13 authorizing Condemnation - With Edits.docx.pdf

Human Resources

13. Resolution 2026-14 - A resolution regarding an updated Public Works Organizational chart.

- Resolution_2026-14_PW_OrgChart.pdf

14. Resolution 2026-15 - A resolution regarding a new position description and compensation plan for Aquatics Specialist.

- Resolution_2026-15_AquaticsSpecialist.pdf

15. Resolution 2026-16 - A resolution regarding a new position description and compensation plan for Grants Manager.

- Resolution_2026-16_GrantsManager.pdf

Planning & Development

16. Resolution 2026-17 - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds.

- Resolution_2026-17_MillsPark_Overlay_Grant.pdf

17. Resolution 2026-18 - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds.

- Resolution_2026-18_Raymar_Grant.pdf

18. Resolution 2026-19 - A resolution expressing the willingness of City of Bryant to utilize federal-aid Transportation Alternatives Program or recreation trails program funds.

- Resolution_2026-19_Midland_Grant.pdf

Public Works

19. Leak Communication Policy - For discussion only

- Leak_Communication_Policy.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes
February 24, 2025 - 6:30 PM

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

Included in these Minutes:
Resolutions: 08, 09, 10, 11
Ordinances: 02

UNAPPROVED MINUTES

Prior to the meeting, a prayer was led by Council Member O'Roark and the Pledge of Allegiance was led by the members of the Bryant Youth Association.

Call to Order- by Mayor Treat at 6:34 pm.

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

Approval of Minutes

1. **Approval of January 27, 2026 Council Meeting Minutes** [YT 1:30]
   Motion to approve - Council Member O 'Roark, second by Council Member Meyer.
   Voice Vote. Motion Passed.

Presentations and Announcements

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

Public Comments

None

New Business

Finance – Presented by Joy Black, Director

3. **Finance Report** - For month ending December 31, 2026. [YT 12:25]
   Approval and acceptance of the finance report for the month ending January 31, 2026.
   Motion to accept - Council Member Permenter, Second by Council Member Martin.

Voice Vote. Motion Passed.

4. **Resolution 2025-08** – A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025. [YT 14:35]
   Motion to adopt - Council Member Martin, second by Council Member Permenter.
   Voice Vote. Motion Passed.

5. **Resolution 2025-09** – A resolution to approve the city budget for the twelve-month period beginning January 1, 2026 and ending December 31, 2026. [YT 15:25]
   Council Member Burgess offered an amendment that would include the cost of a Court IT update as well as updates to the IT budget.
   Motion to approve - Council Member Higginbotham, second by Council Member O'Roark.
   Voice Vote. Motion Passed.

6. **Ordinance 2026-02** - An ordinance authorizing and providing procedures for disclosure and management of potential conflicts of interest. [YT 20:20]
   Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Higginbotham, second by Council Member Meyer.
   Voice Vote. Motion passed.
   Ordinance title read by the Mayor.
   Motion to adopt - Council Member Martin, Second by Council Member Permenter.
   Roll Call Vote. YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Permenter, and Roedel.
   Motion Passed 8-0.
   No Emergency Clause.

7. **Resolution 2026-10** - A resolution accepting proof of record destruction authorized by Ordinance 2026-01. [YT 21:30]
   Motion to adopt - Council Member Martin, second by Council Member Permenter.
   Voice Vote. Motion Passed.

Fire Department – Chief Brandon Futch

8. **Resolution 2026-11** – A resolution authorizing the purchase of Fire Department equipment for the City of Bryant. [YT 24:30]
   Motion to adopt - Council Member Roedel, second by Council Member Moseley.
   Voice Vote. Motion Passed.

Council Comments

Council Member Martin thanked Troy Ellis and the street department for keeping the streets clear during the recent snowstorm.
Council Member O 'Roark "loved" the Bryant Youth Association.

Mayor Comments

Reminded everyone to complete the Bryant Leap Forward Survey and to attend the design workshop in April.

Adjournment

Motion to Adjourn- Council Member Roedel, second by Council Member Burgess at 7:01 pm.

THE CITY OF BRYANT, ARKANSAS

PROCLAMATION TO THE CITIZENS OF BRYANT, ARKANSAS

WHEREAS, child abuse and neglect are serious issues affecting every segment of our community and require awareness, prevention, and action from all; and

WHEREAS, children are our most valuable resource and play a vital role in shaping the future of our city; and

WHEREAS, child abuse can have lasting psychological, emotional, and physical effects that impact individuals and families for years to come; and

WHEREAS, effective prevention depends on strong partnerships between child welfare professionals, educators, healthcare providers, law enforcement, community organizations, and families; and

WHEREAS, Child Advocacy Centers provide a safe, child-friendly environment and a coordinated response through a multidisciplinary team to support children and families; and

WHEREAS, the Cooper-Anthony Mercy Child Advocacy Center continues to serve the children of Saline County through advocacy, forensic interviews, medical services, therapy, and prevention programs; and

WHEREAS, our community must remain committed to promoting the well-being of children and families and ensuring a safe, stable, and nurturing environment for all.

NOW, THEREFORE, I, **Chris Treat, Mayor of the City of Bryant, Arkansas**, do hereby proclaim April 2026 as National Child Abuse Prevention Month in Bryant and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

_____

Mayor Chris Treat

_____

Date

Financial Statements
February 2026

General - Executive Summary
Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,525,840	3,420,973	1,690,741	1,880,800	0	0	0	0	0	0	0	0	0	0	3,571,542	150,568	16,954,298
Administration	9,172,757	1,528,793	775,497	646,287											1,421,784	(107,009)	7,750,973
Community Development	676,800	112,800	67,367	61,205											128,573	15,773	548,227
Animal Control	720,545	120,091	59,007	58,749											117,756	(2,334)	602,789
Court	793,420	132,237	106,169	21,679											127,848	(4,389)	665,572
Parks	2,515,196	419,199	180,335	182,644											362,979	(56,220)	2,152,217
Fire	4,372,480	728,747	359,483	359,093											718,576	(10,171)	3,653,904
Police	2,274,642	379,107	142,883	551,143											694,026	314,919	1,580,616
Total Revenues	**20,525,840**	**3,420,973**	**1,690,741**	**1,880,800**	-	-	-	-	-	-	-	-	-	-	**3,571,542**	**150,568**	**16,954,298**
Expenditures:																	
General	22,567,987	3,761,331	2,491,335	1,587,566	-	-	-	-	-	-	-	-	-	-	4,078,901	(317,569)	18,489,086
Administration	1,796,622	299,437	164,384	64,924											229,307	70,130	1,567,315
Community Development	868,033	144,672	102,976	58,272											161,248	(16,576)	706,785
Animal Control	1,053,204	175,534	149,431	70,086											219,516	(43,982)	833,688
Court	736,225	122,704	60,647	67,451											128,098	(5,394)	608,127
Parks	3,837,608	639,601	296,494	266,778											563,273	76,329	3,274,336
Fire	7,115,403	1,185,900	798,192	504,046											1,302,239	(116,338)	5,813,164
Police	7,160,892	1,193,482	919,211	556,010											1,475,221	(281,739)	5,685,671
Total Expenditures	**22,567,987**	**3,761,331**	**2,491,335**	**1,587,566**	-	-	-	-	-	-	-	-	-	-	**4,078,901**	**(317,569)**	**18,489,086**
Excess (Deficit) of Revenues over Expenditures	**(2,042,147)**	**(340,358)**	**(800,593)**	**293,234**	-	-	-	-	-	-	-	-	-	-	**(507,359)**	**468,138**	**(1,534,788)**

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,857,994	809,666	356,527	335,329											691,856	(117,809)	4,166,138
Total Revenues	**4,857,994**	**809,666**	**356,527**	**335,329**	-	-	-	-	-	-	-	-	-	-	**691,856**	**(117,809)**	**4,166,138**
Expenditures:																	
Street Operating	4,483,339	747,223	350,064	320,545											670,609	76,614	3,812,730
Street Capital	596,327	99,388		60,945											60,945	38,443	535,382
Total Expenditures	**5,079,666**	**846,611**	**350,064**	**381,489**	-	-	-	-	-	-	-	-	-	-	**731,554**	**115,057**	**4,348,112**
Excess (Deficit) of Revenues over Expenditures	**(221,672)**	**(36,945)**	**6,463**	**(46,160)**	-	-	-	-	-	-	-	-	-	-	**(39,698)**	**(232,866)**	**(181,974)**

Water - Executive Summary
Revenue & Expenditures

February 2026

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	6,270,404	1,045,067	351,121	414,215											765,336	(279,731)	5,505,068
Total Revenues	**6,270,404**	**1,045,067**	**351,121**	**414,215**	-	-	-	-	-	-	-	-	-	-	**765,336**	**(279,731)**	**5,505,068**
Expenditures:																	
500-0900-5XXXs	5,363,580	893,930	699,970	374,504											1,074,474	(180,544)	4,289,106
500-0900-58XX Capital	1,533,970	255,662	129,500	(11,200)											118,300	137,362	1,415,670
Total Expenditures	**6,897,551**	**1,149,592**	**829,470**	**363,304**	-	-	-	-	-	-	-	-	-	-	**1,192,774**	**(43,183)**	**5,704,776**
Excess (Deficit) of Revenues over Expenditures	**(627,147)**	**(104,524)**	**(478,349)**	**50,911**	-	-	-	-	-	-	-	-	-	-	**(427,438)**	**(236,548)**	**(199,709)**

Off $15K for WW Connections

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	6,137,400	1,022,900	476,871	533,740											1,010,611	(12,289)	5,126,789
510-0950-4623,4640	1,006,050	167,675	1,273	244											1,517	(166,158)	1,004,533
Revenues	**7,143,450**	**1,190,575**	**478,144**	**533,984**	-	-	-	-	-	-	-	-	-	-	**1,012,128**	**(178,447)**	**6,131,322**
Expenditures:																	
510-0950-5XXXs	5,588,847	931,474	738,371	418,901											1,157,272	(225,798)	4,431,575
510-0950-58XX's Capital	2,536,249	422,708	11,413	21,814											33,227	389,481	2,503,022
Total Expenditures	**8,125,096**	**1,354,183**	**749,784**	**440,715**	-	-	-	-	-	-	-	-	-	-	**1,190,499**	**163,684**	**6,934,597**
Excess (Deficit) of Revenues over Expenditures	**(981,646)**	**(163,608)**	**(271,640)**	**93,269**	-	-	-	-	-	-	-	-	-	-	**(178,371)**	**(342,131)**	**(803,275)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	54,133	28,213	28,394											56,607	2,474	268,193
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**54,133**	**28,213**	**28,394**	-	-	-	-	-	-	-	-	-	-	**56,607**	**2,474**	**268,193**
Expenditures:																	
080-0140-Street Related	760,695	126,782	54,808	51,755											106,563	20,220	654,132
515-0140-Capital	595,278	99,213		-											-	99,213	595,278
Total Expenditures	**1,355,973**	**225,995**	**54,808**	**51,755**	-	-	-	-	-	-	-	-	-	-	**106,563**	**119,433**	**1,249,410**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,031,173)**	**(171,862)**	**(26,595)**	**(23,361)**	-	-	-	-	-	-	-	-	-	-	**(49,956)**	**(116,959)**	**(981,217)**
			140.54														
Check Digits/Transfers		0	476,871	533,740											1,010,611	1,010,611	(1,010,611)
Compare to last page fund 500	5,510,253	918,376	(478,349)	50,911	0	0	0	0	0	0	0	0	0	0	(427,438)	(1,345,814)	5,937,691

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
2026	1,663,778	1,826,729											3,490,507	-82.36%
Difference	63,247	27,374	(1,464,454)	(1,526,120)	(1,850,560)	(1,710,294)	(1,727,227)	(1,756,061)	(1,693,557)	(1,719,005)	(1,711,496)	(1,661,706)	807,478	
	3.97%	1.56%	-101.53%	-99.64%	-106.57%	-101.78%	-103.44%	-97.19%	-101.27%	-105.00%	-103.18%	-103.41%	4.08%	

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

1% GF	554,593	608,910	0	0	0	0	0	0	0	0	0	0	1,163,502
1/8 Parks	**69,324**	**76,114**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**145,438**
3/8 Fire	207,972	228,341	0	0	0	0	0	0	0	0	0	0	436,313
4/8 Bond	**277,296**	**304,455**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**581,751**
Animal 10%	55,459	60,891	0	0	0	0	0	0	0	0	0	0	116,350
Parks 10%	**55,459**	**60,891**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**116,350**
Fire 25%	138,648	152,227	0	0	0	0	0	0	0	0	0	0	290,876
Police 25%	**138,648**	**152,227**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**290,876**
Street 30%	166,378	182,673	0	0	0	0	0	0	0	0	0	0	349,051
Total	1,663,778	1,826,729	0	0	0	0	0	0	0	0	0	0	3,490,507
Divided by 3	554,593	608,910	0	0	0	0	0	0	0	0	0	0	6,740,122
Budgeted at	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	570,971	6,851,652
Diff.	(16,378)	37,939	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(570,971)	(111,530)

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2026 Debt Pmts P&I in red below, based off Encumbrances on 2/9/26 open to revise PDs for En
General Fund, 001*	RR	4,888,484	20,527,598	4,889,484	21,146,833	625,270	6,036	(1,000)	Double check O/s checks from 2023, 2024 and 2025
Main Arvest 001	AR		7,527,525		7,460,596	3,955	70,884	0	
Consolidated Arvest	AR		101		101			0	
Sales Tax Fund, 002		3,378,703		3,378,703				0	77,294
Franchise Fees, 003		4,966,876		5,059,987				(93,111)	
Designated Tax Fund, 005		2,495,984		2,495,984				0	
Electronic Fund, 010	RR			9,952	293,443	284,171		(680)	
Electronic Arvest	AR				680			680	
Parks 1/8 Sales Tax, 045		355,483		355,483				0	287,244
Amend 78 Govt Debt, 167	RR			232,211	232,211			0	
Animal Control Donation,020		25,139		25,139				0	85,430
Act 833 of 1991 Fire, 051		124,725		124,725				0	
Fire 3/8 Sales Tax Fire, 055		780,970		780,970				0	921,693
Act 918 of 1983 Police, 061		86,253		86,253				0	
Act 988 of 1991 Police, 062		55,450		55,450				0	112,954
Federal Drug Control PD, 066	AR			29,347	29,347			0	
State Drug Control PD, 068	AR			42,720	42,720			0	
Street Fund, 080	AR	1,610,597	79,966	1,629,172	79,866			(18,675)	
Street Bond 2023 Rev 182	RB			73,117	73,117			0	
Street Bond 2023 DSR 183	RB			588,242	588,242			0	513,110
Street Bond 2016 DS, 185	FS			82,015	82,015			0	
Street Bond 2016 DSF, 186	FS			324,794	324,794			0	636,206
Street Bond Constru 2023, 188	RB			19,984	19,984			0	
Act 1256 of 1995 Court, 030	RR			3	3			0	
Act 1809 of 2001 Court Arvest31	AR	47,472		99,576	52,104			0	
LT Govt Capital Assets, 090				0				0	
Professional Services								0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	443,306
2016 SU Bond Fund, 114	RB			1,431,496	1,431,496			0	
LT Govt Debt, 165				0				0	
Water Fund, 500*	AR	1,308,592	332,341	1,309,192	332,341			(600)	
Wastewater Fund, 510	AR	3,207,347	29,143	3,207,347	29,143			(0)	
Stormwater Cap Fund 515		564,882		564,882				0	
Enterprise Repair and repl 525		1,752,137		1,752,137				0	977,358
Water Impact Fund 550		117,472		117,472				0	
Wastewater Impact Fund 555		153,850		153,850				0	
2024B Arvest	AR			0				0	
2025 W.WW Revenue Bond Fund	AR540	606,632	606,732	606,632	606,732			0	
2025 W.WW Revenue Bond Consti	AR545			0				0	
2017 W/WW Bond, 604	FS			116,551	116,551			0	
2017 W/WW DSR, 606	FS			263,887	263,887			0	234,756
W/WW Infrastructure Fee, 620		2,576,258		2,576,258				0	
Totals		29,103,307	29,103,407	33,237,102	33,960,293	913,397	76,920	(113,385)	(100)
									4,289,352

*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

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

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	1,296
Animal Control	72,822	0
Parks	642	4,125
Fire	217	1,540
Police	2,400	409,612
Courts	0	65,525
Totals	77,200	482,098

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

4,807,923 (518,571)

Started 5/6/25

General Fund	What we'd like	What we have
90 days payroll	3,833,458	
Debt Reserve	1,927,921	
Capital Reserve	2,000,000	
Grant Reserve	750,000	
Contingency Reserve	1,000,000	
Tota	9,511,380	10,172,611

Street Fund		
90 days payroll	602,609	1,610,597
Debt Reserve	1,149,316	1,088,153
Capital Reserve (Developing around Parkway #)	4,000,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	7,001,926	2,698,750

Stormwater Fund		
90 days payroll (None Currently in 515 Fund)	0	
Debt Reserve (Currently no stormwater debt)	0	
Capital Reserve	500,000	
Grant Reserve	250,000	
Contingency Reserve	1,000,000	
Total	1,750,000	564,882
Total of 3 above	18,263,305	13,436,244

2026 ARDOT RTP, Mills Park 5816, MarchCouncil	39,420	**
2025 Hilld/Mid Trail Overrun/ROW Jun Council 400.5816	45,000	*
2024 Res 59 Firefighters Assist 500.5XXX	72,343	**
2024 Res 58 Dec Council Alcoa to Mills 400.5xxx	80,000	**
2026 ARDOT TAP, Raymar Rd 5571, MarchCouncil	112,116	**
2027 Res25-54 TAP Midland Pk to Hwy 5 800.5571	67,500	**
2026 ARDOT TAP, Midland to Hwy 5, MarCouncil 800.5571	27,983	**
2024 ARDOT TAP, Res 15 Deb to Evans 800.5571	87,350	**
2026 MetroCPRG Pky Trail, Jun25Council 800.5571	440,000	**
2025 SW Trail MetroCPRG Res25-25 800.5571	206,200	
2024 Res 30 STBG Parkway Trail Bond $ fund188	55,000	**
Total	1,232,912	

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

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

** Grants added after discussion with Rebecca Kidder on 8/25/25 and again on 3/11/26

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2026)	$	247,717
2026 Revenue (Act 001-0510-4152)	$	1,050
2026 Expenses (Act 001-0510-5XXX all)	$	2,190
Current Balance as of this report ending date	$	246,578

Water Fund	Wha we'd like	what we have
Debt Reserve	1,212,114	1,752,137
90 days b. payroll	427,716	1,426,064
Capital Reserve	1,500,000	
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	4,139,830	3,178,201

Wastewater Fund		
Debt Reserve	0	in with Water
90 days b. payroll	721,468	3,361,197
Capital Reserve	1,875,000	2,576,258
Grant Reserve	0	
Contingency Reserve	1,000,000	
Total	3,596,468	5,937,455
System Total	7,736,298	9,115,655 1,379,358
		All allocated to open Pos

City Totals	25,999,603	22,551,899

Springhill Road Safety and Mobility Improvements

BUILD Grant (U.S. Dept. of Transportation)

Match: $7,670,000

No GL# was included on the resolution/item history sheet.

It is too early for a GL to be assigned.

Resolution 2026-06, the expenditure deadline is Sept 30, 2035.

This is a multi-year project. Obligation deadline is September 30, 2030

It would not be all paid up front.

Means funded/budgeted

Pooled Cash Report

Bryant, AR

For the Period Ending 2/28/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,017,120.58	(128,636.09)	4,888,484.49
002-0000-1001	Claim on Cash	3,340,764.13	37,938.75	3,378,702.88
003-0000-1001	Claim on Cash	4,807,858.65	159,017.55	4,966,876.20
005-0000-1001	Claim on Cash	2,458,045.55	37,938.75	2,495,984.30
020-0000-1001	Claim on Cash	25,139.40	0.00	25,139.40
031-0000-1001	Claim on Cash	50,088.94	(2,617.06)	47,471.88
045-0000-1001	Claim on Cash	350,740.40	4,742.72	355,483.12
051-0000-1001	Claim on Cash	124,724.84	0.00	124,724.84
055-0000-1001	Claim on Cash	766,743.18	14,227.16	780,970.34
061-0000-1001	Claim on Cash	85,713.01	539.63	86,252.64
062-0000-1001	Claim on Cash	54,955.40	495.00	55,450.40
080-0000-1001	Claim on Cash	1,656,757.95	(46,160.55)	1,610,597.40
500-0000-1001	Claim on Cash	1,368,222.00	(59,630.32)	1,308,591.68
510-0000-1001	Claim on Cash	3,170,056.28	37,290.73	3,207,347.01
515-0000-1001	Claim on Cash	536,488.20	28,394.04	564,882.24
525-0000-1001	Claim on Cash	1,706,943.97	45,192.90	1,752,136.87
540-0000-1001	Claim on Cash	605,354.81	1,277.26	606,632.07
545-0000-1001	Claim on Cash	0.00	0.00	0.00
550-0000-1001	Claim on Cash	109,376.00	8,096.00	117,472.00
555-0000-1001	Claim on Cash	144,350.00	9,500.00	153,850.00
620-0000-1001	Claim on Cash	2,454,800.80	121,456.92	2,576,257.72
TOTAL CLAIM ON CASH		28,834,244.09	269,063.39	29,103,307.48
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	23,033,616.41	(2,506,018.02)	20,527,598.39
999-0000-1002	Cash Main Arvest	4,611,538.38	2,915,987.07	7,527,525.45
999-0000-1003	Cash Consolidated Arvest	100.43	0.21	100.64
999-0000-1031	Cash Street Fund	222,910.56	(142,944.11)	79,966.45
999-0000-1032	Cash Revenue Water Fund	331,641.81	699.63	332,341.44
999-0000-1033	Cash Water Operating Fund	29,081.69	61.35	29,143.04
999-0000-1039	Cash W.WW Bond Fund	605,454.81	1,277.26	606,732.07
999-0000-1040	Cash W.WW Construction Fund	0.00	0.00	0.00
TOTAL: Cash in Bank		28,834,344.09	269,063.39	29,103,407.48
TOTAL CASH IN BANK		28,834,344.09	269,063.39	29,103,407.48
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	28,834,344.09	269,063.39	29,103,407.48
TOTAL DUE TO OTHER FUNDS		28,834,344.09	269,063.39	29,103,407.48

Claim on Cash	29,103,307.48	**Claim on Cash**	29,103,307.48	**Cash in Bank**	29,103,407.48
Cash in Bank	29,103,407.48	**Due To Other Funds**	29,103,407.48	**Due To Other Funds**	29,103,407.48
Difference	(100.00)	**Difference**	(100.00)	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	16,761.42	(16,761.42)	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
500-0000-2001	Accounts Payable Pending	4,361.12	(4,361.12)	0.00
510-0000-2001	Accounts Payable Pending	1,182.60	(1,182.60)	0.00
515-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
525-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
535-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
540-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
545-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		22,305.14	(22,305.14)	0.00
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	(16,761.42)	16,761.42	0.00
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	0.00	0.00	0.00
999-0000-1563	Due From Revenue Fund - Water & WW	(4,361.12)	4,361.12	0.00
999-0000-1564	Due From Water Operating Fund	(1,182.60)	1,182.60	0.00
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
999-0000-1572	Due From 540 Fund	0.00	0.00	0.00
999-0000-1573	Due From 545 Fund	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		(22,305.14)	22,305.14	0.00
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	22,305.14	(22,305.14)	0.00
TOTAL ACCOUNTS PAYABLE		22,305.14	(22,305.14)	0.00

AP Pending	0.00	**AP Pending**	0.00	**Due From Other Funds**	0.00
Due From Other Funds	0.00	**Accounts Payable**	0.00	**Accounts Payable**	0.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	4,889,484.49	3,378,702.88	4,966,876.20	2,495,984.30	9,951.83	355,483.12	232,210.61	16,328,693.43
A10 - Receivables	480,096.70	0.00	0.00	0.00	0.00	0.00	0.00	480,096.70
A50 - Other Assets	0.00	0.00	0.00	0.00	-4,214.34	0.00	0.00	-4,214.34
Total Asset:	**5,369,581.19**	**3,378,702.88**	**4,966,876.20**	**2,495,984.30**	**5,737.49**	**355,483.12**	**232,210.61**	**16,804,575.79**
Liability								
L01 - Current Liabilities	40,581.45	0.00	0.00	0.00	5,059.58	0.00	0.00	45,641.03
Total Liability:	**40,581.45**	**0.00**	**0.00**	**0.00**	**5,059.58**	**0.00**	**0.00**	**45,641.03**
Equity								
Q30 - Equity	5,836,459.08	3,357,142.54	4,879,266.50	2,474,423.96	0.19	352,787.33	232,210.61	17,132,290.21
Total Total Beginning Equity:	**5,836,459.08**	**3,357,142.54**	**4,879,266.50**	**2,474,423.96**	**0.19**	**352,787.33**	**232,210.61**	**17,132,290.21**
Total Revenue	3,571,541.76	1,163,502.34	313,091.06	1,163,502.34	677.72	145,437.79	0.00	6,357,753.01
Total Expense	4,079,001.10	1,141,942.00	225,481.36	1,141,942.00	0.00	142,742.00	0.00	6,731,108.46
Revenues Over/Under Expenses	**-507,459.34**	**21,560.34**	**87,609.70**	**21,560.34**	**677.72**	**2,695.79**	**0.00**	**-373,355.45**
Total Equity and Current Surplus (Deficit):	**5,328,999.74**	**3,378,702.88**	**4,966,876.20**	**2,495,984.30**	**677.91**	**355,483.12**	**232,210.61**	**16,758,934.76**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,369,581.19**	**3,378,702.88**	**4,966,876.20**	**2,495,984.30**	**5,737.49**	**355,483.12**	**232,210.61**	**16,804,575.79**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	25,139.40	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,144,604.89
Total Asset:	25,139.40	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,144,604.89
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Equity								
Q30 - Equity	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
Total Total Beginning Equity:	-3,133.82	124,724.84	772,884.96	84,383.33	54,517.90	29,217.20	42,530.79	1,105,125.20
Total Revenue	0.00	0.00	436,313.38	1,869.31	932.50	130.02	189.26	439,434.47
Total Expense	0.00	0.00	428,228.00	0.00	0.00	0.00	0.00	428,228.00
Revenues Over/Under Expenses	0.00	0.00	8,085.38	1,869.31	932.50	130.02	189.26	11,206.47
Total Equity and Current Surplus (Deficit):	-3,133.82	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,116,331.67
Total Liabilities, Equity and Current Surplus (Deficit):	25,139.40	124,724.84	780,970.34	86,252.64	55,450.40	29,347.22	42,720.05	1,144,604.89

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset							
A01 - Cash & Equivalents	1,629,172.29	73,117.48	588,242.46	82,015.32	324,793.75	19,984.07	2,717,325.37
Total Asset:	**1,629,172.29**	**73,117.48**	**588,242.46**	**82,015.32**	**324,793.75**	**19,984.07**	**2,717,325.37**
Equity							
Q30 - Equity	1,650,295.25	271,323.34	596,635.96	492,923.52	324,793.75	34,000.28	3,369,972.10
Total Total Beginning Equity:	**1,650,295.25**	**271,323.34**	**596,635.96**	**492,923.52**	**324,793.75**	**34,000.28**	**3,369,972.10**
Total Revenue	691,856.41	93,874.14	3,736.51	107,330.34	2,026.90	2,140.77	900,965.07
Total Expense	712,979.37	292,080.00	12,130.01	518,238.54	2,026.90	16,156.98	1,553,611.80
Revenues Over/Under Expenses	**-21,122.96**	**-198,205.86**	**-8,393.50**	**-410,908.20**	**0.00**	**-14,016.21**	**-652,646.73**
Total Equity and Current Surplus (Deficit):	**1,629,172.29**	**73,117.48**	**588,242.46**	**82,015.32**	**324,793.75**	**19,984.07**	**2,717,325.37**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,629,172.29**	**73,117.48**	**588,242.46**	**82,015.32**	**324,793.75**	**19,984.07**	**2,717,325.37**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	3.22	99,575.86	0.00	11,675.44	742,409.38	1,431,495.75	0.00	2,285,159.65
A30 - Fixed Assets	0.00	0.00	65,853,803.54	0.00	0.00	0.00	0.00	65,853,803.54
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	**3.22**	**99,575.86**	**65,853,803.54**	**11,675.44**	**742,409.38**	**1,431,495.75**	**5,574,868.12**	**73,713,831.31**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	55,376,797.36	55,376,797.36
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,748,230.36**	**55,748,230.36**
Equity								
Q30 - Equity	3.22	47,798.77	65,789,352.04	6,980.03	742,409.38	844,859.54	-50,173,362.24	17,258,040.74
Total Total Beginning Equity:	**3.22**	**47,798.77**	**65,789,352.04**	**6,980.03**	**742,409.38**	**844,859.54**	**-50,173,362.24**	**17,258,040.74**
Total Revenue	39,353.95	55,702.68	0.00	4,695.41	4,646.36	586,636.21	0.00	691,034.61
Total Expense	39,353.95	3,925.59	-64,451.50	0.00	4,646.36	0.00	0.00	-16,525.60
Revenues Over/Under Expenses	**0.00**	**51,777.09**	**64,451.50**	**4,695.41**	**0.00**	**586,636.21**	**0.00**	**707,560.21**
Total Equity and Current Surplus (Deficit):	**3.22**	**99,575.86**	**65,853,803.54**	**11,675.44**	**742,409.38**	**1,431,495.75**	**-50,173,362.24**	**17,965,600.95**
Total Liabilities, Equity and Current Surplus (Deficit):	**3.22**	**99,575.86**	**65,853,803.54**	**11,675.44**	**742,409.38**	**1,431,495.75**	**5,574,868.12**	**73,713,831.31**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Repair and Replace (formerly Depreciation)	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,309,191.68	3,207,347.01	564,882.24	1,752,136.87	117,472.00	153,850.00	7,104,879.80
A10 - Receivables	747,863.97	18,761.74	0.00	0.00	0.00	0.00	766,625.71
A30 - Fixed Assets	17,935,428.06	22,255,993.44	5,176,341.93	0.00	0.00	0.00	45,367,763.43
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**20,058,088.52**	**25,823,528.47**	**5,741,224.17**	**1,752,136.87**	**117,472.00**	**153,850.00**	**53,646,300.03**
Liability							
L01 - Current Liabilities	894,635.02	544,452.76	0.00	0.00	0.00	0.00	1,439,087.78
L80 - Long Term Liabilities	7,779,594.54	6,296,346.41	0.00	0.00	0.00	0.00	14,075,940.95
Total Liability:	**8,674,229.56**	**6,840,799.17**	**0.00**	**0.00**	**0.00**	**0.00**	**15,515,028.73**
Equity							
Q30 - Equity	11,811,437.88	19,162,283.77	5,684,617.03	1,667,132.69	107,576.00	139,350.00	38,572,397.37
Total Total Beginning Equity:	**11,811,437.88**	**19,162,283.77**	**5,684,617.03**	**1,667,132.69**	**107,576.00**	**139,350.00**	**38,572,397.37**
Total Revenue	1,775,946.46	1,012,126.82	56,607.14	85,004.18	9,896.00	14,500.00	2,954,080.60
Total Expense	2,203,525.38	1,191,681.29	0.00	0.00	0.00	0.00	3,395,206.67
Revenues Over/Under Expenses	**-427,578.92**	**-179,554.47**	**56,607.14**	**85,004.18**	**9,896.00**	**14,500.00**	**-441,126.07**
Total Equity and Current Surplus (Deficit):	**11,383,858.96**	**18,982,729.30**	**5,741,224.17**	**1,752,136.87**	**117,472.00**	**153,850.00**	**38,131,271.30**
Total Liabilities, Equity and Current Surplus (Deficit):	**20,058,088.52**	**25,823,528.47**	**5,741,224.17**	**1,752,136.87**	**117,472.00**	**153,850.00**	**53,646,300.03**

Bryant, AR

Balance Sheet
Account Summary
As Of 02/28/2026

Category	535 - 2024B Sewer Construction Fund	540 - 2025 Water and Sewer Revenue Bond Fund	545 - 2025 Water and Sewer Revenue Bond Constructi	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	Total
Asset							
A01 - Cash & Equivalents	0.00	606,632.07	0.00	116,551.07	263,887.04	2,576,257.72	3,563,327.90
Total Asset:	**0.00**	**606,632.07**	**0.00**	**116,551.07**	**263,887.04**	**2,576,257.72**	**3,563,327.90**
Liability							
L80 - Long Term Liabilities	1,347,999.56	2,960,000.00	0.00	0.00	0.00	0.00	4,307,999.56
Total Liability:	**1,347,999.56**	**2,960,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,307,999.56**
Equity							
Q30 - Equity	-1,347,999.56	-2,959,999.80	2,309.13	76,949.82	262,250.00	2,281,747.55	-1,684,742.86
Total Total Beginning Equity:	**-1,347,999.56**	**-2,959,999.80**	**2,309.13**	**76,949.82**	**262,250.00**	**2,281,747.55**	**-1,684,742.86**
Total Revenue	0.00	606,631.87	100.00	39,934.59	1,637.04	294,510.17	942,813.67
Total Expense	0.00	0.00	2,409.13	333.34	0.00	0.00	2,742.47
Revenues Over/Under Expenses	**0.00**	**606,631.87**	**-2,309.13**	**39,601.25**	**1,637.04**	**294,510.17**	**940,071.20**
Total Equity and Current Surplus (Deficit):	**-1,347,999.56**	**-2,353,367.93**	**0.00**	**116,551.07**	**263,887.04**	**2,576,257.72**	**-744,671.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**	**606,632.07**	**0.00**	**116,551.07**	**263,887.04**	**2,576,257.72**	**3,563,327.90**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,143.13	62,867.22	0.00	-245,532.78	79.62 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	25,056.56	163,265.43	0.00	-1,167,554.57	87.73 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**46,199.69**	**226,132.65**	**0.00**	**-1,413,087.35**	**86.20%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58 %
	Category: R60 - Miscellaneous Revenue Total:	**3,190.00**	**3,190.00**	**182.59**	**459.96**	**0.00**	**-2,730.04**	**85.58%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	-5,709,706.00	83.33 %
001-0100-4629	Xfer Franchise Tax	298,699.00	298,699.00	21,550.00	43,100.00	0.00	-255,599.00	85.57 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,150,347.00**	**7,150,347.00**	**592,521.00**	**1,185,042.00**	**0.00**	**-5,965,305.00**	**83.43%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33 %
	Category: R85 - Interest Revenue Total:	**380,000.00**	**380,000.00**	**7,384.01**	**10,149.21**	**0.00**	**-369,850.79**	**97.33%**
	Revenue Total:	**9,172,757.00**	**9,172,757.00**	**646,287.29**	**1,421,783.82**	**0.00**	**-7,750,973.18**	**84.50%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	660,674.34	660,674.34	46,509.69	112,414.64	0.00	548,259.70	82.98 %
001-0100-5001	Elected Off. 2009-24,2011-27	363,356.05	363,356.05	27,838.57	66,320.41	0.00	297,035.64	81.75 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	1,065.16	1,682.09	0.00	3,317.91	66.36 %
001-0100-5020	FICA Expense	83,612.99	83,612.99	5,583.55	13,515.10	0.00	70,097.89	83.84 %
001-0100-5022	Unemployment Expense	140.00	140.00	8.62	115.30	0.00	24.70	17.64 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	2,073.49	0.00	926.51	30.88 %
001-0100-5030	APERS Expense	157,045.48	157,045.48	11,339.00	27,487.14	0.00	129,558.34	82.50 %
001-0100-5040	Health Insurance Expense	116,208.84	116,208.84	10,883.82	19,352.04	0.00	96,856.80	83.35 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	126.00	126.00	35.40	638.60	79.83 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	50.00	0.00	250.00	83.33 %
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	461.54	1,153.85	0.00	4,846.15	80.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	28,275.00	28,275.00	2,008.85	2,008.85	0.00	26,266.15	92.90 %
001-0100-5062	Travel & Training - Mayor	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**386,247.70**	**386,247.70**	**18,231.95**	**72,049.09**	**35.40**	**314,163.21**	**81.34%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	845.61	845.61	186.78	467.61	31.17 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
001-0100-5110	Utilities - Electric	6,000.00	6,000.00	413.61	876.75	0.00	5,123.25	85.39 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	220.83	434.26	0.00	565.74	56.57 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	99.83	196.40	0.00	1,063.60	84.41 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	789.78	1,240.47	356.00	7,811.53	83.03 %
001-0100-5116	Communication Exp - Cellular	7,644.00	7,644.00	0.00	0.00	0.00	7,644.00	100.00 %
001-0100-5120	Insurance - Property	2,032.00	2,032.00	-981.93	-981.93	0.00	3,013.93	148.32 %
001-0100-5130	Sanitation	1,056.00	1,056.00	174.84	174.84	874.20	6.96	0.66 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	260.08	391.31	55.67	5,553.02	92.55 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**42,400.00**	**42,400.00**	**1,822.65**	**3,177.71**	**1,472.65**	**37,749.64**	**89.03%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	840.00	840.00	0.00	43.21	100.00	696.79	82.95 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.07	0.00	-0.07	-0.03 %
	Category: E20 - Vehicle Expense Total:	**1,605.00**	**1,605.00**	**0.00**	**308.28**	**100.00**	**1,196.72**	**74.56%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	1,658.36	1,658.36	902.99	6,298.65	71.09 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	383.32	524.64	0.00	875.36	62.53 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**2,041.68**	**2,183.00**	**902.99**	**7,174.01**	**69.92%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	93.42	93.42	936.14	75,182.44	98.65 %
001-0100-5505	Mayor's Expense	8,800.00	8,800.00	360.00	360.00	680.00	7,760.00	88.18 %
001-0100-5506	City Clerk Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	392.00	418.00	0.00	2,082.00	83.28 %
	Category: E40 - Operations Expense Total:	**102,512.00**	**102,512.00**	**845.42**	**871.42**	**1,616.14**	**100,024.44**	**97.57%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	21,500.00	21,500.00	0.00	12,500.00	0.00	9,000.00	41.86 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00 %
001-0100-5586	Prof Services - Other	97,900.00	107,900.00	3,303.36	17,957.36	1,193.60	88,749.04	82.25 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	656.30	-556.30	-556.30 %
	Category: E55 - Professional Services Total:	**127,000.00**	**137,000.00**	**3,303.36**	**33,457.36**	**1,849.90**	**101,692.74**	**74.23%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	100.00 %
001-0100-5608	Software - New & Renewals	27,195.00	27,195.00	630.00	9,130.00	36,690.60	-18,625.60	-68.49 %
	Category: E60 - Miscellaneous Expense Total:	**30,385.00**	**30,385.00**	**630.00**	**9,130.00**	**36,690.60**	**-15,435.60**	**-50.80%**
Category: E62 - Intergovernmental Tsfr								
001-0100-5626	Xfer to Other	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**440,000.00**	**0.00**	**50,188.94**	**0.00**	**389,811.06**	**88.59%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	17,775.00	17,775.00	0.00	17,775.00	50.00 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	3,239.52	5,739.52	0.00	4,260.48	42.60 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**21,014.52**	**36,014.52**	**0.00**	**59,535.48**	**62.31%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42 %
	Category: E85 - Interest Expense Total:	**5,306.58**	**5,306.58**	**487.07**	**983.56**	**4,345.14**	**-22.12**	**-0.42%**
	Expense Total:	**801,266.28**	**1,251,266.28**	**48,376.65**	**208,363.88**	**47,012.82**	**995,889.58**	**79.59%**
	Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,921,490.72**	**597,910.64**	**1,213,419.94**	**-47,012.82**	**-6,755,083.60**	**85.28%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03 %
	Category: E01 - Personnel Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**0.00**	**990.00**	**5,210.00**	**84.03%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	4,400.00	4,400.00	381.94	381.94	248.45	3,769.61	85.67 %
001-0110-5606	IT Projects & Labor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
001-0110-5608	Software - New & Renewals	161,391.97	389,474.07	10,763.64	10,763.64	24.98	378,685.45	97.23 %
001-0110-5610	Website	74,500.00	74,500.00	771.76	771.76	0.00	73,728.24	98.96 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,264.16	4,404.41	20,676.57	4,919.02	16.40 %
	Category: E60 - Miscellaneous Expense Total:	**281,291.97**	**509,374.07**	**14,181.50**	**16,321.75**	**20,950.00**	**472,102.32**	**92.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42 %
	Category: E72 - Bond Expense Total:	**28,781.68**	**28,781.68**	**2,365.46**	**4,721.52**	**24,180.24**	**-120.08**	**-0.42%**
	Expense Total:	**317,273.65**	**545,355.75**	**16,546.96**	**21,043.27**	**46,120.24**	**478,192.24**	**87.68%**
	Department: 0110 - Information Technology Total:	**317,273.65**	**545,355.75**	**16,546.96**	**21,043.27**	**46,120.24**	**478,192.24**	**87.68%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**16,528.03**	**34,670.09**	**0.00**	**-90,329.91**	**72.26%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	932.81	0.00	-9,067.19	90.67 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	375.00	750.00	0.00	-1,250.00	62.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	16,400.00	36,950.00	0.00	-128,050.00	77.61 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	100.00	0.00	-11,650.00	99.15 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	8,486.44	17,131.36	0.00	-62,868.64	78.59 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	8,493.52	18,000.92	0.00	-43,999.08	70.97 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	200.00	0.00	-1,100.00	84.62 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	270.00	1,914.90	0.00	-58,085.10	96.81 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	335.00	665.00	0.00	-4,335.00	86.70 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	3,344.70	4,418.50	0.00	-40,581.50	90.18 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	135.00	135.00	0.00	-8,865.00	98.50 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,207.58	10,112.20	0.00	-29,887.80	74.72 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	394.00	1,075.84	0.00	-2,924.16	73.10 %
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	600.00	700.00	0.00	-11,800.00	94.40 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	140.00	140.00	0.00	-1,360.00	90.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	496.00	616.00	0.00	-4,884.00	88.80 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	60.00	0.00	-940.00	94.00 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**44,677.24**	**93,902.53**	**0.00**	**-456,897.47**	**82.95%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**61,205.27**	**128,572.62**	**0.00**	**-548,227.38**	**81.00%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	444,098.38	444,098.38	28,202.78	69,618.98	0.00	374,479.40	84.32 %
001-0120-5010	Overtime Expense	1,000.00	1,000.00	283.13	1,345.74	0.00	-345.74	-34.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5020	FICA Expense	34,050.03	34,050.03	2,114.49	5,299.46	0.00	28,750.57	84.44 %
001-0120-5022	Unemployment Expense	98.00	98.00	7.38	84.01	0.00	13.99	14.28 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	1,496.41	0.00	-446.41	-42.52 %
001-0120-5030	APERS Expense	66,304.71	66,304.71	4,226.15	10,596.02	0.00	55,708.69	84.02 %
001-0120-5040	Health Insurance Expense	86,474.52	86,474.52	6,622.58	13,245.16	0.00	73,229.36	84.68 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0120-5060	Travel & Training Expense	8,000.00	8,000.00	25.69	25.69	50.00	7,924.31	99.05 %
	Category: E01 - Personnel Expense Total:	**641,725.64**	**641,725.64**	**41,482.20**	**101,711.47**	**50.00**	**539,964.17**	**84.14%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,488.00	1,488.00	103.41	219.21	0.00	1,268.79	85.27 %
001-0120-5111	Utilities - Gas	240.00	240.00	55.21	108.57	0.00	131.43	54.76 %
001-0120-5112	Utilities - Water	324.00	324.00	24.96	49.10	0.00	274.90	84.85 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,320.00	1,320.00	110.00	110.00	124.00	1,086.00	82.27 %
001-0120-5116	Communication Exp - Cellular	3,804.00	3,804.00	0.00	0.00	0.00	3,804.00	100.00 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	286.56	286.56	43.12	43.12	215.60	27.84	9.72 %
	Category: E10 - Building & Grounds Exp Total:	**7,862.56**	**7,862.56**	**336.70**	**530.00**	**339.60**	**6,992.96**	**88.94%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	5,500.00	5,500.00	395.72	825.09	0.00	4,674.91	85.00 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5225	Insurance Expense - Vehicle	1,370.00	1,370.00	0.00	2,841.90	0.00	-1,471.90	-107.44 %
	Category: E20 - Vehicle Expense Total:	**7,870.00**	**7,870.00**	**395.72**	**3,666.99**	**0.00**	**4,203.01**	**53.41%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	42.64	42.64	94.05	2,363.31	94.53 %
001-0120-5350	Postage Expense	1,000.00	1,000.00	77.54	136.90	0.00	863.10	86.31 %
	Category: E30 - Supply Expense Total:	**3,500.00**	**3,500.00**	**120.18**	**179.54**	**94.05**	**3,226.41**	**92.18%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	932.81	932.81	2,500.00	6,567.19	65.67 %
001-0120-5475	Credit Card Fees	7,660.00	7,660.00	28.75	146.50	0.00	7,513.50	98.09 %
001-0120-5480	Dues & Subscriptions	43,000.00	43,000.00	0.00	19,010.00	265.00	23,725.00	55.17 %
	Category: E40 - Operations Expense Total:	**60,660.00**	**60,660.00**	**961.56**	**20,089.31**	**2,765.00**	**37,805.69**	**62.32%**
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	30,000.00	30.00	30.00	0.00	29,970.00	99.90 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	2,655.00	6,120.00	0.00	30,600.00	83.33 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	516.45	516.45	1,721.90	-1,238.35	-123.84 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**68,820.00**	**3,201.45**	**6,666.45**	**1,721.90**	**60,431.65**	**87.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-0120-5604	Hardware - New & Renewals	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	100.00 %
001-0120-5608	Software - New & Renewals	17,965.00	20,565.00	7,600.00	20,055.52	0.00	509.48	2.48 %
	Category: E60 - Miscellaneous Expense Total:	**24,865.00**	**27,465.00**	**7,600.00**	**20,055.52**	**0.00**	**7,409.48**	**26.98%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08 %
	Category: E72 - Bond Expense Total:	**42,326.00**	**42,326.00**	**3,461.46**	**6,909.16**	**35,383.74**	**33.10**	**0.08%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08 %
	Category: E85 - Interest Expense Total:	**7,803.80**	**7,803.80**	**712.75**	**1,439.26**	**6,358.39**	**6.15**	**0.08%**
	Expense Total:	**840,433.00**	**868,033.00**	**58,272.02**	**161,247.70**	**46,712.68**	**660,072.62**	**76.04%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-191,233.00**	**2,933.25**	**-32,675.08**	**-46,712.68**	**111,845.24**	**58.49%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	175.00	415.00	0.00	-5,085.00	92.45 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	436.84	846.84	0.00	-7,153.16	89.41 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	225.50	665.50	0.00	-2,834.50	80.99 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	445.00	1,165.00	0.00	-6,215.00	84.21 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,282.34**	**3,092.34**	**0.00**	**-21,287.66**	**87.32%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**370.00**	**470.00**	**0.00**	**-5,530.00**	**92.17%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**-570,971.00**	**83.33%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R70 - Grant Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**720,545.00**	**720,545.00**	**58,749.34**	**117,756.34**	**0.00**	**-602,788.66**	**83.66%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	491,203.61	471,203.61	30,988.51	73,066.90	0.00	398,136.71	84.49 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,797.16	0.00	78,985.84	83.33 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	450.33	1,552.85	0.00	10,447.15	87.06 %
001-0200-5020	FICA Expense	38,495.08	38,495.08	2,321.93	5,534.50	0.00	32,960.58	85.62 %
001-0200-5022	Unemployment Expense	168.00	168.00	30.45	110.30	0.00	57.70	34.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	2,757.57	0.00	-57.57	-2.13 %
001-0200-5030	APERS Expense	78,575.00	78,575.00	4,668.23	11,184.17	0.00	67,390.83	85.77 %
001-0200-5040	Health Insurance Expense	93,477.48	93,477.48	5,374.14	11,331.86	0.00	82,145.62	87.88 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	165.52	165.52	0.00	334.48	66.90 %
001-0200-5055	Uniform Expense	5,500.00	5,500.00	751.17	893.49	184.65	4,421.86	80.40 %
001-0200-5060	Travel & Training Expense	15,000.00	15,000.00	2,402.15	3,402.15	-223.00	11,820.85	78.81 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**832,602.17**	**812,602.17**	**55,051.01**	**125,796.47**	**-38.35**	**686,844.05**	**84.52%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	148.62	148.62	345.86	4,505.52	90.11 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	25,100.00	293.19	1,113.00	16,012.38	7,974.62	31.77 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,093.47	2,113.56	0.00	7,546.44	78.12 %
001-0200-5111	Utilities - Gas	480.00	480.00	24.23	73.04	0.00	406.96	84.78 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	64.58	116.88	0.00	883.12	88.31 %
001-0200-5115	Com Exp - Tel Landline.Interne	2,436.00	2,436.00	735.49	1,267.98	227.00	941.02	38.63 %
001-0200-5116	Communication Exp - Cellular	3,358.80	3,358.80	43.75	87.50	43.75	3,227.55	96.09 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,512.00	1,512.00	250.82	250.82	1,254.10	7.08	0.47 %
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	84.13	92.81	503.04	3,404.15	85.10 %
001-0200-5145	Tools	1,500.00	1,500.00	89.72	341.94	77.76	1,080.30	72.02 %
	Category: E10 - Building & Grounds Exp Total:	**37,458.80**	**57,458.80**	**2,828.00**	**5,606.15**	**18,463.89**	**33,388.76**	**58.11%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	9,600.00	9,600.00	715.53	1,432.71	0.00	8,167.29	85.08 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	33.92	33.92	121.52	2,844.56	94.82 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	4,228.24	0.00	-2,355.24	-125.75 %
	Category: E20 - Vehicle Expense Total:	**14,473.00**	**14,473.00**	**749.45**	**5,694.87**	**121.52**	**8,656.61**	**59.81%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,600.00	2,600.00	74.06	105.39	8.58	2,486.03	95.62 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	0.00	10.69	5.64	333.67	95.33 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	215.14	263.18	150.88	585.94	58.59 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	0.00	100.43	6,199.57	98.41 %
001-0200-5350	Postage Expense	100.00	100.00	64.06	126.38	0.00	-26.38	-26.38 %
001-0200-5370	Medicine Expense	6,000.00	6,000.00	684.74	1,226.16	29.51	4,744.33	79.07 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	30.00	30.00	0.00	470.00	94.00 %
	Category: E30 - Supply Expense Total:	**16,850.00**	**16,850.00**	**1,068.00**	**1,761.80**	**295.04**	**14,793.16**	**87.79%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	62.84	218.48	0.00	1,281.52	85.43 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	25.00	0.00	800.00	96.97 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**87.84**	**243.48**	**0.00**	**2,081.52**	**89.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	1,350.00	1,350.00	132.69	23,517.31	94.07 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	261.61	336.72	368.23	4,295.05	85.90 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,500.00**	**1,611.61**	**1,686.72**	**500.92**	**32,312.36**	**93.66%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	5,500.00	5,500.00	62.37	321.93	0.00	5,178.07	94.15 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	**7,500.00**	**7,500.00**	**62.37**	**2,020.41**	**0.00**	**5,479.59**	**73.06%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11 %
	Category: E72 - Bond Expense Total:	**88,493.27**	**88,493.27**	**7,257.66**	**14,488.01**	**74,101.84**	**-96.58**	**-0.11%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	0.00	-59,451.50	0.00	4,599.00	-4,599.00	0.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	4,070.87	0.00	0.00	4,070.87	0.00	0.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	59,451.50	59,451.50	0.00	-59,451.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**4,070.87**	**0.00**	**59,451.50**	**8,669.87**	**-64,050.50**	**-1,573.39%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05 %
	Category: E85 - Interest Expense Total:	**14,931.28**	**14,931.28**	**1,369.77**	**2,766.85**	**12,172.52**	**-8.09**	**-0.05%**
	Expense Total:	**1,049,133.52**	**1,053,204.39**	**70,085.71**	**219,516.26**	**114,287.25**	**719,400.88**	**68.31%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,659.39**	**-11,336.37**	**-101,759.92**	**-114,287.25**	**116,612.22**	**35.05%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	28.40	98.38	0.00	-101.62	50.81 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	908.85	3,148.32	0.00	-22,851.68	87.89 %
001-0300-4414	Court Fines	450,000.00	450,000.00	13,976.87	44,706.66	0.00	-405,293.34	90.07 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	482.83	1,672.55	0.00	-12,327.45	88.05 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	0.00	0.00	-4,700.00	100.00 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	823.65	2,853.17	0.00	-20,146.83	87.59 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	2,200.40	6,283.08	0.00	-58,716.92	90.33 %
	Category: R40 - Fines & Forfeitures Total:	**582,900.00**	**582,900.00**	**18,421.00**	**58,762.16**	**0.00**	**-524,137.84**	**89.92%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,257.76**	**6,560.47**	**0.00**	**-43,959.53**	**87.01%**

		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	62,525.14	0.00	-97,474.86	60.92 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**62,525.14**	**0.00**	**-97,474.86**	**60.92%**
	Revenue Total:	**793,420.00**	**793,420.00**	**21,678.76**	**127,847.77**	**0.00**	**-665,572.23**	**83.89%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	356,025.18	356,025.18	26,676.83	66,375.41	0.00	289,649.77	81.36 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	27,274.18	27,274.18	1,935.52	4,897.82	0.00	22,376.36	82.04 %
001-0300-5022	Unemployment Expense	98.00	98.00	20.94	97.60	0.00	0.40	0.41 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	2,671.70	0.00	-506.70	-23.40 %
001-0300-5030	APERS Expense	54,619.66	54,619.66	4,086.91	10,168.75	0.00	44,450.91	81.38 %
001-0300-5040	Health Insurance Expense	78,983.76	78,983.76	6,581.94	13,163.88	0.00	65,819.88	83.33 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
001-0300-5070	Judge - Share to State	0.00	0.00	-2,405.18	-2,405.18	0.00	2,405.18	0.00 %
	Category: E01 - Personnel Expense Total:	**528,065.78**	**528,065.78**	**36,896.96**	**94,969.98**	**0.00**	**433,095.80**	**82.02%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	330.00	330.00	0.00	9,670.00	96.70 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	413.61	876.75	0.00	5,723.25	86.72 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	220.83	434.25	0.00	765.75	63.81 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	99.83	196.39	0.00	803.61	80.36 %
001-0300-5115	Com Exp - Tel Landline.Interne	2,832.00	2,832.00	415.80	595.60	262.00	1,974.40	69.72 %
001-0300-5130	Sanitation	1,044.00	1,044.00	172.50	172.50	862.50	9.00	0.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,176.00**	**23,176.00**	**1,652.57**	**2,605.49**	**1,124.50**	**19,446.01**	**83.91%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	460.38	1,130.26	7,409.36	82.33 %
001-0300-5350	Postage Expense	3,200.00	3,200.00	150.17	573.79	0.00	2,626.21	82.07 %
	Category: E30 - Supply Expense Total:	**12,200.00**	**12,200.00**	**150.17**	**1,034.17**	**1,130.26**	**10,035.57**	**82.26%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30 %
	Category: E40 - Operations Expense Total:	**165,627.12**	**165,627.12**	**27,120.85**	**27,645.85**	**16.25**	**137,965.02**	**83.30%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	1,417.63	1,417.63	0.00	-1,317.63	-1,317.63 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**1,417.63**	**1,417.63**	**0.00**	**2,682.37**	**65.42%**

		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	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	212.32	424.64	2,849.05	-717.69	-28.08 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**212.32**	**424.64**	**2,849.05**	**-217.69**	**-7.12%**
	Expense Total:	**736,224.90**	**736,224.90**	**67,450.50**	**128,097.76**	**5,120.06**	**603,007.08**	**81.91%**
	Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**-45,771.74**	**-249.99**	**-5,120.06**	**-62,565.15**	**109.39%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33 %
001-0400-4629	Xfer Park 1/8 O & M	856,456.00	856,456.00	71,371.00	142,742.00	0.00	-713,714.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**256,936.00**	**0.00**	**-1,284,685.00**	**83.33%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	0.00	0.00	0.40	0.00	0.40	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.40**	**0.00%**
	Revenue Total:	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**256,936.40**	**0.00**	**-1,284,684.60**	**83.33%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	465,236.10	465,236.10	34,354.49	85,549.70	0.00	379,686.40	81.61 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0400-5010	Overtime Expense	8,000.00	8,000.00	0.00	30.00	0.00	7,970.00	99.63 %
001-0400-5020	FICA Expense	37,286.00	37,286.00	2,558.08	6,406.88	0.00	30,879.12	82.82 %
001-0400-5022	Unemployment Expense	210.00	210.00	38.51	133.97	0.00	76.03	36.20 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	8,291.84	0.00	10,108.16	54.94 %
001-0400-5030	APERS Expense	72,346.57	72,346.57	5,263.12	13,110.88	0.00	59,235.69	81.88 %
001-0400-5040	Health Insurance Expense	125,755.44	125,755.44	9,309.69	18,619.41	0.00	107,136.03	85.19 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
001-0400-5055	Uniform Expense	3,187.00	3,187.00	57.14	913.80	0.00	2,273.20	71.33 %
001-0400-5060	Travel & Training Expense	12,715.00	12,715.00	1,947.65	2,590.65	0.00	10,124.35	79.63 %
	Category: E01 - Personnel Expense Total:	**911,671.11**	**911,671.11**	**67,069.10**	**162,727.97**	**0.00**	**748,943.14**	**82.15%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	94.14	236.51	0.00	1,763.49	88.17 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**94.14**	**236.51**	**0.00**	**8,400.49**	**97.26%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	17,700.00	17,700.00	564.18	1,690.20	0.00	16,009.80	90.45 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,279.82	0.00	-363.82	-7.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**23,616.00**	**23,616.00**	**564.18**	**6,970.02**	**0.00**	**16,645.98**	**70.49%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	55.93	113.07	41.53	345.40	69.08 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**55.93**	**113.07**	**41.53**	**345.40**	**69.08%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	1,970.00	1,970.00	1,910.00	32,120.00	89.22 %
	Category: E55 - Professional Services Total:	**39,750.00**	**39,750.00**	**1,970.00**	**1,970.00**	**1,910.00**	**35,870.00**	**90.24%**
Category: E60 - Miscellaneous Expense								
001-0400-5608	Software - New & Renewals	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11 %
	Category: E60 - Miscellaneous Expense Total:	**20,600.00**	**20,600.00**	**7,600.00**	**7,600.00**	**0.00**	**13,000.00**	**63.11%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-73.99	-0.03 %
	Category: E72 - Bond Expense Total:	**273,318.83**	**273,318.83**	**22,428.44**	**44,779.34**	**228,613.48**	**-73.99**	**-0.03%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	39,960.26	39,960.26	3,684.64	7,446.81	32,517.30	-3.85	-0.01 %
	Category: E85 - Interest Expense Total:	**39,960.26**	**39,960.26**	**3,684.64**	**7,446.81**	**32,517.30**	**-3.85**	**-0.01%**
	Expense Total:	**1,318,553.20**	**1,335,553.20**	**103,466.43**	**231,843.72**	**263,082.31**	**840,627.17**	**62.94%**
	Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**206,067.80**	**25,001.57**	**25,092.68**	**-263,082.31**	**-444,057.43**	**215.49%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	500.00	500.00	36.00	66.00	0.00	-434.00	86.80 %
001-0410-4532	Admissions	75,000.00	75,000.00	250.00	250.00	0.00	-74,750.00	99.67 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	1,105.00	1,245.00	0.00	-13,755.00	91.70 %
	Category: R50 - Sale of Services Total:	**90,500.00**	**90,500.00**	**1,391.00**	**1,561.00**	**0.00**	**-88,939.00**	**98.28%**
	Revenue Total:	**90,500.00**	**90,500.00**	**1,391.00**	**1,561.00**	**0.00**	**-88,939.00**	**98.28%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	32,025.00	32,025.00	0.00	64.27	0.00	31,960.73	99.80 %
001-0410-5020	FICA Expense	2,449.91	2,449.91	0.00	4.92	0.00	2,444.99	99.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	0.12	0.00	-0.12	0.00 %
	Category: E01 - Personnel Expense Total:	**34,474.91**	**34,474.91**	**0.00**	**69.31**	**0.00**	**34,405.60**	**99.80%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	34.87	1,965.13	98.26 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	5,495.42	5,601.01	411.70	-12.71	-0.21 %
001-0410-5105	Repairs & Maint - Pool	17,875.00	17,875.00	0.00	27.50	0.00	17,847.50	99.85 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,473.64	2,632.08	0.00	7,951.92	75.13 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	43.50	0.00	106.50	71.00 %
001-0410-5112	Utilities - Water	6,060.00	6,060.00	216.34	842.61	0.00	5,217.39	86.10 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,232.00	2,232.00	188.56	377.12	0.00	1,854.88	83.10 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,807.00**	**49,807.00**	**7,395.71**	**9,523.82**	**446.57**	**39,836.61**	**79.98%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	3.00	8.00	0.00	92.00	92.00 %
001-0410-5328	Supplies - Pools	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Category: E30 - Supply Expense Total:	**18,100.00**	**18,100.00**	**3.00**	**8.00**	**0.00**	**18,092.00**	**99.96%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	13,500.00	-5,000.00	0.00	0.00	13,500.00	100.00 %
001-0410-5898	Capital Asset Contra	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**13,500.00**	**0.00**	**5,000.00**	**0.00**	**8,500.00**	**62.96%**
	Expense Total:	**102,381.91**	**115,881.91**	**7,398.71**	**14,601.13**	**446.57**	**100,834.21**	**87.01%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**-6,007.71**	**-13,040.13**	**-446.57**	**11,895.21**	**46.86%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00 %
	Category: R74 - Sponsorships Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
	Revenue Total:	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	22,200.00	22,200.00	3,229.10	3,229.10	6,214.64	12,756.26	57.46 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,596.81	3,046.99	0.00	14,305.01	82.44 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	315.69	613.79	0.00	3,386.21	84.66 %
	Category: E10 - Building & Grounds Exp Total:	**43,552.00**	**43,552.00**	**5,141.60**	**6,889.88**	**6,214.64**	**30,447.48**	**69.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**8,955.46**	**6,493.63**	**6,493.63**	**2,461.83**	**0.00**	**0.00%**
	Expense Total:	**43,552.00**	**52,507.46**	**11,635.23**	**13,383.51**	**8,676.47**	**30,447.48**	**57.99%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-11,635.23**	**-13,383.51**	**-8,676.47**	**-7,052.52**	**-46.99%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	13,192.75	27,405.25	0.00	-178,069.75	86.66 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	3,392.00	9,951.50	0.00	-62,048.50	86.18 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**16,584.75**	**37,356.75**	**0.00**	**-240,118.25**	**86.54%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	65,000.00	65,000.00	3,590.00	8,185.00	0.00	-56,815.00	87.41 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	685.00	925.00	0.00	-14,075.00	93.83 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	0.00	0.00	0.00	-26,450.00	100.00 %
001-0430-4354	Tournaments	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R33 - Rental Fees Total:	**156,450.00**	**156,450.00**	**4,275.00**	**9,110.00**	**0.00**	**-147,340.00**	**94.18%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	69,000.00	69,000.00	1,375.00	2,170.00	0.00	-66,830.00	96.86 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	1,100.00	4,983.00	0.00	-25,017.00	83.39 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,217.00	4,734.00	0.00	-50,266.00	91.39 %
	Category: R36 - Park Program Fees Total:	**154,000.00**	**154,000.00**	**4,692.00**	**11,887.00**	**0.00**	**-142,113.00**	**92.28%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	790.00	1,045.00	0.00	-63,955.00	98.39 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,694.00	5,734.00	0.00	-39,266.00	87.26 %
001-0430-4530	Merchandise Sales	250.00	250.00	1.00	1.00	0.00	-249.00	99.60 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	1,210.00	1,510.00	0.00	-18,490.00	92.45 %
	Category: R50 - Sale of Services Total:	**130,250.00**	**130,250.00**	**4,695.00**	**8,290.00**	**0.00**	**-121,960.00**	**93.64%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	104.10 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**2,082.00**	**2,082.00**	**0.00**	**82.00**	**4.10%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80 %
	Category: R74 - Sponsorships Total:	**113,700.00**	**113,700.00**	**18,200.00**	**33,200.00**	**0.00**	**-80,500.00**	**70.80%**
	Revenue Total:	**833,875.00**	**833,875.00**	**50,528.75**	**101,925.75**	**0.00**	**-731,949.25**	**87.78%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	451,064.00	451,064.00	34,082.41	84,519.98	0.00	366,544.02	81.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5001	Part Time Labor	317,100.00	317,100.00	19,301.46	54,141.59	0.00	262,958.41	82.93 %
001-0430-5010	Overtime Expense	7,000.00	7,000.00	0.00	131.12	0.00	6,868.88	98.13 %
001-0430-5020	FICA Expense	59,300.05	59,300.05	4,162.41	10,846.60	0.00	48,453.45	81.71 %
001-0430-5022	Unemployment Expense	126.00	126.00	60.36	227.80	0.00	-101.80	-80.79 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	3,294.70	0.00	3,755.30	53.27 %
001-0430-5030	APERS Expense	70,175.40	70,175.40	5,517.65	13,697.64	0.00	56,477.76	80.48 %
001-0430-5040	Health Insurance Expense	89,732.16	89,732.16	6,229.15	12,458.27	0.00	77,273.89	86.12 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	648.70	648.70	17.45	533.85	44.49 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	**1,005,097.61**	**1,005,097.61**	**70,002.14**	**179,966.40**	**17.45**	**825,113.76**	**82.09%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	40,000.00	40,000.00	2,365.57	3,690.34	5,588.01	30,721.65	76.80 %
001-0430-5104	Repairs & Maint - Grounds	77,350.00	77,350.00	7,639.52	7,639.52	15,253.61	54,456.87	70.40 %
001-0430-5105	Repairs & Maint - Pool	70,000.00	70,000.00	2,844.20	6,473.10	15,658.47	47,868.43	68.38 %
001-0430-5106	Repairs & Maint - Splash Pad	10,000.00	10,000.00	0.00	0.00	8,240.63	1,759.37	17.59 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	14,380.09	33,050.43	0.00	183,381.57	84.73 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	11,870.59	19,019.21	0.00	28,980.79	60.38 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	883.46	1,751.17	0.00	10,428.83	85.62 %
001-0430-5115	Com Exp - Tel Landline.Interne	22,356.00	22,356.00	1,957.50	3,477.90	458.00	18,420.10	82.39 %
001-0430-5116	Communication Exp - Cellular	4,728.00	4,728.00	0.00	0.00	0.00	4,728.00	100.00 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	0.00	0.00	4,000.00	38,000.00	90.48 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	37.22	36.97	2,925.81	97.53 %
001-0430-5142	Janitorial Supplies and Main	34,000.00	34,000.00	2,345.14	2,345.14	71.38	31,583.48	92.89 %
	Category: E10 - Building & Grounds Exp Total:	**666,397.00**	**666,397.00**	**44,286.07**	**77,484.03**	**49,307.07**	**539,605.90**	**80.97%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**2,056.80**	**2,423.66**	**11,332.38**	**-3,756.04**	**-37.56%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	156.48	156.48	122.29	2,721.23	90.71 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	1,423.20	2,172.14	0.00	49,427.86	95.79 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	554.02	3,584.39	2,263.14	19,152.47	76.61 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**2,133.70**	**5,913.01**	**2,385.43**	**71,401.56**	**89.59%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	690.00	1,089.00	3.50	8,907.50	89.08 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	1,461.66	2,108.66	0.00	4,391.34	67.56 %
001-0430-5475	Credit Card Fees	14,400.00	14,400.00	851.79	1,685.42	73.09	12,641.49	87.79 %
001-0430-5480	Dues & Subscriptions	3,253.00	3,253.00	50.00	50.00	0.00	3,203.00	98.46 %
001-0430-5485	Inspections & Monitoring	11,405.00	11,405.00	355.83	429.45	9,544.93	1,430.62	12.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	**45,558.00**	**45,558.00**	**3,409.28**	**5,362.53**	**9,621.52**	**30,573.95**	**67.11%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	8,235.00	12,769.00	0.00	16,231.00	55.97 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	2,110.00	5,113.00	0.00	54,887.00	91.48 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,345.00	2,405.00	0.00	21,595.00	89.98 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**119,300.00**	**119,300.00**	**11,690.00**	**20,287.00**	**0.00**	**99,013.00**	**82.99%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21 %
	Category: E80 - Fixed Assets Total:	**0.00**	**375,000.00**	**9,143.25**	**9,143.25**	**297,580.00**	**68,276.75**	**18.21%**
	Expense Total:	**1,926,052.61**	**2,301,052.61**	**142,721.24**	**300,579.88**	**370,243.85**	**1,630,228.88**	**70.85%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,467,177.61**	**-92,192.49**	**-198,654.13**	**-370,243.85**	**898,279.63**	**61.23%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50 %
	Category: R36 - Park Program Fees Total:	**1,200.00**	**1,200.00**	**30.00**	**30.00**	**0.00**	**-1,170.00**	**97.50%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69 %
	Category: R74 - Sponsorships Total:	**3,500.00**	**3,500.00**	**1,866.00**	**1,866.00**	**0.00**	**-1,634.00**	**46.69%**
	Revenue Total:	**4,700.00**	**4,700.00**	**1,896.00**	**1,896.00**	**0.00**	**-2,804.00**	**59.66%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,900.00	7,900.00	0.00	0.00	583.29	7,316.71	92.62 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	1,224.99	2,290.66	0.00	11,881.34	83.84 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	331.59	573.74	0.00	1,466.26	71.88 %
	Category: E10 - Building & Grounds Exp Total:	**24,112.00**	**24,112.00**	**1,556.58**	**2,864.40**	**583.29**	**20,664.31**	**85.70%**
	Expense Total:	**24,112.00**	**24,112.00**	**1,556.58**	**2,864.40**	**583.29**	**20,664.31**	**85.70%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**339.42**	**-968.40**	**-583.29**	**17,860.31**	**92.01%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**360.00**	**660.00**	**0.00**	**-6,340.00**	**90.57%**
	Revenue Total:	**7,000.00**	**7,000.00**	**360.00**	**660.00**	**0.00**	**-6,340.00**	**90.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,500.00	8,500.00	0.00	0.00	583.29	7,916.71	93.14 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
	Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**360.00**	**660.00**	**-583.29**	**1,577.71**	**105.11%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**0.00**	**150.00**	**0.00**	**-1,350.00**	**90.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**3,080.00**	**0.00**	**-14,920.00**	**82.89%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	0.00	0.00	580.97	581.97	0.00	581.97	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**580.97**	**581.97**	**0.00**	**581.97**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
001-0500-4629	Xfer Fire Special Tax	2,569,368.00	2,569,368.00	214,114.00	428,228.00	0.00	-2,141,140.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,282,280.00**	**4,282,280.00**	**356,857.00**	**713,714.00**	**0.00**	**-3,568,566.00**	**83.33%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Revenue Total:	**4,317,480.00**	**4,317,480.00**	**358,977.97**	**717,525.97**	**0.00**	**-3,599,954.03**	**83.38%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,399,485.99	3,399,485.99	236,400.81	616,862.37	0.00	2,782,623.62	81.85 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0500-5010	Overtime Expense	331,000.00	331,000.00	31,111.86	87,049.36	0.00	243,950.64	73.70 %
001-0500-5020	FICA Expense	57,459.83	57,459.83	4,027.94	10,640.67	0.00	46,819.16	81.48 %
001-0500-5022	Unemployment Expense	728.00	728.00	16.69	695.33	0.00	32.67	4.49 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	69,812.00	0.00	-7,112.00	-11.34 %
001-0500-5030	APERS Expense	9,043.74	9,043.74	645.90	1,617.77	0.00	7,425.97	82.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5035	LOPFI Expense	876,845.33	896,245.33	66,549.04	169,762.28	0.00	726,483.05	81.06 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00 %
001-0500-5040	Health Insurance Expense	634,796.88	634,796.88	48,692.38	98,551.92	0.00	536,244.96	84.48 %
001-0500-5050	Physical & Drug Screen Exp	5,000.00	5,000.00	257.08	257.08	347.40	4,395.52	87.91 %
001-0500-5055	Uniform Expense	20,000.00	23,009.77	284.27	416.71	146.60	22,446.46	97.55 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	2,843.40	3,287.40	370.17	21,342.43	85.37 %
001-0500-5061	Training Aids	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,356,044.77**	**5,378,454.54**	**404,369.79**	**1,086,033.73**	**864.17**	**4,291,556.64**	**79.79%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	60,623.00	65,142.30	1,720.10	2,736.29	2,176.12	60,229.89	92.46 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	3,091.99	6,643.29	0.00	32,956.71	83.22 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,094.47	2,471.82	0.00	4,028.18	61.97 %
001-0500-5112	Utilities - Water	15,000.00	15,000.00	759.61	1,453.51	0.00	13,546.49	90.31 %
001-0500-5115	Com Exp - Tel Landline.Interne	26,232.00	26,232.00	1,956.84	3,323.82	662.00	22,246.18	84.81 %
001-0500-5116	Communication Exp - Cellular	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	4,000.00	4,000.00	398.51	398.51	0.00	3,601.49	90.04 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	12,600.00	12,600.00	1,125.87	1,951.11	162.63	10,486.26	83.22 %
001-0500-5145	Tools	2,200.00	2,200.00	117.01	117.01	49.43	2,033.56	92.43 %
	Category: E10 - Building & Grounds Exp Total:	**223,602.00**	**228,121.30**	**10,264.40**	**19,095.36**	**3,050.18**	**205,975.76**	**90.29%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	50,000.00	50,000.00	2,843.44	6,524.80	0.00	43,475.20	86.95 %
001-0500-5210	Service & Repair - Vehicle	14,000.00	14,000.00	0.00	447.72	74.29	13,477.99	96.27 %
001-0500-5212	Service & Repair - Equipment	7,000.00	7,000.00	3,402.14	3,402.14	259.65	3,338.21	47.69 %
001-0500-5216	Service & Repair - Apparatus	40,000.00	40,000.00	1,663.18	1,813.94	263.21	37,922.85	94.81 %
001-0500-5218	Tire Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	33,582.67	0.00	5,094.33	13.17 %
001-0500-5230	Radios	5,000.00	5,000.00	472.18	472.18	72.62	4,455.20	89.10 %
	Category: E20 - Vehicle Expense Total:	**162,677.00**	**162,677.00**	**8,380.94**	**46,243.45**	**669.77**	**115,763.78**	**71.16%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	4,000.00	4,000.00	116.05	243.31	1,070.31	2,686.38	67.16 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	166.07	166.07	270.44	763.49	63.62 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,187.93	4,187.93	5,555.13	55,956.94	85.17 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	112.68	112.68	13.91	1,873.41	93.67 %
001-0500-5323	Material and Maint	37,590.00	70,872.97	464.41	464.41	97.67	70,310.89	99.21 %
001-0500-5350	Postage Expense	500.00	500.00	55.93	113.07	0.00	386.93	77.39 %
	Category: E30 - Supply Expense Total:	**112,990.00**	**146,272.97**	**5,103.07**	**5,287.47**	**7,007.46**	**133,978.04**	**91.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**100.00%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	182.12	182.12	197.82	120.06	24.01 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**182.12**	**182.12**	**197.82**	**620.06**	**62.01%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
001-0500-5608	Software - New & Renewals	21,000.00	21,000.00	5,892.00	5,892.00	0.00	15,108.00	71.94 %
	Category: E60 - Miscellaneous Expense Total:	**22,100.00**	**22,100.00**	**5,892.00**	**5,892.00**	**0.00**	**16,208.00**	**73.34%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09 %
	Category: E72 - Bond Expense Total:	**247,405.44**	**764,313.68**	**58,425.53**	**10,030.88**	**754,932.60**	**-649.80**	**-0.09%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49 %
	Category: E85 - Interest Expense Total:	**24,996.55**	**226,463.38**	**10,275.30**	**127,284.52**	**98,059.21**	**1,119.65**	**0.49%**
	Expense Total:	**6,166,815.76**	**7,065,402.87**	**502,893.15**	**1,300,049.53**	**864,781.21**	**4,900,572.13**	**69.36%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,747,922.87**	**-143,915.18**	**-582,523.56**	**-864,781.21**	**1,300,618.10**	**47.33%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**114.91**	**1,050.10**	**0.00**	**-53,949.90**	**98.09%**
	Revenue Total:	**55,000.00**	**55,000.00**	**114.91**	**1,050.10**	**0.00**	**-53,949.90**	**98.09%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**1,153.68**	**2,189.50**	**2,716.56**	**45,093.94**	**90.19%**
	Expense Total:	**50,000.00**	**50,000.00**	**1,153.68**	**2,189.50**	**2,716.56**	**45,093.94**	**90.19%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-1,038.77**	**-1,139.40**	**-2,716.56**	**-8,855.96**	**177.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	56.80	196.77	0.00	-583.23	74.77 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**56.80**	**196.77**	**0.00**	**-583.23**	**74.77%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49 %
	Category: R60 - Miscellaneous Revenue Total:	**5,750.00**	**5,750.00**	**431.58**	**431.58**	**0.00**	**-5,318.42**	**92.49%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**-1,427,426.00**	**83.33%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	150.58	150.58	0.00	-26,549.42	99.44 %
001-0600-4702	Grant Revenue	79,500.00	79,500.00	0.00	0.00	0.00	-79,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**106,200.00**	**106,200.00**	**150.58**	**150.58**	**0.00**	**-106,049.42**	**99.86%**
	Revenue Total:	**1,825,642.00**	**1,825,642.00**	**143,381.96**	**286,264.93**	**0.00**	**-1,539,377.07**	**84.32%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,764,498.82	2,764,498.82	202,318.00	579,056.11	0.00	2,185,442.71	79.05 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010	Overtime Expense	56,000.00	56,000.00	4,678.88	14,732.40	0.00	41,267.60	73.69 %
001-0600-5020	FICA Expense	220,645.91	220,645.91	15,607.63	44,967.28	0.00	175,678.63	79.62 %
001-0600-5022	Unemployment Expense	630.00	630.00	12.27	583.28	0.00	46.72	7.42 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,831.28	0.00	-5,831.28	-34.30 %
001-0600-5035	LOPFI Expense	692,942.45	712,442.45	52,791.47	139,668.84	0.00	572,773.61	80.40 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00 %
001-0600-5040	Health Insurance Expense	517,871.52	517,871.52	34,720.31	69,413.59	0.00	448,457.93	86.60 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	731.55	906.55	228.00	1,865.45	62.18 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	1,759.95	2,027.84	1,073.25	12,898.91	80.62 %
001-0600-5056	Uniform Expenses - PR Benefit	17,280.00	17,280.00	1,140.00	2,340.00	0.00	14,940.00	86.46 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,823.82	4,868.81	495.72	14,635.47	73.18 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,183.00	1,285.00	2,115.56	24,599.44	87.86 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,336,853.70**	**4,356,353.70**	**330,307.30**	**909,761.82**	**3,912.53**	**3,442,679.35**	**79.03%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	30,000.00	30,000.00	2,713.42	3,970.07	1,616.62	24,413.31	81.38 %
001-0600-5110	Utilities - Electric	30,600.00	30,600.00	2,129.57	4,470.15	0.00	26,129.85	85.39 %
001-0600-5111	Utilities - Gas	4,000.00	4,000.00	402.46	885.13	0.00	3,114.87	77.87 %
001-0600-5112	Utilities - Water	6,600.00	6,600.00	426.54	758.74	0.00	5,841.26	88.50 %
001-0600-5115	Com Exp - Tel Landline.Interne	13,260.00	13,260.00	826.78	1,237.16	466.00	11,556.84	87.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5116	Communication Exp - Cellular	54,960.00	54,960.00	0.00	0.00	2,000.00	52,960.00	96.36 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	2,400.00	2,400.00	398.52	398.52	0.00	2,001.48	83.40 %
001-0600-5142	Janitorial Supplies and Main	6,000.00	6,000.00	885.89	885.89	645.00	4,469.11	74.49 %
	Category: E10 - Building & Grounds Exp Total:	**160,818.00**	**160,818.00**	**7,783.18**	**12,605.66**	**4,727.62**	**143,484.72**	**89.22%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	11,725.99	23,843.83	0.00	162,156.17	87.18 %
001-0600-5210	Service & Repair - Vehicle	60,012.00	60,012.00	21,306.05	26,752.46	395.40	32,864.14	54.76 %
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 %
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	183.16	0.00	14,816.84	98.78 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	32,646.05	0.00	-2,008.05	-6.55 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	8,072.30	0.00	51,927.70	86.55 %
	Category: E20 - Vehicle Expense Total:	**361,900.00**	**361,900.00**	**37,068.19**	**91,497.80**	**395.40**	**270,006.80**	**74.61%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	243.37	243.37	190.08	5,566.55	92.78 %
001-0600-5310	Supplies - Weapons	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	0.00	0.00	3,776.64	14,223.36	79.02 %
001-0600-5314	Supplies - Vests	10,750.00	10,750.00	9,040.00	12,680.00	0.00	-1,930.00	-17.95 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
001-0600-5350	Postage Expense	800.00	800.00	55.92	113.06	0.00	686.94	85.87 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**41,950.00**	**41,950.00**	**9,339.29**	**13,036.43**	**3,966.72**	**24,946.85**	**59.47%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,500.00	2,500.00	240.00	740.00	0.00	1,760.00	70.40 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	373.14	373.14	19.34	5,507.52	93.35 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,380.00**	**11,380.00**	**613.14**	**1,113.14**	**19.34**	**10,247.52**	**90.05%**
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	294.69	714.69	0.00	5,285.31	88.09 %
001-0600-5589	Prof Services - Printing	500.00	500.00	131.40	131.40	0.00	368.60	73.72 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**426.09**	**846.09**	**0.00**	**6,153.91**	**87.91%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	64,000.00	64,000.00	12,420.00	12,420.00	0.00	51,580.00	80.59 %
001-0600-5608	Software - New & Renewals	50,000.00	50,000.00	237.40	29,244.67	269.99	20,485.34	40.97 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5617	Misc/Equipment Police	800.00	800.00	27.09	27.09	361.33	411.58	51.45 %
	Category: E60 - Miscellaneous Expense Total:	**115,300.00**	**115,300.00**	**12,684.49**	**41,691.76**	**631.32**	**72,976.92**	**63.29%**
Category: E70 - Grant Expense								
001-0600-5704	Grant Expense JAG	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	188.93	314.30	0.00	26,385.70	98.82 %
	Category: E70 - Grant Expense Total:	**101,700.00**	**101,700.00**	**188.93**	**314.30**	**0.00**	**101,385.70**	**99.69%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25 %
	Category: E72 - Bond Expense Total:	**121,540.34**	**121,540.34**	**10,024.94**	**20,032.70**	**101,200.78**	**306.86**	**0.25%**
Category: E80 - Fixed Assets								
001-0600-5820	Right to Use Asset	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84 %
	Category: E80 - Fixed Assets Total:	**439,914.00**	**439,914.00**	**39,724.78**	**93,089.38**	**0.00**	**346,824.62**	**78.84%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29 %
	Category: E85 - Interest Expense Total:	**20,496.56**	**20,496.56**	**243.64**	**504.46**	**1,484.99**	**18,507.11**	**90.29%**
	Expense Total:	**5,718,852.60**	**5,738,352.60**	**448,403.97**	**1,184,493.54**	**116,338.70**	**4,437,520.36**	**77.33%**
	Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-3,912,710.60**	**-305,022.01**	**-898,228.61**	**-116,338.70**	**2,898,143.29**	**74.07%**
Department: 0610 - Police - Dispatch Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	328,213.57	328,213.57	25,541.83	63,181.28	0.00	265,032.29	80.75 %
001-0610-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0610-5020	FICA Expense	25,146.59	25,146.59	1,873.59	4,672.66	0.00	20,473.93	81.42 %
001-0610-5022	Unemployment Expense	98.00	98.00	22.71	97.98	0.00	0.02	0.02 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,989.27	0.00	-2,989.27	-18.68 %
001-0610-5030	APERS Expense	50,358.92	50,358.92	3,913.02	9,679.39	0.00	40,679.53	80.78 %
001-0610-5040	Health Insurance Expense	78,983.76	78,983.76	5,957.72	11,915.44	0.00	67,068.32	84.91 %
001-0610-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	48.00	452.00	90.40 %
	Category: E01 - Personnel Expense Total:	**499,800.84**	**499,800.84**	**37,308.87**	**108,536.02**	**48.00**	**391,216.82**	**78.27%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00 %
	Category: E64 - Reimbursement Total:	**128,000.00**	**128,000.00**	**0.00**	**0.00**	**0.00**	**128,000.00**	**100.00%**
	Expense Total:	**627,800.84**	**627,800.84**	**37,308.87**	**108,536.02**	**48.00**	**519,216.82**	**82.70%**
	Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**37,308.87**	**108,536.02**	**48.00**	**519,216.82**	**82.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18 %
	Category: R64 - Reimbursement Total:	**449,000.00**	**449,000.00**	**407,761.06**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
	Revenue Total:	**449,000.00**	**449,000.00**	**407,761.06**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	476,173.93	476,173.93	44,912.75	115,114.32	0.00	361,059.61	75.83 %
001-0620-5010	Overtime Expense	10,000.00	10,000.00	529.40	760.35	0.00	9,239.65	92.40 %
001-0620-5020	FICA Expense	39,670.80	39,670.80	3,396.57	8,704.50	0.00	30,966.30	78.06 %
001-0620-5022	Unemployment Expense	126.00	126.00	1.82	126.05	0.00	-0.05	-0.04 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,332.01	0.00	-2,432.01	-30.78 %
001-0620-5035	LOPFI Expense	124,814.85	124,814.85	11,559.22	28,535.03	0.00	96,279.82	77.14 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
001-0620-5040	Health Insurance Expense	122,952.72	122,952.72	8,394.73	16,816.49	0.00	106,136.23	86.32 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	96.00	404.00	80.80 %
001-0620-5055	Uniform Expense	0.00	0.00	770.15	770.15	696.23	-1,466.38	0.00 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	600.00	0.00	8,400.00	93.33 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E01 - Personnel Expense Total:	**771,138.30**	**771,138.30**	**69,864.64**	**181,758.90**	**792.23**	**588,587.17**	**76.33%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**0.00**	**0.00**	**0.00**	**9,600.00**	**100.00%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**783,238.30**	**783,238.30**	**69,864.64**	**181,758.90**	**792.23**	**600,687.17**	**76.69%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**337,896.42**	**226,002.16**	**-792.23**	**559,448.23**	**167.38%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65 %
	Category: E30 - Supply Expense Total:	**3,000.00**	**3,000.00**	**248.45**	**248.45**	**241.91**	**2,509.64**	**83.65%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	183.65	183.65	0.00	2,816.35	93.88 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**183.65**	**183.65**	**0.00**	**2,816.35**	**93.88%**
	Expense Total:	**11,500.00**	**11,500.00**	**432.10**	**432.10**	**241.91**	**10,825.99**	**94.14%**
	Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**432.10**	**432.10**	**241.91**	**10,825.99**	**94.14%**
	Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,042,147.11**	**293,233.87**	**-507,459.34**	**-1,887,787.44**	**-353,099.67**	**-17.29%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02 %
	Category: R10 - Taxes - Sales Total:	**6,851,648.00**	**6,851,648.00**	**608,909.75**	**1,163,502.34**	**0.00**	**-5,688,145.66**	**83.02%**
	Revenue Total:	**6,851,648.00**	**6,851,648.00**	**608,909.75**	**1,163,502.34**	**0.00**	**-5,688,145.66**	**83.02%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**1,141,942.00**	**0.00**	**5,709,706.00**	**83.33%**
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**1,141,942.00**	**0.00**	**5,709,706.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**37,938.75**	**21,560.34**	**0.00**	**21,560.34**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**37,938.75**	**21,560.34**	**0.00**	**21,560.34**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	35,000.00	35,000.00	3,513.29	3,513.29	0.00	-31,486.71	89.96 %
003-0100-4506	Centerpoint Energy Franchise Fee	220,000.00	220,000.00	81,079.61	81,079.61	0.00	-138,920.39	63.15 %
003-0100-4508	Fidelity Franchise Fee	10,000.00	10,000.00	6,272.96	6,272.96	0.00	-3,727.04	37.27 %
003-0100-4510	Comcast Cable Franchise Fee	60,000.00	60,000.00	10,684.03	10,684.03	0.00	-49,315.97	82.19 %
003-0100-4526	Entergy Franchise Fee	675,000.00	675,000.00	132,904.56	132,904.56	0.00	-542,095.44	80.31 %
003-0100-4528	First Electric Franchise Fee	370,000.00	370,000.00	35,838.29	75,251.21	0.00	-294,748.79	79.66 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	3,385.40	3,385.40	0.00	-11,614.60	77.43 %
	Category: R50 - Sale of Services Total:	**1,385,000.00**	**1,385,000.00**	**273,678.14**	**313,091.06**	**0.00**	**-1,071,908.94**	**77.39%**
	Revenue Total:	**1,385,000.00**	**1,385,000.00**	**273,678.14**	**313,091.06**	**0.00**	**-1,071,908.94**	**77.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**43,100.00**	**0.00**	**215,500.00**	**83.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		**258,600.00**	**258,600.00**	**21,550.00**	**43,100.00**	**0.00**	**215,500.00**	**83.33%**
Department: 0100 - Administration Surplus (Deficit):		**1,126,400.00**	**1,126,400.00**	**252,128.14**	**269,991.06**	**0.00**	**-856,408.94**	**76.03%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10 %
Category: E62 - Intergovernmental Tsfr Total:		**1,125,817.00**	**1,125,817.00**	**93,110.59**	**182,381.36**	**931,105.90**	**12,329.74**	**1.10%**
Expense Total:		**1,125,817.00**	**1,125,817.00**	**93,110.59**	**182,381.36**	**931,105.90**	**12,329.74**	**1.10%**
Department: 0800 - Street Total:		**1,125,817.00**	**1,125,817.00**	**93,110.59**	**182,381.36**	**931,105.90**	**12,329.74**	**1.10%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**583.00**	**583.00**	**159,017.55**	**87,609.70**	**-931,105.90**	**-844,079.20**	**44,782.02%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02 %
Category: R10 - Taxes - Sales Total:		**685,165.00**	**685,165.00**	**60,890.98**	**116,350.24**	**0.00**	**-568,814.76**	**83.02%**
Revenue Total:		**685,165.00**	**685,165.00**	**60,890.98**	**116,350.24**	**0.00**	**-568,814.76**	**83.02%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**570,971.00**	**83.33%**
Expense Total:		**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**570,971.00**	**83.33%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**3,793.98**	**2,156.24**	**0.00**	**2,156.24**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02 %
Category: R10 - Taxes - Sales Total:		**685,165.00**	**685,165.00**	**60,890.98**	**116,350.24**	**0.00**	**-568,814.76**	**83.02%**
Revenue Total:		**685,165.00**	**685,165.00**	**60,890.98**	**116,350.24**	**0.00**	**-568,814.76**	**83.02%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**570,971.00**	**83.33%**
Expense Total:		**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**570,971.00**	**83.33%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**3,793.98**	**2,156.24**	**0.00**	**2,156.24**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**152,227.44**	**290,875.59**	**0.00**	**-1,422,036.41**	**83.02%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**152,227.44**	**290,875.59**	**0.00**	**-1,422,036.41**	**83.02%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**1,427,426.00**	**83.33%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**1,427,426.00**	**83.33%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**9,484.44**	**5,389.59**	**0.00**	**5,389.59**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02 %
	Category: R10 - Taxes - Sales Total:	**1,712,912.00**	**1,712,912.00**	**152,227.44**	**290,875.59**	**0.00**	**-1,422,036.41**	**83.02%**
	Revenue Total:	**1,712,912.00**	**1,712,912.00**	**152,227.44**	**290,875.59**	**0.00**	**-1,422,036.41**	**83.02%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**1,427,426.00**	**83.33%**
	Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**1,427,426.00**	**83.33%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**9,484.44**	**5,389.59**	**0.00**	**5,389.59**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02 %
	Category: R10 - Taxes - Sales Total:	**2,055,494.00**	**2,055,494.00**	**182,672.91**	**349,050.68**	**0.00**	**-1,706,443.32**	**83.02%**
	Revenue Total:	**2,055,494.00**	**2,055,494.00**	**182,672.91**	**349,050.68**	**0.00**	**-1,706,443.32**	**83.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33 %
Category: E62 - Intergovernmental Tsfr Total:		**2,055,494.00**	**2,055,494.00**	**171,291.00**	**342,582.00**	**0.00**	**1,712,912.00**	**83.33%**
Expense Total:		**2,055,494.00**	**2,055,494.00**	**171,291.00**	**342,582.00**	**0.00**	**1,712,912.00**	**83.33%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**11,381.91**	**6,468.68**	**0.00**	**6,468.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**37,938.75**	**21,560.34**	**0.00**	**21,560.34**	**0.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Fund: 010 - Electronic Tax Total:		**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E55 - Professional Services Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	970.00	5,385.00	0.00	-65,865.00	92.44 %

		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	10,390.63	33,968.95	0.00	-296,031.05	89.71 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**-361,896.05**	**90.19%**
	Revenue Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**-361,896.05**	**90.19%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	28.40	98.38	0.00	151.62	60.65 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	539.63	1,869.31	0.00	15,630.69	89.32 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	2,840.16	9,838.49	0.00	130,661.51	93.00 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	482.83	1,672.55	0.00	13,577.45	89.03 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	908.85	3,148.32	0.00	25,351.68	88.95 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	5,680.31	19,676.96	0.00	147,473.04	88.23 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	823.65	2,853.17	0.00	23,146.83	89.03 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	56.80	196.77	0.00	703.23	78.14 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**11,360.63**	**39,353.95**	**0.00**	**356,696.05**	**90.06%**
	Expense Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**361,896.05**	**90.19%**
	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	1,912.50	5,511.20	0.00	-30,488.80	84.69 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**1,912.50**	**5,511.20**	**0.00**	**-30,488.80**	**84.69%**
Category: R62 - Intergovernmental Tsfrs								
031-0300-4623	Xfer from Other Fund	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**114.58**	**50,088.94**	**0.00**	**50,088.94**	**0.00%**
Category: R85 - Interest Revenue								
031-0300-4850	Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**98.60**	**102.54**	**0.00**	**102.54**	**0.00%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,125.68**	**55,702.68**	**0.00**	**19,702.68**	**54.73%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**2,617.06**	**3,925.59**	**2,150.00**	**29,924.41**	**83.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		**36,000.00**	**36,000.00**	**2,617.06**	**3,925.59**	**2,150.00**	**29,924.41**	**83.12%**
Department: 0300 - Court Surplus (Deficit):		**0.00**	**0.00**	**-491.38**	**51,777.09**	**-2,150.00**	**49,627.09**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):		**0.00**	**0.00**	**-491.38**	**51,777.09**	**-2,150.00**	**49,627.09**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50 %
Category: R10 - Taxes - Sales Total:		**830,950.00**	**830,950.00**	**76,113.72**	**145,437.79**	**0.00**	**-685,512.21**	**82.50%**
Revenue Total:		**830,950.00**	**830,950.00**	**76,113.72**	**145,437.79**	**0.00**	**-685,512.21**	**82.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82 %
Category: E62 - Intergovernmental Tsfr Total:		**830,950.00**	**830,950.00**	**71,371.00**	**142,742.00**	**0.00**	**688,208.00**	**82.82%**
Expense Total:		**830,950.00**	**830,950.00**	**71,371.00**	**142,742.00**	**0.00**	**688,208.00**	**82.82%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**4,742.72**	**2,695.79**	**0.00**	**2,695.79**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):		**0.00**	**0.00**	**4,742.72**	**2,695.79**	**0.00**	**2,695.79**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
Category: R15 - Taxes - Property Total:		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Revenue Total:		**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Category: E40 - Operations Expense Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Expense Total:		**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):		**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):		**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**228,341.16**	**436,313.38**	**0.00**	**-2,056,536.62**	**82.50%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**228,341.16**	**436,313.38**	**0.00**	**-2,056,536.62**	**82.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**428,228.00**	**0.00**	**2,064,622.00**	**82.82%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**428,228.00**	**0.00**	**2,064,622.00**	**82.82%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**14,227.16**	**8,085.38**	**0.00**	**8,085.38**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**14,227.16**	**8,085.38**	**0.00**	**8,085.38**	**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	539.63	1,869.31	0.00	-13,130.69	87.54 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**539.63**	**1,869.31**	**0.00**	**-13,130.69**	**87.54%**
	Revenue Total:	**15,000.00**	**15,000.00**	**539.63**	**1,869.31**	**0.00**	**-13,130.69**	**87.54%**
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**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**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	495.00	932.50	0.00	-11,067.50	92.23 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**495.00**	**932.50**	**0.00**	**-11,067.50**	**92.23%**
	Revenue Total:	**12,000.00**	**12,000.00**	**495.00**	**932.50**	**0.00**	**-11,067.50**	**92.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	0.00	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**	**495.00**	**932.50**	**0.00**	**932.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**495.00**	**932.50**	**0.00**	**932.50**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Fund: 066 - Federal Drug Control Total:		**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: R40 - Fines & Forfeitures Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**89.93**	**189.26**	**0.00**	**189.26**	**0.00%**
Revenue Total:		**5,000.00**	**5,000.00**	**89.93**	**189.26**	**0.00**	**-4,810.74**	**96.21%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**89.93**	**189.26**	**0.00**	**189.26**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):		**0.00**	**0.00**	**89.93**	**189.26**	**0.00**	**189.26**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	433,680.60	433,680.60	27,416.38	66,318.75	0.00	367,361.85	84.71 %
080-0140-5010	Overtime Expense	695.00	695.00	1,654.09	1,654.09	0.00	-959.09	-138.00 %
080-0140-5020	FICA Expense	33,229.73	33,229.73	2,174.43	5,101.26	0.00	28,128.47	84.65 %
080-0140-5022	Unemployment Expense	140.00	140.00	12.22	79.63	0.00	60.37	43.12 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	739.80	0.00	-139.80	-23.30 %
080-0140-5030	APERS Expense	66,546.34	66,546.34	4,453.73	10,413.76	0.00	56,132.58	84.35 %
080-0140-5040	Health Insurance Expense	87,370.92	87,370.92	5,258.93	10,517.90	0.00	76,853.02	87.96 %
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	5,000.00	5,000.00	0.00	0.00	127.43	4,872.57	97.45 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	0.00	165.00	11,835.00	98.63 %
	Category: E01 - Personnel Expense Total:	**639,562.59**	**639,562.59**	**40,969.78**	**94,825.19**	**292.43**	**544,444.97**	**85.13%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**0.00**	**0.00**	**4,512.00**	**100.00%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	602.71	1,274.36	0.00	7,725.64	85.84 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	281.20	0.00	-261.20	-1,306.00 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**602.71**	**1,555.56**	**0.00**	**25,464.44**	**94.24%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	342.12	4,657.88	93.16 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	264.54	264.54	0.00	17,435.46	98.51 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	246.01	246.01	0.00	2,453.99	90.89 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**510.55**	**510.55**	**342.12**	**24,547.33**	**96.64%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
080-0140-5520	Public Education Expense	15,000.00	15,000.00	1,099.61	1,099.61	0.00	13,900.39	92.67 %
	Category: E40 - Operations Expense Total:	**16,200.00**	**16,200.00**	**1,099.61**	**1,099.61**	**0.00**	**15,100.39**	**93.21%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	47,000.00	8,572.03	8,572.03	38,427.97	0.00	0.00 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**48,000.00**	**8,572.03**	**8,572.03**	**38,427.97**	**1,000.00**	**2.08%**
	Expense Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,761,000.00	1,761,000.00	151,415.65	270,611.78	0.00	-1,490,388.22	84.63 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	11,773.08	76,595.87	0.00	-523,404.13	87.23 %
	Category: R15 - Taxes - Property Total:	**2,361,000.00**	**2,361,000.00**	**163,188.73**	**347,207.65**	**0.00**	**-2,013,792.35**	**85.29%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**199.19**	**469.19**	**0.00**	**-1,030.81**	**68.72%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
080-0800-4627	Xfer Designated Tax	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	-1,712,912.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,055,494.00**	**2,495,494.00**	**171,291.00**	**342,582.00**	**0.00**	**-2,152,912.00**	**86.27%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**650.32**	**1,597.57**	**0.00**	**1,597.57**	**0.00%**
	Revenue Total:	**4,417,994.00**	**4,857,994.00**	**335,329.24**	**691,856.41**	**0.00**	**-4,166,137.59**	**85.76%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,083,485.07	1,083,485.07	79,999.02	195,171.31	0.00	888,313.76	81.99 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010	Overtime Expense	12,500.00	12,500.00	8,889.23	9,716.17	0.00	2,783.83	22.27 %
080-0800-5020	FICA Expense	83,842.86	83,842.86	6,670.66	15,415.21	0.00	68,427.65	81.61 %
080-0800-5022	Unemployment Expense	392.00	392.00	51.90	270.66	0.00	121.34	30.95 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,397.26	0.00	-1,397.26	-6.35 %
080-0800-5030	APERS Expense	167,904.91	167,904.91	13,617.72	31,388.72	0.00	136,516.19	81.31 %
080-0800-5040	Health Insurance Expense	204,558.12	204,558.12	16,369.20	32,738.39	0.00	171,819.73	84.00 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	35.97	35.97	48.00	1,716.03	95.34 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	667.94	667.94	3,853.10	15,478.96	77.39 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	1,247.00	1,247.00	646.06	16,106.94	89.48 %
	Category: E01 - Personnel Expense Total:	**1,770,874.96**	**1,770,874.96**	**140,581.31**	**336,113.97**	**4,547.16**	**1,430,213.83**	**80.76%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	1,077.77	1,471.22	1,643.19	9,285.59	74.88 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	12,844.05	25,010.68	0.00	115,773.32	82.23 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	385.21	817.26	0.00	1,102.74	57.43 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	57.01	117.42	0.00	4,882.58	97.65 %
080-0800-5115	Com Exp - Tel Landline.Interne	8,712.00	8,712.00	972.36	1,834.38	123.00	6,754.62	77.53 %
080-0800-5116	Communication Exp - Cellular	8,784.00	8,784.00	0.00	0.00	0.00	8,784.00	100.00 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	224.60	224.60	76.31	7,699.09	96.24 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	670.22	670.22	529.13	3,800.65	76.01 %
080-0800-5145	Tools	14,000.00	14,000.00	282.40	943.31	252.11	12,804.58	91.46 %
	Category: E10 - Building & Grounds Exp Total:	**231,946.00**	**231,946.00**	**16,513.62**	**31,089.09**	**2,623.74**	**198,233.17**	**85.47%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,046.99	9,922.92	-1,005.99	81,083.07	90.09 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	84,000.00	5,503.46	5,503.46	23,505.44	54,991.10	65.47 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
080-0800-5225	Insurance Expense - Vehicle	60,000.00	60,000.00	0.00	48,601.96	0.00	11,398.04	19.00 %
080-0800-5230	Radios	5,000.01	5,000.01	0.00	0.00	277.04	4,722.97	94.46 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	50.00	1,450.00	96.67 %
	Category: E20 - Vehicle Expense Total:	**260,500.01**	**260,500.01**	**10,550.45**	**64,028.34**	**22,826.49**	**173,645.18**	**66.66%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.04	8,000.04	447.71	447.71	283.56	7,268.77	90.86 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
080-0800-5322	Supplies - Operating	259,999.92	255,999.92	19,560.75	19,615.15	11,646.58	224,738.19	87.79 %
080-0800-5323	Material and Maint	210,000.00	210,000.00	28,820.85	28,820.85	26,750.55	154,428.60	73.54 %
080-0800-5350	Postage Expense	516.00	516.00	64.06	135.26	0.00	380.74	73.79 %
	Category: E30 - Supply Expense Total:	**508,515.96**	**504,515.96**	**48,893.37**	**49,018.97**	**38,680.69**	**416,816.30**	**82.62%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	17,200.00	17,200.00	510.00	731.91	-1.83	16,469.92	95.76 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	15.00	0.00	3,985.00	99.63 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,988.56	10,282.61	0.00	49,717.39	82.86 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**126,200.00**	**126,200.00**	**5,498.56**	**11,029.52**	**-1.83**	**115,172.31**	**91.26%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	25,250.00	25,250.00	0.00	0.00	0.00	25,250.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
080-0800-5562	Prof Services - Bridge Inspection	1,500.00	1,500.00	0.00	0.00	710.98	789.02	52.60 %
080-0800-5571	Prof Services - Engineering	270,000.00	310,183.33	23,808.97	29,527.97	288,435.36	-7,780.00	-2.51 %
080-0800-5586	Prof Services - Other	200,000.00	200,000.00	2,150.97	2,150.97	67,960.89	129,888.14	64.94 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**500,750.00**	**540,933.33**	**25,959.94**	**31,678.94**	**357,107.23**	**152,147.16**	**28.13%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	1,000.00	1,000.00	701.66	701.66	0.00	298.34	29.83 %
080-0800-5608	Software - New & Renewals	58,000.00	59,370.00	1,369.00	2,941.00	36,660.60	19,768.40	33.30 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	295.48	1,557.55	-77.03	-4.34 %
	Category: E60 - Miscellaneous Expense Total:	**60,776.00**	**62,146.00**	**2,218.40**	**3,938.14**	**38,218.15**	**19,989.71**	**32.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00 %
	Category: E72 - Bond Expense Total:	**189,077.04**	**189,077.04**	**15,500.75**	**30,945.51**	**158,131.81**	**-0.28**	**0.00%**
Category: E80 - Fixed Assets								
080-0800-5810	Capital Assets - Equipment	40,000.00	110,327.00	47,628.00	47,628.00	49,139.52	13,559.48	12.29 %
080-0800-5816	Capital Assets - Infrastructure	50,000.00	490,000.00	13,316.57	13,316.57	0.00	476,683.43	97.28 %
	Category: E80 - Fixed Assets Total:	**90,000.00**	**600,327.00**	**60,944.57**	**60,944.57**	**49,139.52**	**490,242.91**	**81.66%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00 %
	Category: E85 - Interest Expense Total:	**33,821.04**	**33,821.04**	**3,074.14**	**6,204.27**	**27,617.09**	**-0.32**	**0.00%**
	Expense Total:	**3,772,461.01**	**4,320,341.34**	**329,735.11**	**624,991.32**	**698,890.05**	**2,996,459.97**	**69.36%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**537,652.66**	**5,594.13**	**66,865.09**	**-698,890.05**	**-1,169,677.62**	**217.55%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-223,041.93**	**-46,160.55**	**-39,697.85**	**-737,952.57**	**-554,608.49**	**-248.66%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-64,451.50**	**-64,451.50**	**0.00**	**64,451.50**	**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	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	27.90	49.05	0.00	49.05	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**27.90**	**49.05**	**0.00**	**49.05**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
	Fund: 110 - Special Redemp - 2016 Bond Total:	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**25,353.64**	**84.51%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**25,353.64**	**84.51%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50 %
	Category: R10 - Taxes - Sales Total:	**3,325,000.00**	**3,325,000.00**	**304,454.88**	**581,751.17**	**0.00**	**-2,743,248.83**	**82.50%**
	Revenue Total:	**3,325,000.00**	**3,325,000.00**	**304,454.88**	**581,751.17**	**0.00**	**-2,743,248.83**	**82.50%**
	Department: 0100 - Administration Total:	**3,325,000.00**	**3,325,000.00**	**304,454.88**	**581,751.17**	**0.00**	**-2,743,248.83**	**82.50%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**2,858.22**	**4,885.04**	**0.00**	**-45,114.96**	**90.23%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2,858.22**	**4,885.04**	**0.00**	**-45,114.96**	**90.23%**
	Department: 0400 - Parks Total:	**50,000.00**	**50,000.00**	**2,858.22**	**4,885.04**	**0.00**	**-45,114.96**	**90.23%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**307,313.10**	**586,636.21**	**0.00**	**557,636.21**	**-1,922.88%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	**513,110.00**	**513,110.00**	**41,765.58**	**92,281.84**	**0.00**	**-420,828.16**	**82.02%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**848.85**	**1,592.30**	**0.00**	**-3,407.70**	**68.15%**
	Revenue Total:	**518,110.00**	**518,110.00**	**42,614.43**	**93,874.14**	**0.00**	**-424,235.86**	**81.88%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00 %
182-0800-5724	Bond Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E72 - Bond Expense Total:	**72,500.00**	**72,500.00**	**70,000.00**	**70,000.00**	**0.00**	**2,500.00**	**3.45%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88 %
	Category: E85 - Interest Expense Total:	**443,110.00**	**443,110.00**	**222,080.00**	**222,080.00**	**0.00**	**221,030.00**	**49.88%**
	Expense Total:	**515,610.00**	**515,610.00**	**292,080.00**	**292,080.00**	**0.00**	**223,530.00**	**43.35%**
	Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**-249,465.57**	**-198,205.86**	**0.00**	**-200,705.86**	**8,028.23%**
	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**-249,465.57**	**-198,205.86**	**0.00**	**-200,705.86**	**8,028.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02 %
	Category: R85 - Interest Revenue Total:	**22,000.00**	**22,000.00**	**1,842.46**	**3,736.51**	**0.00**	**-18,263.49**	**83.02%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,842.46**	**3,736.51**	**0.00**	**-18,263.49**	**83.02%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86 %
	Category: E62 - Intergovernmental Tsfr Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,842.46**	**-8,393.50**	**0.00**	**-8,393.50**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,842.46**	**-8,393.50**	**0.00**	**-8,393.50**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61 %
	Category: R62 - Intergovernmental Tsfrs Total:	**636,207.00**	**636,207.00**	**53,371.91**	**104,256.43**	**0.00**	**-531,950.57**	**83.61%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52 %
	Category: R85 - Interest Revenue Total:	**5,000.00**	**5,000.00**	**1,598.05**	**3,073.91**	**0.00**	**-1,926.09**	**38.52%**
	Revenue Total:	**641,207.00**	**641,207.00**	**54,969.96**	**107,330.34**	**0.00**	**-533,876.66**	**83.26%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	395,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	0.00 %
185-0800-5724	Bond Fees	1,002.00	1,002.00	83.33	166.66	0.00	835.34	83.37 %
185-0800-5750	Interest Expense	241,207.00	241,207.00	123,071.88	123,071.88	0.00	118,135.12	48.98 %
	Category: E72 - Bond Expense Total:	**637,209.00**	**637,209.00**	**518,155.21**	**518,238.54**	**0.00**	**118,970.46**	**18.67%**
	Expense Total:	**637,209.00**	**637,209.00**	**518,155.21**	**518,238.54**	**0.00**	**118,970.46**	**18.67%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**-463,185.25**	**-410,908.20**	**0.00**	**-414,906.20**	**10,377.84%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**-463,185.25**	**-410,908.20**	**0.00**	**-414,906.20**	**10,377.84%**

		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	997.21	2,026.90	0.00	-7,973.10	79.73 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**997.21**	**2,026.90**	**0.00**	**-7,973.10**	**79.73%**
	Revenue Total:	**10,000.00**	**10,000.00**	**997.21**	**2,026.90**	**0.00**	**-7,973.10**	**79.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,500.00**	**1,500.00**	**2,026.90**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Expense Total:	**1,500.00**	**1,500.00**	**2,026.90**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**-1,029.69**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**-1,029.69**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**110.28**	**2,140.77**	**0.00**	**2,140.77**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**110.28**	**2,140.77**	**0.00**	**2,140.77**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00 %
	Category: E90 - Construction Projects Total:	**1.00**	**1.00**	**16,156.98**	**16,156.98**	**0.00**	**-16,155.98**	**15,598.00%**
	Expense Total:	**1.00**	**1.00**	**16,156.98**	**16,156.98**	**0.00**	**-16,155.98**	**15,598.00%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-1.00**	**-16,046.70**	**-14,016.21**	**0.00**	**-14,015.21**	**01,521.00%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-1.00**	**-16,046.70**	**-14,016.21**	**0.00**	**-14,015.21**	**01,521.00%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68 %
	Category: E55 - Professional Services Total:	**60,000.00**	**60,000.00**	**54.43**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Expense Total:	**60,000.00**	**60,000.00**	**54.43**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**54.43**	**194.97**	**0.00**	**59,805.03**	**99.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	185,000.00	185,000.00	-445.85	-1,485.19	0.00	-186,485.19	100.80 %
500-0900-4536	Penalties	360,000.00	360,000.00	34,040.53	62,288.77	0.00	-297,711.23	82.70 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	825.00	1,425.00	0.00	-3,575.00	71.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,650.00	2,100.00	0.00	-4,429.00	67.84 %
500-0900-4542	Sales - FSDWA	41,900.00	41,900.00	3,492.31	6,988.92	0.00	-34,911.08	83.32 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,902.50	3,421.25	0.00	-11,578.75	77.19 %
500-0900-4548	Sales - Pump Maintenance	20,000.00	20,000.00	1,696.45	3,392.90	0.00	-16,607.10	83.04 %
500-0900-4550	Sales - Service Charges	50,000.00	50,000.00	9,260.00	11,020.00	0.00	-38,980.00	77.96 %
500-0900-4554	Sales - Water	4,223,576.00	4,223,576.00	325,734.56	609,383.28	0.00	-3,614,192.72	85.57 %
500-0900-4556	Sales - Water Connections	20,000.00	20,000.00	3,252.00	3,987.00	0.00	-16,013.00	80.07 %
500-0900-4561	Sales Tax Revenue	390,000.00	390,000.00	30,959.83	58,062.43	0.00	-331,937.57	85.11 %
500-0900-4566	Woodland Hills Watershed	10,992.00	10,992.00	1,065.30	1,991.78	0.00	-9,000.22	81.88 %
	Category: R50 - Sale of Services Total:	**5,327,997.00**	**5,327,997.00**	**413,432.63**	**762,576.14**	**0.00**	**-4,565,420.86**	**85.69%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**82.99**	**82.99**	**0.00**	**-4,917.01**	**98.34%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86 %
	Category: R62 - Intergovernmental Tsfrs Total:	**887,407.00**	**887,407.00**	**0.00**	**1,204.56**	**0.00**	**-886,202.44**	**99.86%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**699.63**	**1,472.41**	**0.00**	**1,472.41**	**0.00%**
	Revenue Total:	**6,270,404.00**	**6,270,404.00**	**414,215.25**	**765,336.10**	**0.00**	**-5,505,067.90**	**87.79%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,036,858.85	1,036,858.85	72,166.29	182,524.67	0.00	854,334.18	82.40 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	15,000.00	15,000.00	3,000.21	4,561.39	0.00	10,438.61	69.59 %
500-0900-5020	FICA Expense	80,467.20	80,467.20	5,614.75	14,031.42	0.00	66,435.78	82.56 %
500-0900-5022	Unemployment Expense	322.00	322.00	38.65	240.98	0.00	81.02	25.16 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,441.10	0.00	19,652.90	65.31 %
500-0900-5030	APERS Expense	159,260.42	159,260.42	11,370.56	28,371.54	0.00	130,888.88	82.19 %
500-0900-5040	Health Insurance Expense	199,669.80	199,669.80	14,601.18	30,095.23	0.00	169,574.57	84.93 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	129.55	129.55	35.40	1,635.05	90.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5054	Bring Your Own Device - Phone	0.00	0.00	75.00	150.00	0.00	-150.00	0.00 %
500-0900-5055	Uniform Expense	16,000.00	16,000.00	0.00	0.00	209.69	15,790.31	98.69 %
500-0900-5060	Travel & Training Expense	15,000.00	15,000.00	630.00	630.00	1,520.80	12,849.20	85.66 %
	Category: E01 - Personnel Expense Total:	**1,710,864.27**	**1,710,864.27**	**120,658.86**	**297,241.22**	**1,765.89**	**1,411,857.16**	**82.52%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,000.00	378.21	672.83	1,689.63	3,637.54	60.63 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	5,137.63	10,207.65	0.00	40,840.35	80.00 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	236.57	492.61	0.00	2,007.39	80.30 %
500-0900-5112	Utilities - Water	500.00	500.00	27.49	53.31	0.00	446.69	89.34 %
500-0900-5115	Com Exp - Tel Landline.Interne	6,660.00	6,660.00	723.42	1,336.51	123.00	5,200.49	78.09 %
500-0900-5116	Communication Exp - Cellular	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00	100.00 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,010.78	6,010.78	21.56	21.56	107.80	5,881.42	97.85 %
500-0900-5142	Janitorial Supplies and Main	3,000.00	3,000.00	224.66	224.66	605.27	2,170.07	72.34 %
500-0900-5145	Tools	21,000.00	21,000.00	28.38	28.38	419.50	20,552.12	97.87 %
	Category: E10 - Building & Grounds Exp Total:	**131,566.78**	**131,566.78**	**6,777.92**	**13,037.51**	**2,945.20**	**115,584.07**	**87.85%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	62,000.00	62,000.00	3,648.97	6,879.26	-874.68	55,995.42	90.32 %
500-0900-5210	Service & Repair - Vehicle	20,000.00	20,000.00	3,267.22	7,628.34	338.02	12,033.64	60.17 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	731.78	731.78	0.00	14,268.22	95.12 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	20,431.10	0.00	-10,150.10	-98.73 %
	Category: E20 - Vehicle Expense Total:	**107,281.00**	**107,281.00**	**7,647.97**	**35,670.48**	**-536.66**	**72,147.18**	**67.25%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	6,000.00	6,000.00	441.90	660.89	195.75	5,143.36	85.72 %
500-0900-5322	Supplies - Operating	140,000.00	147,800.00	31,310.67	32,711.47	28,189.09	86,899.44	58.80 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	414.27	506.76	39.00	1,454.24	72.71 %
500-0900-5360	Cost of Water from CAW	2,070,502.00	2,070,502.00	138,726.77	262,207.05	0.00	1,808,294.95	87.34 %
	Category: E30 - Supply Expense Total:	**2,218,502.00**	**2,226,302.00**	**170,893.61**	**296,086.17**	**28,423.84**	**1,901,791.99**	**85.42%**
Category: E40 - Operations Expense								
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,485.25	4,477.19	1,846.30	33,676.51	84.19 %
500-0900-5515	Elections or Permit Fee Exp	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
500-0900-5535	Sales Tax Expense	390,000.00	390,000.00	26,597.00	55,710.00	0.00	334,290.00	85.72 %
	Category: E40 - Operations Expense Total:	**478,000.00**	**478,000.00**	**29,082.25**	**60,187.19**	**1,846.30**	**415,966.51**	**87.02%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	97.34	97.34	0.00	1,902.66	95.13 %
500-0900-5571	Prof Services - Engineering	60,000.00	72,183.34	0.00	0.00	12,183.34	60,000.00	83.12 %
500-0900-5586	Prof Services - Other	110,000.00	110,000.00	50.28	59.62	3,738.75	106,201.63	96.55 %
500-0900-5589	Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.75	0.00	45,824.25	83.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E55 - Professional Services Total:	**241,350.00**	**253,533.34**	**4,773.64**	**9,332.71**	**15,922.09**	**228,278.54**	**90.04%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	701.86	701.86	1,587.00	9,711.14	80.93 %
500-0900-5608	Software - New & Renewals	89,000.00	90,370.00	1,370.00	2,942.00	36,660.60	50,767.40	56.18 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	212.32	1,146.57	175.11	11.42 %
	Category: E60 - Miscellaneous Expense Total:	**107,534.00**	**108,904.00**	**2,178.02**	**3,856.18**	**39,394.17**	**65,653.65**	**60.29%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**18,505.92**	**337,059.67**	**0.00**	**-149,559.67**	**-79.77%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52 %
	Category: E72 - Bond Expense Total:	**85,000.00**	**85,000.00**	**2,717.97**	**5,435.94**	**6,019.32**	**73,544.74**	**86.52%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	190,001.00	834,063.48	-11,200.00	118,300.00	548,215.67	167,547.81	20.09 %
500-0900-5824	Depreciation Expense	649,907.00	649,907.00	0.00	0.00	0.00	649,907.00	100.00 %
	Category: E80 - Fixed Assets Total:	**889,908.00**	**1,533,970.48**	**-11,200.00**	**118,300.00**	**548,215.67**	**867,454.81**	**56.55%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14 %
	Category: E85 - Interest Expense Total:	**74,629.00**	**74,629.00**	**11,213.83**	**16,512.98**	**59,710.88**	**-1,594.86**	**-2.14%**
	Expense Total:	**6,232,135.05**	**6,897,550.87**	**363,249.99**	**1,192,720.05**	**703,706.70**	**5,001,124.12**	**72.51%**
	Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-627,146.87**	**50,965.26**	**-427,383.95**	**-703,706.70**	**-503,943.78**	**-80.35%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	6,137,400.00	6,137,400.00	530,889.67	1,006,260.36	0.00	-5,131,139.64	83.60 %
500-0950-4558	Sales - WW Connections	15,000.00	15,000.00	2,850.00	4,350.00	0.00	-10,650.00	71.00 %
	Category: R50 - Sale of Services Total:	**6,152,400.00**	**6,152,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**-5,141,789.64**	**83.57%**
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
	Revenue Total:	**6,202,400.00**	**6,202,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**-5,191,789.64**	**83.71%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	5,126,789.64	83.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,187,400.00**	**6,187,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**5,176,789.64**	**83.67%**
	Expense Total:	**6,187,400.00**	**6,187,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**5,176,789.64**	**83.67%**
	Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-672,146.87**	**50,910.83**	**-427,578.92**	**-703,706.70**	**-459,138.75**	**-68.31%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**182.59**	**182.59**	**0.00**	**182.59**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	956,050.50	956,050.50	0.00	1,204.76	0.00	-954,845.74	99.87 %
510-0950-4625	Xfer from Sewer Sales	6,137,400.00	6,137,400.00	533,739.67	1,010,610.36	0.00	-5,126,789.64	83.53 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,093,450.50**	**7,093,450.50**	**533,739.67**	**1,011,815.12**	**0.00**	**-6,081,635.38**	**85.74%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	61.35	129.11	0.00	129.11	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**61.35**	**129.11**	**0.00**	**129.11**	**0.00%**
	Revenue Total:	**7,143,450.50**	**7,143,450.50**	**533,983.61**	**1,012,126.82**	**0.00**	**-6,131,323.68**	**85.83%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,763,304.18	1,763,304.18	113,531.11	278,412.63	0.00	1,484,891.55	84.21 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	9,462.60	25,249.48	0.00	74,750.52	74.75 %
510-0950-5020	FICA Expense	142,542.77	142,542.77	9,134.80	22,691.12	0.00	119,851.65	84.08 %
510-0950-5022	Unemployment Expense	378.00	378.00	34.53	342.44	0.00	35.56	9.41 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	21,471.21	0.00	2,528.79	10.54 %
510-0950-5030	APERS Expense	285,458.20	285,458.20	18,841.85	46,519.68	0.00	238,938.52	83.70 %
510-0950-5040	Health Insurance Expense	395,806.41	395,806.41	25,464.39	50,035.88	0.00	345,770.53	87.36 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	0.00	84.00	1,716.00	95.33 %
510-0950-5055	Uniform Expense	11,189.26	11,189.26	1,116.32	2,443.80	-1,024.20	9,769.66	87.31 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	162.24	162.24	630.00	4,207.76	84.16 %
	Category: E01 - Personnel Expense Total:	**2,885,870.82**	**2,885,870.82**	**190,780.51**	**473,393.82**	**-310.20**	**2,412,787.20**	**83.61%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	98.19	392.91	1,689.63	22,917.46	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	30,901.64	65,872.40	0.00	314,131.60	82.67 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	242.77	500.08	0.00	2,199.92	81.48 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	12,641.78	19,321.67	0.00	95,398.33	83.16 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	723.42	1,336.52	123.00	7,204.48	83.15 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	0.00	0.00	0.00	9,360.00	100.00 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,000.00	4,174.54	12,112.12	107.80	107,780.08	89.82 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	224.60	224.60	76.34	2,699.06	89.97 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	528.96	971.04	64.74 %
510-0950-5145	Tools	15,000.00	15,000.00	782.79	2,161.52	5,506.47	7,332.01	48.88 %
	Category: E10 - Building & Grounds Exp Total:	**716,208.00**	**716,208.00**	**49,789.73**	**101,921.82**	**8,032.20**	**606,253.98**	**84.65%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,649.24	6,879.54	-874.95	68,995.41	91.99 %
510-0950-5210	Service & Repair - Vehicle	90,000.00	90,000.00	47,934.95	52,237.24	16,913.61	20,849.15	23.17 %
510-0950-5218	Tire Expense	15,000.00	15,000.00	411.66	411.66	1,211.00	13,377.34	89.18 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	34,162.89	0.00	-10,393.89	-43.73 %
510-0950-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**223,769.00**	**223,769.00**	**51,995.85**	**93,691.33**	**17,249.66**	**112,828.01**	**50.42%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	6,000.00	6,000.00	359.93	578.92	306.72	5,114.36	85.24 %
510-0950-5322	Supplies - Operating	320,000.00	320,000.00	49,446.84	50,586.93	34,117.44	235,295.63	73.53 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	6,955.32	20,297.49	16,214.84	398,487.67	91.61 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	4,914.03	5,487.29	3,956.74	65,555.97	87.41 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	98.20	190.69	39.00	1,770.31	88.52 %
	Category: E30 - Supply Expense Total:	**838,000.00**	**838,000.00**	**61,774.32**	**77,141.32**	**54,634.74**	**706,223.94**	**84.27%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	20,001.24	20,001.24	0.00	0.00	0.00	20,001.24	100.00 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	6,849.00	7,490.87	-279.69	7,788.82	51.93 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**42,001.24**	**42,001.24**	**6,849.00**	**7,490.87**	**-279.69**	**34,790.06**	**82.83%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	14,350.00	14,350.00	0.00	0.00	0.00	14,350.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	97.34	97.34	0.00	2,402.66	96.11 %
510-0950-5586	Prof Services - Other	264,000.00	280,629.15	12,411.12	15,145.46	30,831.22	234,652.47	83.62 %
510-0950-5589	Prof Services - Printing	55,000.00	55,000.00	4,626.02	9,175.76	0.00	45,824.24	83.32 %
	Category: E55 - Professional Services Total:	**335,850.00**	**352,479.15**	**17,134.48**	**24,418.56**	**30,831.22**	**297,229.37**	**84.33%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	701.66	701.66	0.00	7,298.34	91.23 %
510-0950-5608	Software - New & Renewals	92,000.00	93,370.00	1,370.00	2,942.00	36,660.60	53,767.40	57.59 %
510-0950-5614	Copiers & Maintenance	2,034.00	2,034.00	106.16	212.32	1,146.57	675.11	33.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense Total:		**102,034.00**	**103,404.00**	**2,177.82**	**3,855.98**	**37,807.17**	**61,740.85**	**59.71%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**26,686.98**	**353,116.51**	**0.00**	**-63,616.51**	**-21.97%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56 %
Category: E72 - Bond Expense Total:		**49,002.00**	**49,002.00**	**3,706.14**	**7,412.28**	**7,995.59**	**33,594.13**	**68.56%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
510-0950-5808	Capital Assets - Vehicles	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
510-0950-5810	Capital Assets - Equipment	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,287.44	1,518,285.23	21,813.76	33,226.26	966,898.80	518,160.17	34.13 %
510-0950-5824	Depreciation Expense	666,550.50	666,550.50	0.00	0.00	0.00	666,550.50	100.00 %
Category: E80 - Fixed Assets Total:		**1,639,838.94**	**2,524,836.73**	**21,813.76**	**33,226.26**	**966,898.80**	**1,524,711.67**	**60.39%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07 %
Category: E85 - Interest Expense Total:		**89,982.50**	**89,982.50**	**8,006.27**	**16,012.54**	**51,410.88**	**22,559.08**	**25.07%**
Expense Total:		**7,212,056.50**	**8,115,053.44**	**440,714.86**	**1,191,681.29**	**1,174,270.37**	**5,749,101.78**	**70.84%**
Department: 0950 - Wastewater Surplus (Deficit):		**-68,606.00**	**-971,602.94**	**93,268.75**	**-179,554.47**	**-1,174,270.37**	**-382,221.90**	**-39.34%**
Fund: 510 - Wastewater Fund Surplus (Deficit):		**-68,606.00**	**-971,602.94**	**93,268.75**	**-179,554.47**	**-1,174,270.37**	**-382,221.90**	**-39.34%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	1,100.00	3,100.00	0.00	3,100.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	500.00	500.00	0.00	-19,500.00	97.50 %
Category: R20 - Licenses Permits & Fees Total:		**20,000.00**	**20,000.00**	**2,100.00**	**4,100.00**	**0.00**	**-15,900.00**	**79.50%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,142.04	44,227.14	0.00	-213,772.86	82.86 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,152.00	8,280.00	0.00	-38,520.00	82.31 %
Category: R50 - Sale of Services Total:		**304,800.00**	**304,800.00**	**26,294.04**	**52,507.14**	**0.00**	**-252,292.86**	**82.77%**
Revenue Total:		**324,800.00**	**324,800.00**	**28,394.04**	**56,607.14**	**0.00**	**-268,192.86**	**82.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00 %
Category: E80 - Fixed Assets Total:		**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
Expense Total:		**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):		**324,799.00**	**-270,477.95**	**28,394.04**	**56,607.14**	**-595,276.95**	**-268,191.86**	**-99.15%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**324,799.00**	**-270,477.95**	**28,394.04**	**56,607.14**	**-595,276.95**	**-268,191.86**	**-99.15%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Expense Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:		**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**45,192.90**	**85,004.18**	**0.00**	**-391,995.82**	**82.18%**
Revenue Total:		**477,000.00**	**477,000.00**	**45,192.90**	**85,004.18**	**0.00**	**-391,995.82**	**82.18%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Expense Total:		**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**187,500.00**	**45,192.90**	**85,004.18**	**0.00**	**-102,495.82**	**54.66%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**0.00**	**45,192.90**	**85,004.18**	**0.00**	**85,004.18**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**605,172.00**	**0.00**	**605,172.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,277.26**	**1,459.87**	**0.00**	**1,459.87**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,277.26**	**606,631.87**	**0.00**	**606,631.87**	**0.00%**
Department: 0140 - Stormwater Total:		**0.00**	**0.00**	**1,277.26**	**606,631.87**	**0.00**	**606,631.87**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		**0.00**	**0.00**	**1,277.26**	**606,631.87**	**0.00**	**606,631.87**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
545-0140-4623	Xfer from Other Fund	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Total:		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**8,096.00**	**9,896.00**	**0.00**	**-25,104.00**	**71.73%**
Revenue Total:		**35,000.00**	**35,000.00**	**8,096.00**	**9,896.00**	**0.00**	**-25,104.00**	**71.73%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Expense Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**8,096.00**	**9,896.00**	**0.00**	**24,896.00**	**165.97%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**8,096.00**	**9,896.00**	**0.00**	**24,896.00**	**165.97%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**19,729.69**	**39,459.38**	**0.00**	**-10,540.62**	**21.08%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**266.79**	**475.21**	**0.00**	**-1,524.79**	**76.24%**
	Revenue Total:	**52,000.00**	**52,000.00**	**19,996.48**	**39,934.59**	**0.00**	**-12,065.41**	**23.20%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
	Category: E72 - Bond Expense Total:	**2,000.00**	**2,000.00**	**166.67**	**333.34**	**0.00**	**1,666.66**	**83.33%**
	Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,829.81**	**39,601.25**	**0.00**	**39,601.25**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,829.81**	**39,601.25**	**0.00**	**39,601.25**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
	Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32 %
	Category: R50 - Sale of Services Total:	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
	Revenue Total:	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
	Department: 0950 - Wastewater Total:	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,456.92**	**294,510.17**	**0.00**	**34,466.67**	**-13.25%**
	Report Surplus (Deficit):	**394,072.28**	**-3,926,793.30**	**526,698.50**	**173,134.74**	**-6,032,249.93**	**-1,932,321.89**	**-49.21%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	46,199.69	226,132.65	0.00	-1,413,087.35	86.20%
R60 - Miscellaneous Revenue	3,190.00	3,190.00	182.59	459.96	0.00	-2,730.04	85.58%
R62 - Intergovernmental Tsfrs	7,150,347.00	7,150,347.00	592,521.00	1,185,042.00	0.00	-5,965,305.00	83.43%
R85 - Interest Revenue	380,000.00	380,000.00	7,384.01	10,149.21	0.00	-369,850.79	97.33%
Revenue Total:	**9,172,757.00**	**9,172,757.00**	**646,287.29**	**1,421,783.82**	**0.00**	**-7,750,973.18**	**84.50%**
Expense							
E01 - Personnel Expense	386,247.70	386,247.70	18,231.95	72,049.09	35.40	314,163.21	81.34%
E10 - Building & Grounds Exp	42,400.00	42,400.00	1,822.65	3,177.71	1,472.65	37,749.64	89.03%
E20 - Vehicle Expense	1,605.00	1,605.00	0.00	308.28	100.00	1,196.72	74.56%
E30 - Supply Expense	10,260.00	10,260.00	2,041.68	2,183.00	902.99	7,174.01	69.92%
E40 - Operations Expense	102,512.00	102,512.00	845.42	871.42	1,616.14	100,024.44	97.57%
E55 - Professional Services	127,000.00	137,000.00	3,303.36	33,457.36	1,849.90	101,692.74	74.23%
E60 - Miscellaneous Expense	30,385.00	30,385.00	630.00	9,130.00	36,690.60	-15,435.60	-50.80%
E62 - Intergovernmental Tsfr	0.00	440,000.00	0.00	50,188.94	0.00	389,811.06	88.59%
E68 - Donation Expense	95,550.00	95,550.00	21,014.52	36,014.52	0.00	59,535.48	62.31%
E85 - Interest Expense	5,306.58	5,306.58	487.07	983.56	4,345.14	-22.12	-0.42%
Expense Total:	**801,266.28**	**1,251,266.28**	**48,376.65**	**208,363.88**	**47,012.82**	**995,889.58**	**79.59%**
Department: 0100 - Administration Surplus (Deficit):	**8,371,490.72**	**7,921,490.72**	**597,910.64**	**1,213,419.94**	**-47,012.82**	**-6,755,083.60**	**85.28%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,200.00	6,200.00	0.00	0.00	990.00	5,210.00	84.03%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	281,291.97	509,374.07	14,181.50	16,321.75	20,950.00	472,102.32	92.68%
E72 - Bond Expense	28,781.68	28,781.68	2,365.46	4,721.52	24,180.24	-120.08	-0.42%
Expense Total:	**317,273.65**	**545,355.75**	**16,546.96**	**21,043.27**	**46,120.24**	**478,192.24**	**87.68%**
Department: 0110 - Information Technology Total:	**317,273.65**	**545,355.75**	**16,546.96**	**21,043.27**	**46,120.24**	**478,192.24**	**87.68%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,528.03	34,670.09	0.00	-90,329.91	72.26%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	44,677.24	93,902.53	0.00	-456,897.47	82.95%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**61,205.27**	**128,572.62**	**0.00**	**-548,227.38**	**81.00%**
Expense							
E01 - Personnel Expense	641,725.64	641,725.64	41,482.20	101,711.47	50.00	539,964.17	84.14%
E10 - Building & Grounds Exp	7,862.56	7,862.56	336.70	530.00	339.60	6,992.96	88.94%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	7,870.00	7,870.00	395.72	3,666.99	0.00	4,203.01	53.41%
E30 - Supply Expense	3,500.00	3,500.00	120.18	179.54	94.05	3,226.41	92.18%
E40 - Operations Expense	60,660.00	60,660.00	961.56	20,089.31	2,765.00	37,805.69	62.32%
E55 - Professional Services	43,820.00	68,820.00	3,201.45	6,666.45	1,721.90	60,431.65	87.81%
E60 - Miscellaneous Expense	24,865.00	27,465.00	7,600.00	20,055.52	0.00	7,409.48	26.98%
E72 - Bond Expense	42,326.00	42,326.00	3,461.46	6,909.16	35,383.74	33.10	0.08%
E85 - Interest Expense	7,803.80	7,803.80	712.75	1,439.26	6,358.39	6.15	0.08%
Expense Total:	**840,433.00**	**868,033.00**	**58,272.02**	**161,247.70**	**46,712.68**	**660,072.62**	**76.04%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-163,633.00**	**-191,233.00**	**2,933.25**	**-32,675.08**	**-46,712.68**	**111,845.24**	**58.49%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,282.34	3,092.34	0.00	-21,287.66	87.32%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	470.00	0.00	-5,530.00	92.17%
R62 - Intergovernmental Tsfrs	685,165.00	685,165.00	57,097.00	114,194.00	0.00	-570,971.00	83.33%
R70 - Grant Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**720,545.00**	**720,545.00**	**58,749.34**	**117,756.34**	**0.00**	**-602,788.66**	**83.66%**
Expense							
E01 - Personnel Expense	832,602.17	812,602.17	55,051.01	125,796.47	-38.35	686,844.05	84.52%
E10 - Building & Grounds Exp	37,458.80	57,458.80	2,828.00	5,606.15	18,463.89	33,388.76	58.11%
E20 - Vehicle Expense	14,473.00	14,473.00	749.45	5,694.87	121.52	8,656.61	59.81%
E30 - Supply Expense	16,850.00	16,850.00	1,068.00	1,761.80	295.04	14,793.16	87.79%
E40 - Operations Expense	2,325.00	2,325.00	87.84	243.48	0.00	2,081.52	89.53%
E55 - Professional Services	34,500.00	34,500.00	1,611.61	1,686.72	500.92	32,312.36	93.66%
E60 - Miscellaneous Expense	7,500.00	7,500.00	62.37	2,020.41	0.00	5,479.59	73.06%
E72 - Bond Expense	88,493.27	88,493.27	7,257.66	14,488.01	74,101.84	-96.58	-0.11%
E80 - Fixed Assets	0.00	4,070.87	0.00	59,451.50	8,669.87	-64,050.50	-1,573.39%
E85 - Interest Expense	14,931.28	14,931.28	1,369.77	2,766.85	12,172.52	-8.09	-0.05%
Expense Total:	**1,049,133.52**	**1,053,204.39**	**70,085.71**	**219,516.26**	**114,287.25**	**719,400.88**	**68.31%**
Department: 0200 - Animal Control Surplus (Deficit):	**-328,588.52**	**-332,659.39**	**-11,336.37**	**-101,759.92**	**-114,287.25**	**116,612.22**	**35.05%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	582,900.00	582,900.00	18,421.00	58,762.16	0.00	-524,137.84	89.92%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,257.76	6,560.47	0.00	-43,959.53	87.01%
R64 - Reimbursement	160,000.00	160,000.00	0.00	62,525.14	0.00	-97,474.86	60.92%
Revenue Surplus (Deficit):	**793,420.00**	**793,420.00**	**21,678.76**	**127,847.77**	**0.00**	**-665,572.23**	**83.89%**
Expense							
E01 - Personnel Expense	528,065.78	528,065.78	36,896.96	94,969.98	0.00	433,095.80	82.02%
E10 - Building & Grounds Exp	23,176.00	23,176.00	1,652.57	2,605.49	1,124.50	19,446.01	83.91%
E30 - Supply Expense	12,200.00	12,200.00	150.17	1,034.17	1,130.26	10,035.57	82.26%
E40 - Operations Expense	165,627.12	165,627.12	27,120.85	27,645.85	16.25	137,965.02	83.30%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	1,417.63	1,417.63	0.00	2,682.37	65.42%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	424.64	2,849.05	-217.69	-7.12%
Expense Total:	**736,224.90**	**736,224.90**	**67,450.50**	**128,097.76**	**5,120.06**	**603,007.08**	**81.91%**
Department: 0300 - Court Surplus (Deficit):	**57,195.10**	**57,195.10**	**-45,771.74**	**-249.99**	**-5,120.06**	**-62,565.15**	**109.39%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,541,621.00	1,541,621.00	128,468.00	256,936.00	0.00	-1,284,685.00	83.33%
R64 - Reimbursement	0.00	0.00	0.00	0.40	0.00	0.40	0.00%
Revenue Surplus (Deficit):	**1,541,621.00**	**1,541,621.00**	**128,468.00**	**256,936.40**	**0.00**	**-1,284,684.60**	**83.33%**
Expense							
E01 - Personnel Expense	911,671.11	911,671.11	67,069.10	162,727.97	0.00	748,943.14	82.15%
E10 - Building & Grounds Exp	8,637.00	8,637.00	94.14	236.51	0.00	8,400.49	97.26%
E20 - Vehicle Expense	23,616.00	23,616.00	564.18	6,970.02	0.00	16,645.98	70.49%
E30 - Supply Expense	500.00	500.00	55.93	113.07	41.53	345.40	69.08%
E40 - Operations Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
E55 - Professional Services	39,750.00	39,750.00	1,970.00	1,970.00	1,910.00	35,870.00	90.24%
E60 - Miscellaneous Expense	20,600.00	20,600.00	7,600.00	7,600.00	0.00	13,000.00	63.11%
E72 - Bond Expense	273,318.83	273,318.83	22,428.44	44,779.34	228,613.48	-73.99	-0.03%
E80 - Fixed Assets	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
E85 - Interest Expense	39,960.26	39,960.26	3,684.64	7,446.81	32,517.30	-3.85	-0.01%
Expense Total:	**1,318,553.20**	**1,335,553.20**	**103,466.43**	**231,843.72**	**263,082.31**	**840,627.17**	**62.94%**
Department: 0400 - Parks Surplus (Deficit):	**223,067.80**	**206,067.80**	**25,001.57**	**25,092.68**	**-263,082.31**	**-444,057.43**	**215.49%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	90,500.00	90,500.00	1,391.00	1,561.00	0.00	-88,939.00	98.28%
Revenue Surplus (Deficit):	**90,500.00**	**90,500.00**	**1,391.00**	**1,561.00**	**0.00**	**-88,939.00**	**98.28%**
Expense							
E01 - Personnel Expense	34,474.91	34,474.91	0.00	69.31	0.00	34,405.60	99.80%
E10 - Building & Grounds Exp	49,807.00	49,807.00	7,395.71	9,523.82	446.57	39,836.61	79.98%
E30 - Supply Expense	18,100.00	18,100.00	3.00	8.00	0.00	18,092.00	99.96%
E80 - Fixed Assets	0.00	13,500.00	0.00	5,000.00	0.00	8,500.00	62.96%
Expense Total:	**102,381.91**	**115,881.91**	**7,398.71**	**14,601.13**	**446.57**	**100,834.21**	**87.01%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,881.91**	**-25,381.91**	**-6,007.71**	**-13,040.13**	**-446.57**	**11,895.21**	**46.86%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	37,500.00	37,500.00	0.00	0.00	0.00	-37,500.00	100.00%
Revenue Surplus (Deficit):	**37,500.00**	**37,500.00**	**0.00**	**0.00**	**0.00**	**-37,500.00**	**100.00%**
Expense							
E10 - Building & Grounds Exp	43,552.00	43,552.00	5,141.60	6,889.88	6,214.64	30,447.48	69.91%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	8,955.46	6,493.63	6,493.63	2,461.83	0.00	0.00%
	Expense Total:	**43,552.00**	**52,507.46**	**11,635.23**	**13,383.51**	**8,676.47**	**30,447.48**	**57.99%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-6,052.00**	**-15,007.46**	**-11,635.23**	**-13,383.51**	**-8,676.47**	**-7,052.52**	**-46.99%**
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	16,584.75	37,356.75	0.00	-240,118.25	86.54%
R33 - Rental Fees		156,450.00	156,450.00	4,275.00	9,110.00	0.00	-147,340.00	94.18%
R36 - Park Program Fees		154,000.00	154,000.00	4,692.00	11,887.00	0.00	-142,113.00	92.28%
R50 - Sale of Services		130,250.00	130,250.00	4,695.00	8,290.00	0.00	-121,960.00	93.64%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	2,082.00	2,082.00	0.00	82.00	-4.10%
R74 - Sponsorships		113,700.00	113,700.00	18,200.00	33,200.00	0.00	-80,500.00	70.80%
	Revenue Surplus (Deficit):	**833,875.00**	**833,875.00**	**50,528.75**	**101,925.75**	**0.00**	**-731,949.25**	**87.78%**
Expense								
E01 - Personnel Expense		1,005,097.61	1,005,097.61	70,002.14	179,966.40	17.45	825,113.76	82.09%
E10 - Building & Grounds Exp		666,397.00	666,397.00	44,286.07	77,484.03	49,307.07	539,605.90	80.97%
E20 - Vehicle Expense		10,000.00	10,000.00	2,056.80	2,423.66	11,332.38	-3,756.04	-37.56%
E30 - Supply Expense		79,700.00	79,700.00	2,133.70	5,913.01	2,385.43	71,401.56	89.59%
E40 - Operations Expense		45,558.00	45,558.00	3,409.28	5,362.53	9,621.52	30,573.95	67.11%
E55 - Professional Services		119,300.00	119,300.00	11,690.00	20,287.00	0.00	99,013.00	82.99%
E80 - Fixed Assets		0.00	375,000.00	9,143.25	9,143.25	297,580.00	68,276.75	18.21%
	Expense Total:	**1,926,052.61**	**2,301,052.61**	**142,721.24**	**300,579.88**	**370,243.85**	**1,630,228.88**	**70.85%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,092,177.61**	**-1,467,177.61**	**-92,192.49**	**-198,654.13**	**-370,243.85**	**898,279.63**	**61.23%**
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,200.00	1,200.00	30.00	30.00	0.00	-1,170.00	97.50%
R74 - Sponsorships		3,500.00	3,500.00	1,866.00	1,866.00	0.00	-1,634.00	46.69%
	Revenue Surplus (Deficit):	**4,700.00**	**4,700.00**	**1,896.00**	**1,896.00**	**0.00**	**-2,804.00**	**59.66%**
Expense								
E10 - Building & Grounds Exp		24,112.00	24,112.00	1,556.58	2,864.40	583.29	20,664.31	85.70%
	Expense Total:	**24,112.00**	**24,112.00**	**1,556.58**	**2,864.40**	**583.29**	**20,664.31**	**85.70%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-19,412.00**	**-19,412.00**	**339.42**	**-968.40**	**-583.29**	**17,860.31**	**92.01%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	360.00	660.00	0.00	-6,340.00	90.57%
	Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**360.00**	**660.00**	**0.00**	**-6,340.00**	**90.57%**
Expense								
E10 - Building & Grounds Exp		8,501.00	8,501.00	0.00	0.00	583.29	7,917.71	93.14%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**8,501.00**	**8,501.00**	**0.00**	**0.00**	**583.29**	**7,917.71**	**93.14%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-1,501.00**	**-1,501.00**	**360.00**	**660.00**	**-583.29**	**1,577.71**	**105.11%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	0.00	150.00	0.00	-1,350.00	90.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
R60 - Miscellaneous Revenue	0.00	0.00	580.97	581.97	0.00	581.97	0.00%
R62 - Intergovernmental Tsfrs	4,282,280.00	4,282,280.00	356,857.00	713,714.00	0.00	-3,568,566.00	83.33%
R66 - Sale of Equipment	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	**4,317,480.00**	**4,317,480.00**	**358,977.97**	**717,525.97**	**0.00**	**-3,599,954.03**	**83.38%**
Expense							
E01 - Personnel Expense	5,356,044.77	5,378,454.54	404,369.79	1,086,033.73	864.17	4,291,556.64	79.79%
E10 - Building & Grounds Exp	223,602.00	228,121.30	10,264.40	19,095.36	3,050.18	205,975.76	90.29%
E20 - Vehicle Expense	162,677.00	162,677.00	8,380.94	46,243.45	669.77	115,763.78	71.16%
E30 - Supply Expense	112,990.00	146,272.97	5,103.07	5,287.47	7,007.46	133,978.04	91.59%
E40 - Operations Expense	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%
E55 - Professional Services	1,000.00	1,000.00	182.12	182.12	197.82	620.06	62.01%
E60 - Miscellaneous Expense	22,100.00	22,100.00	5,892.00	5,892.00	0.00	16,208.00	73.34%
E72 - Bond Expense	247,405.44	764,313.68	58,425.53	10,030.88	754,932.60	-649.80	-0.09%
E80 - Fixed Assets	0.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
E85 - Interest Expense	24,996.55	226,463.38	10,275.30	127,284.52	98,059.21	1,119.65	0.49%
Expense Total:	**6,166,815.76**	**7,065,402.87**	**502,893.15**	**1,300,049.53**	**864,781.21**	**4,900,572.13**	**69.36%**
Department: 0500 - Fire Surplus (Deficit):	**-1,849,335.76**	**-2,747,922.87**	**-143,915.18**	**-582,523.56**	**-864,781.21**	**1,300,618.10**	**47.33%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	114.91	1,050.10	0.00	-53,949.90	98.09%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**114.91**	**1,050.10**	**0.00**	**-53,949.90**	**98.09%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	1,153.68	2,189.50	2,716.56	45,093.94	90.19%
Expense Total:	**50,000.00**	**50,000.00**	**1,153.68**	**2,189.50**	**2,716.56**	**45,093.94**	**90.19%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**-1,038.77**	**-1,139.40**	**-2,716.56**	**-8,855.96**	**177.12%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	56.80	196.77	0.00	-583.23	74.77%
R60 - Miscellaneous Revenue	5,750.00	5,750.00	431.58	431.58	0.00	-5,318.42	92.49%
R62 - Intergovernmental Tsfrs	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	-1,427,426.00	83.33%
R70 - Grant Revenue	106,200.00	106,200.00	150.58	150.58	0.00	-106,049.42	99.86%
Revenue Surplus (Deficit):	**1,825,642.00**	**1,825,642.00**	**143,381.96**	**286,264.93**	**0.00**	**-1,539,377.07**	**84.32%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E01 - Personnel Expense	4,336,853.70	4,356,353.70	330,307.30	909,761.82	3,912.53	3,442,679.35	79.03%
E10 - Building & Grounds Exp	160,818.00	160,818.00	7,783.18	12,605.66	4,727.62	143,484.72	89.22%
E20 - Vehicle Expense	361,900.00	361,900.00	37,068.19	91,497.80	395.40	270,006.80	74.61%
E30 - Supply Expense	41,950.00	41,950.00	9,339.29	13,036.43	3,966.72	24,946.85	59.47%
E40 - Operations Expense	11,380.00	11,380.00	613.14	1,113.14	19.34	10,247.52	90.05%
E55 - Professional Services	7,000.00	7,000.00	426.09	846.09	0.00	6,153.91	87.91%
E60 - Miscellaneous Expense	115,300.00	115,300.00	12,684.49	41,691.76	631.32	72,976.92	63.29%
E70 - Grant Expense	101,700.00	101,700.00	188.93	314.30	0.00	101,385.70	99.69%
E72 - Bond Expense	121,540.34	121,540.34	10,024.94	20,032.70	101,200.78	306.86	0.25%
E80 - Fixed Assets	439,914.00	439,914.00	39,724.78	93,089.38	0.00	346,824.62	78.84%
E85 - Interest Expense	20,496.56	20,496.56	243.64	504.46	1,484.99	18,507.11	90.29%
Expense Total:	**5,718,852.60**	**5,738,352.60**	**448,403.97**	**1,184,493.54**	**116,338.70**	**4,437,520.36**	**77.33%**
Department: 0600 - Police Surplus (Deficit):	**-3,893,210.60**	**-3,912,710.60**	**-305,022.01**	**-898,228.61**	**-116,338.70**	**2,898,143.29**	**74.07%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	499,800.84	499,800.84	37,308.87	108,536.02	48.00	391,216.82	78.27%
E64 - Reimbursement	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100.00%
Expense Total:	**627,800.84**	**627,800.84**	**37,308.87**	**108,536.02**	**48.00**	**519,216.82**	**82.70%**
Department: 0610 - Police - Dispatch Total:	**627,800.84**	**627,800.84**	**37,308.87**	**108,536.02**	**48.00**	**519,216.82**	**82.70%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	449,000.00	449,000.00	407,761.06	407,761.06	0.00	-41,238.94	9.18%
Revenue Surplus (Deficit):	**449,000.00**	**449,000.00**	**407,761.06**	**407,761.06**	**0.00**	**-41,238.94**	**9.18%**
Expense							
E01 - Personnel Expense	771,138.30	771,138.30	69,864.64	181,758.90	792.23	588,587.17	76.33%
E10 - Building & Grounds Exp	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**783,238.30**	**783,238.30**	**69,864.64**	**181,758.90**	**792.23**	**600,687.17**	**76.69%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-334,238.30**	**-334,238.30**	**337,896.42**	**226,002.16**	**-792.23**	**559,448.23**	**167.38%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	3,000.00	3,000.00	248.45	248.45	241.91	2,509.64	83.65%
E40 - Operations Expense	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
E55 - Professional Services	3,000.00	3,000.00	183.65	183.65	0.00	2,816.35	93.88%
Expense Total:	**11,500.00**	**11,500.00**	**432.10**	**432.10**	**241.91**	**10,825.99**	**94.14%**
Department: 0630 - Police - K9 Total:	**11,500.00**	**11,500.00**	**432.10**	**432.10**	**241.91**	**10,825.99**	**94.14%**
Fund: 001 - General Fund Surplus (Deficit):	**148.43**	**-2,042,147.11**	**293,233.87**	**-507,459.34**	**-1,887,787.44**	**-353,099.67**	**-17.29%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,851,648.00	6,851,648.00	608,909.75	1,163,502.34	0.00	-5,688,145.66	83.02%
	Revenue Surplus (Deficit):	**6,851,648.00**	**6,851,648.00**	**608,909.75**	**1,163,502.34**	**0.00**	**-5,688,145.66**	**83.02%**
Expense								
E62 - Intergovernmental Tsfr		6,851,648.00	6,851,648.00	570,971.00	1,141,942.00	0.00	5,709,706.00	83.33%
	Expense Total:	**6,851,648.00**	**6,851,648.00**	**570,971.00**	**1,141,942.00**	**0.00**	**5,709,706.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**37,938.75**	**21,560.34**	**0.00**	**21,560.34**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**37,938.75**	**21,560.34**	**0.00**	**21,560.34**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,385,000.00	1,385,000.00	273,678.14	313,091.06	0.00	-1,071,908.94	77.39%
	Revenue Surplus (Deficit):	**1,385,000.00**	**1,385,000.00**	**273,678.14**	**313,091.06**	**0.00**	**-1,071,908.94**	**77.39%**
Expense								
E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**43,100.00**	**0.00**	**215,500.00**	**83.33%**
	Department: 0100 - Administration Surplus (Deficit):	**1,126,400.00**	**1,126,400.00**	**252,128.14**	**269,991.06**	**0.00**	**-856,408.94**	**76.03%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,125,817.00	1,125,817.00	93,110.59	182,381.36	931,105.90	12,329.74	1.10%
	Expense Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**182,381.36**	**931,105.90**	**12,329.74**	**1.10%**
	Department: 0800 - Street Total:	**1,125,817.00**	**1,125,817.00**	**93,110.59**	**182,381.36**	**931,105.90**	**12,329.74**	**1.10%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**583.00**	**583.00**	**159,017.55**	**87,609.70**	**-931,105.90**	**-844,079.20**	**44,782.02%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
R10 - Taxes - Sales		685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
	Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**60,890.98**	**116,350.24**	**0.00**	**-568,814.76**	**83.02%**
Expense								
E62 - Intergovernmental Tsfr		685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
	Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**570,971.00**	**83.33%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**3,793.98**	**2,156.24**	**0.00**	**2,156.24**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	685,165.00	685,165.00	60,890.98	116,350.24	0.00	-568,814.76	83.02%
Revenue Surplus (Deficit):	**685,165.00**	**685,165.00**	**60,890.98**	**116,350.24**	**0.00**	**-568,814.76**	**83.02%**
Expense							
E62 - Intergovernmental Tsfr	685,165.00	685,165.00	57,097.00	114,194.00	0.00	570,971.00	83.33%
Expense Total:	**685,165.00**	**685,165.00**	**57,097.00**	**114,194.00**	**0.00**	**570,971.00**	**83.33%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,793.98**	**2,156.24**	**0.00**	**2,156.24**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**152,227.44**	**290,875.59**	**0.00**	**-1,422,036.41**	**83.02%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**1,427,426.00**	**83.33%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**9,484.44**	**5,389.59**	**0.00**	**5,389.59**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,712,912.00	1,712,912.00	152,227.44	290,875.59	0.00	-1,422,036.41	83.02%
Revenue Surplus (Deficit):	**1,712,912.00**	**1,712,912.00**	**152,227.44**	**290,875.59**	**0.00**	**-1,422,036.41**	**83.02%**
Expense							
E62 - Intergovernmental Tsfr	1,712,912.00	1,712,912.00	142,743.00	285,486.00	0.00	1,427,426.00	83.33%
Expense Total:	**1,712,912.00**	**1,712,912.00**	**142,743.00**	**285,486.00**	**0.00**	**1,427,426.00**	**83.33%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**9,484.44**	**5,389.59**	**0.00**	**5,389.59**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,055,494.00	2,055,494.00	182,672.91	349,050.68	0.00	-1,706,443.32	83.02%
Revenue Surplus (Deficit):	**2,055,494.00**	**2,055,494.00**	**182,672.91**	**349,050.68**	**0.00**	**-1,706,443.32**	**83.02%**
Expense							
E62 - Intergovernmental Tsfr	2,055,494.00	2,055,494.00	171,291.00	342,582.00	0.00	1,712,912.00	83.33%
Expense Total:	**2,055,494.00**	**2,055,494.00**	**171,291.00**	**342,582.00**	**0.00**	**1,712,912.00**	**83.33%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**11,381.91**	**6,468.68**	**0.00**	**6,468.68**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**37,938.75**	**21,560.34**	**0.00**	**21,560.34**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	136.55	677.72	0.00	677.72	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**136.55**	**677.72**	**0.00**	**677.72**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	11,360.63	39,353.95	0.00	-361,896.05	90.19%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**-361,896.05**	**90.19%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
E40 - Operations Expense	396,050.00	396,050.00	11,360.63	39,353.95	0.00	356,696.05	90.06%
Expense Total:	**401,250.00**	**401,250.00**	**11,360.63**	**39,353.95**	**0.00**	**361,896.05**	**90.19%**
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	1,912.50	5,511.20	0.00	-30,488.80	84.69%
R62 - Intergovernmental Tsfrs	0.00	0.00	114.58	50,088.94	0.00	50,088.94	0.00%
R85 - Interest Revenue	0.00	0.00	98.60	102.54	0.00	102.54	0.00%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,125.68**	**55,702.68**	**0.00**	**19,702.68**	**-54.73%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,617.06	3,925.59	2,150.00	29,924.41	83.12%
Expense Total:	**36,000.00**	**36,000.00**	**2,617.06**	**3,925.59**	**2,150.00**	**29,924.41**	**83.12%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-491.38**	**51,777.09**	**-2,150.00**	**49,627.09**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-491.38**	**51,777.09**	**-2,150.00**	**49,627.09**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	76,113.72	145,437.79	0.00	-685,512.21	82.50%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**76,113.72**	**145,437.79**	**0.00**	**-685,512.21**	**82.50%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	71,371.00	142,742.00	0.00	688,208.00	82.82%
Expense Total:	**830,950.00**	**830,950.00**	**71,371.00**	**142,742.00**	**0.00**	**688,208.00**	**82.82%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**4,742.72**	**2,695.79**	**0.00**	**2,695.79**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**4,742.72**	**2,695.79**	**0.00**	**2,695.79**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**0.00**	**-28,000.00**	**100.00%**
Expense							
E40 - Operations Expense	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00%
Expense Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**0.00**	**145,000.00**	**100.00%**
Department: 0500 - Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-117,000.00**	**-117,000.00**	**0.00**	**0.00**	**0.00**	**117,000.00**	**100.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	228,341.16	436,313.38	0.00	-2,056,536.62	82.50%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**228,341.16**	**436,313.38**	**0.00**	**-2,056,536.62**	**82.50%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	214,114.00	428,228.00	0.00	2,064,622.00	82.82%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**214,114.00**	**428,228.00**	**0.00**	**2,064,622.00**	**82.82%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**14,227.16**	**8,085.38**	**0.00**	**8,085.38**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**14,227.16**	**8,085.38**	**0.00**	**8,085.38**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	539.63	1,869.31	0.00	-13,130.69	87.54%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**539.63**	**1,869.31**	**0.00**	**-13,130.69**	**87.54%**
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**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**539.63**	**1,869.31**	**0.00**	**1,869.31**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	495.00	932.50	0.00	-11,067.50	92.23%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**495.00**	**932.50**	**0.00**	**-11,067.50**	**92.23%**
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**	**495.00**	**932.50**	**0.00**	**932.50**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**495.00**	**932.50**	**0.00**	**932.50**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	61.78	130.02	0.00	130.02	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**61.78**	**130.02**	**0.00**	**130.02**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	89.93	189.26	0.00	189.26	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**89.93**	**189.26**	**0.00**	**-4,810.74**	**96.21%**

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E60 - Miscellaneous Expense		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**89.93**	**189.26**	**0.00**	**189.26**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**89.93**	**189.26**	**0.00**	**189.26**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		639,562.59	639,562.59	40,969.78	94,825.19	292.43	544,444.97	85.13%
E10 - Building & Grounds Exp		4,512.00	4,512.00	0.00	0.00	0.00	4,512.00	100.00%
E20 - Vehicle Expense		27,020.00	27,020.00	602.71	1,555.56	0.00	25,464.44	94.24%
E30 - Supply Expense		25,400.00	25,400.00	510.55	510.55	342.12	24,547.33	96.64%
E40 - Operations Expense		16,200.00	16,200.00	1,099.61	1,099.61	0.00	15,100.39	93.21%
E55 - Professional Services		41,000.00	48,000.00	8,572.03	8,572.03	38,427.97	1,000.00	2.08%
	Expense Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**
	Department: 0140 - Stormwater Total:	**753,694.59**	**760,694.59**	**51,754.68**	**106,562.94**	**39,062.52**	**615,069.13**	**80.86%**
Department: 0800 - Street								
Revenue								
R15 - Taxes - Property		2,361,000.00	2,361,000.00	163,188.73	347,207.65	0.00	-2,013,792.35	85.29%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	199.19	469.19	0.00	-1,030.81	68.72%
R62 - Intergovernmental Tsfrs		2,055,494.00	2,495,494.00	171,291.00	342,582.00	0.00	-2,152,912.00	86.27%
R85 - Interest Revenue		0.00	0.00	650.32	1,597.57	0.00	1,597.57	0.00%
	Revenue Surplus (Deficit):	**4,417,994.00**	**4,857,994.00**	**335,329.24**	**691,856.41**	**0.00**	**-4,166,137.59**	**85.76%**
Expense								
E01 - Personnel Expense		1,770,874.96	1,770,874.96	140,581.31	336,113.97	4,547.16	1,430,213.83	80.76%
E10 - Building & Grounds Exp		231,946.00	231,946.00	16,513.62	31,089.09	2,623.74	198,233.17	85.47%
E20 - Vehicle Expense		260,500.01	260,500.01	10,550.45	64,028.34	22,826.49	173,645.18	66.66%
E30 - Supply Expense		508,515.96	504,515.96	48,893.37	49,018.97	38,680.69	416,816.30	82.62%
E40 - Operations Expense		126,200.00	126,200.00	5,498.56	11,029.52	-1.83	115,172.31	91.26%
E55 - Professional Services		500,750.00	540,933.33	25,959.94	31,678.94	357,107.23	152,147.16	28.13%
E60 - Miscellaneous Expense		60,776.00	62,146.00	2,218.40	3,938.14	38,218.15	19,989.71	32.17%
E72 - Bond Expense		189,077.04	189,077.04	15,500.75	30,945.51	158,131.81	-0.28	0.00%
E80 - Fixed Assets		90,000.00	600,327.00	60,944.57	60,944.57	49,139.52	490,242.91	81.66%
E85 - Interest Expense		33,821.04	33,821.04	3,074.14	6,204.27	27,617.09	-0.32	0.00%
	Expense Total:	**3,772,461.01**	**4,320,341.34**	**329,735.11**	**624,991.32**	**698,890.05**	**2,996,459.97**	**69.36%**
	Department: 0800 - Street Surplus (Deficit):	**645,532.99**	**537,652.66**	**5,594.13**	**66,865.09**	**-698,890.05**	**-1,169,677.62**	**217.55%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-108,161.60**	**-223,041.93**	**-46,160.55**	**-39,697.85**	**-737,952.57**	**-554,608.49**	**-248.66%**

Categor...	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: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-59,451.50	-59,451.50	0.00	59,451.50	0.00%
Expense Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-59,451.50**	**-59,451.50**	**0.00**	**59,451.50**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	-5,000.00	-5,000.00	0.00	5,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**-5,000.00**	**-5,000.00**	**0.00**	**5,000.00**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-64,451.50**	**-64,451.50**	**0.00**	**64,451.50**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
R85 - Interest Revenue	0.00	0.00	27.90	49.05	0.00	49.05	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,317.19**	**4,695.41**	**0.00**	**-25,304.59**	**84.35%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,289.29	4,646.36	0.00	-25,353.64	84.51%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**-25,353.64**	**84.51%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,289.29	4,646.36	0.00	25,353.64	84.51%
Expense Total:	**30,000.00**	**30,000.00**	**2,289.29**	**4,646.36**	**0.00**	**25,353.64**	**84.51%**
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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,325,000.00	3,325,000.00	304,454.88	581,751.17	0.00	-2,743,248.83	82.50%
Revenue Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**304,454.88**	**581,751.17**	**0.00**	**-2,743,248.83**	**82.50%**
Department: 0100 - Administration Surplus (Deficit):	**3,325,000.00**	**3,325,000.00**	**304,454.88**	**581,751.17**	**0.00**	**-2,743,248.83**	**82.50%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,858.22	4,885.04	0.00	-45,114.96	90.23%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,858.22**	**4,885.04**	**0.00**	**-45,114.96**	**90.23%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,858.22**	**4,885.04**	**0.00**	**-45,114.96**	**90.23%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**29,000.00**	**29,000.00**	**307,313.10**	**586,636.21**	**0.00**	**557,636.21**	**-1,922.88%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	513,110.00	513,110.00	41,765.58	92,281.84	0.00	-420,828.16	82.02%
R85 - Interest Revenue	5,000.00	5,000.00	848.85	1,592.30	0.00	-3,407.70	68.15%
Revenue Surplus (Deficit):	**518,110.00**	**518,110.00**	**42,614.43**	**93,874.14**	**0.00**	**-424,235.86**	**81.88%**
Expense							
E72 - Bond Expense	72,500.00	72,500.00	70,000.00	70,000.00	0.00	2,500.00	3.45%
E85 - Interest Expense	443,110.00	443,110.00	222,080.00	222,080.00	0.00	221,030.00	49.88%
Expense Total:	**515,610.00**	**515,610.00**	**292,080.00**	**292,080.00**	**0.00**	**223,530.00**	**43.35%**
Department: 0800 - Street Surplus (Deficit):	**2,500.00**	**2,500.00**	**-249,465.57**	**-198,205.86**	**0.00**	**-200,705.86**	**8,028.23%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**2,500.00**	**2,500.00**	**-249,465.57**	**-198,205.86**	**0.00**	**-200,705.86**	**8,028.23%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,842.46	3,736.51	0.00	-18,263.49	83.02%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,842.46**	**3,736.51**	**0.00**	**-18,263.49**	**83.02%**
Expense							
E62 - Intergovernmental Tsfr	22,000.00	22,000.00	0.00	12,130.01	0.00	9,869.99	44.86%
Expense Total:	**22,000.00**	**22,000.00**	**0.00**	**12,130.01**	**0.00**	**9,869.99**	**44.86%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,842.46**	**-8,393.50**	**0.00**	**-8,393.50**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**1,842.46**	**-8,393.50**	**0.00**	**-8,393.50**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,207.00	636,207.00	53,371.91	104,256.43	0.00	-531,950.57	83.61%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue		5,000.00	5,000.00	1,598.05	3,073.91	0.00	-1,926.09	38.52%
	Revenue Surplus (Deficit):	**641,207.00**	**641,207.00**	**54,969.96**	**107,330.34**	**0.00**	**-533,876.66**	**83.26%**
Expense								
E72 - Bond Expense		637,209.00	637,209.00	518,155.21	518,238.54	0.00	118,970.46	18.67%
	Expense Total:	**637,209.00**	**637,209.00**	**518,155.21**	**518,238.54**	**0.00**	**118,970.46**	**18.67%**
	Department: 0800 - Street Surplus (Deficit):	**3,998.00**	**3,998.00**	**-463,185.25**	**-410,908.20**	**0.00**	**-414,906.20**	**10,377.84%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,998.00**	**3,998.00**	**-463,185.25**	**-410,908.20**	**0.00**	**-414,906.20**	**10,377.84%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	997.21	2,026.90	0.00	-7,973.10	79.73%
	Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**997.21**	**2,026.90**	**0.00**	**-7,973.10**	**79.73%**
Expense								
E62 - Intergovernmental Tsfr		1,500.00	1,500.00	2,026.90	2,026.90	0.00	-526.90	-35.13%
	Expense Total:	**1,500.00**	**1,500.00**	**2,026.90**	**2,026.90**	**0.00**	**-526.90**	**-35.13%**
	Department: 0800 - Street Surplus (Deficit):	**8,500.00**	**8,500.00**	**-1,029.69**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**8,500.00**	**8,500.00**	**-1,029.69**	**0.00**	**0.00**	**-8,500.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	110.28	2,140.77	0.00	2,140.77	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**110.28**	**2,140.77**	**0.00**	**2,140.77**	**0.00%**
Expense								
E90 - Construction Projects		1.00	1.00	16,156.98	16,156.98	0.00	-16,155.98	15,598.00%
	Expense Total:	**1.00**	**1.00**	**16,156.98**	**16,156.98**	**0.00**	**-16,155.98**	**15,598.00%**
	Department: 0800 - Street Surplus (Deficit):	**-1.00**	**-1.00**	**-16,046.70**	**-14,016.21**	**0.00**	**-14,015.21**	**01,521.00%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1.00**	**-1.00**	**-16,046.70**	**-14,016.21**	**0.00**	**-14,015.21**	**01,521.00%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
E55 - Professional Services		60,000.00	60,000.00	54.43	194.97	0.00	59,805.03	99.68%
	Expense Total:	**60,000.00**	**60,000.00**	**54.43**	**194.97**	**0.00**	**59,805.03**	**99.68%**
	Department: 0000 - Administration Total:	**60,000.00**	**60,000.00**	**54.43**	**194.97**	**0.00**	**59,805.03**	**99.68%**
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,327,997.00	5,327,997.00	413,432.63	762,576.14	0.00	-4,565,420.86	85.69%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	82.99	82.99	0.00	-4,917.01	98.34%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R62 - Intergovernmental Tsfrs	887,407.00	887,407.00	0.00	1,204.56	0.00	-886,202.44	99.86%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	699.63	1,472.41	0.00	1,472.41	0.00%
Revenue Surplus (Deficit):	**6,270,404.00**	**6,270,404.00**	**414,215.25**	**765,336.10**	**0.00**	**-5,505,067.90**	**87.79%**
Expense							
E01 - Personnel Expense	1,710,864.27	1,710,864.27	120,658.86	297,241.22	1,765.89	1,411,857.16	82.52%
E10 - Building & Grounds Exp	131,566.78	131,566.78	6,777.92	13,037.51	2,945.20	115,584.07	87.85%
E20 - Vehicle Expense	107,281.00	107,281.00	7,647.97	35,670.48	-536.66	72,147.18	67.25%
E30 - Supply Expense	2,218,502.00	2,226,302.00	170,893.61	296,086.17	28,423.84	1,901,791.99	85.42%
E40 - Operations Expense	478,000.00	478,000.00	29,082.25	60,187.19	1,846.30	415,966.51	87.02%
E55 - Professional Services	241,350.00	253,533.34	4,773.64	9,332.71	15,922.09	228,278.54	90.04%
E60 - Miscellaneous Expense	107,534.00	108,904.00	2,178.02	3,856.18	39,394.17	65,653.65	60.29%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	18,505.92	337,059.67	0.00	-149,559.67	-79.77%
E72 - Bond Expense	85,000.00	85,000.00	2,717.97	5,435.94	6,019.32	73,544.74	86.52%
E80 - Fixed Assets	889,908.00	1,533,970.48	-11,200.00	118,300.00	548,215.67	867,454.81	56.55%
E85 - Interest Expense	74,629.00	74,629.00	11,213.83	16,512.98	59,710.88	-1,594.86	-2.14%
Expense Total:	**6,232,135.05**	**6,897,550.87**	**363,249.99**	**1,192,720.05**	**703,706.70**	**5,001,124.12**	**72.51%**
Department: 0900 - Water Surplus (Deficit):	**38,268.95**	**-627,146.87**	**50,965.26**	**-427,383.95**	**-703,706.70**	**-503,943.78**	**-80.35%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	6,152,400.00	6,152,400.00	533,739.67	1,010,610.36	0.00	-5,141,789.64	83.57%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**6,202,400.00**	**6,202,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**-5,191,789.64**	**83.71%**
Expense							
E62 - Intergovernmental Tsfr	6,187,400.00	6,187,400.00	533,739.67	1,010,610.36	0.00	5,176,789.64	83.67%
Expense Total:	**6,187,400.00**	**6,187,400.00**	**533,739.67**	**1,010,610.36**	**0.00**	**5,176,789.64**	**83.67%**
Department: 0950 - Wastewater Surplus (Deficit):	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-6,731.05**	**-672,146.87**	**50,910.83**	**-427,578.92**	**-703,706.70**	**-459,138.75**	**-68.31%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	182.59	182.59	0.00	182.59	0.00%
R62 - Intergovernmental Tsfrs	7,093,450.50	7,093,450.50	533,739.67	1,011,815.12	0.00	-6,081,635.38	85.74%
R64 - Reimbursement	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
R85 - Interest Revenue	0.00	0.00	61.35	129.11	0.00	129.11	0.00%
Revenue Surplus (Deficit):	**7,143,450.50**	**7,143,450.50**	**533,983.61**	**1,012,126.82**	**0.00**	**-6,131,323.68**	**85.83%**
Expense							
E01 - Personnel Expense	2,885,870.82	2,885,870.82	190,780.51	473,393.82	-310.20	2,412,787.20	83.61%
E10 - Building & Grounds Exp	716,208.00	716,208.00	49,789.73	101,921.82	8,032.20	606,253.98	84.65%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	223,769.00	223,769.00	51,995.85	93,691.33	17,249.66	112,828.01	50.42%
E30 - Supply Expense	838,000.00	838,000.00	61,774.32	77,141.32	54,634.74	706,223.94	84.27%
E40 - Operations Expense	42,001.24	42,001.24	6,849.00	7,490.87	-279.69	34,790.06	82.83%
E55 - Professional Services	335,850.00	352,479.15	17,134.48	24,418.56	30,831.22	297,229.37	84.33%
E60 - Miscellaneous Expense	102,034.00	103,404.00	2,177.82	3,855.98	37,807.17	61,740.85	59.71%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	26,686.98	353,116.51	0.00	-63,616.51	-21.97%
E72 - Bond Expense	49,002.00	49,002.00	3,706.14	7,412.28	7,995.59	33,594.13	68.56%
E80 - Fixed Assets	1,639,838.94	2,524,836.73	21,813.76	33,226.26	966,898.80	1,524,711.67	60.39%
E85 - Interest Expense	89,982.50	89,982.50	8,006.27	16,012.54	51,410.88	22,559.08	25.07%
Expense Total:	**7,212,056.50**	**8,115,053.44**	**440,714.86**	**1,191,681.29**	**1,174,270.37**	**5,749,101.78**	**70.84%**
Department: 0950 - Wastewater Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**93,268.75**	**-179,554.47**	**-1,174,270.37**	**-382,221.90**	**-39.34%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-68,606.00**	**-971,602.94**	**93,268.75**	**-179,554.47**	**-1,174,270.37**	**-382,221.90**	**-39.34%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	4,100.00	0.00	-15,900.00	79.50%
R50 - Sale of Services	304,800.00	304,800.00	26,294.04	52,507.14	0.00	-252,292.86	82.77%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,394.04**	**56,607.14**	**0.00**	**-268,192.86**	**82.57%**
Expense							
E80 - Fixed Assets	1.00	595,277.95	0.00	0.00	595,276.95	1.00	0.00%
Expense Total:	**1.00**	**595,277.95**	**0.00**	**0.00**	**595,276.95**	**1.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,394.04**	**56,607.14**	**-595,276.95**	**-268,191.86**	**-99.15%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-270,477.95**	**28,394.04**	**56,607.14**	**-595,276.95**	**-268,191.86**	**-99.15%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	45,192.90	85,004.18	0.00	-391,995.82	82.18%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**45,192.90**	**85,004.18**	**0.00**	**-391,995.82**	**82.18%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	0.00	0.00	0.00	289,500.00	100.00%
Expense Total:	**289,500.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**100.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**187,500.00**	**45,192.90**	**85,004.18**	**0.00**	**-102,495.82**	**54.66%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**0.00**	**45,192.90**	**85,004.18**	**0.00**	**85,004.18**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	605,172.00	0.00	605,172.00	0.00%
R85 - Interest Revenue	0.00	0.00	1,277.26	1,459.87	0.00	1,459.87	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,277.26**	**606,631.87**	**0.00**	**606,631.87**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**1,277.26**	**606,631.87**	**0.00**	**606,631.87**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**1,277.26**	**606,631.87**	**0.00**	**606,631.87**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,409.13	0.00	-2,409.13	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.00**	**2,409.13**	**0.00**	**-2,409.13**	**0.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,309.13**	**0.00**	**-2,309.13**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	8,096.00	9,896.00	0.00	-25,104.00	71.73%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**8,096.00**	**9,896.00**	**0.00**	**-25,104.00**	**71.73%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**8,096.00**	**9,896.00**	**0.00**	**24,896.00**	**165.97%**
Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**8,096.00**	**9,896.00**	**0.00**	**24,896.00**	**165.97%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00	71.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**9,500.00**	**14,500.00**	**0.00**	**-35,500.00**	**71.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	19,729.69	39,459.38	0.00	-10,540.62	21.08%
R85 - Interest Revenue	2,000.00	2,000.00	266.79	475.21	0.00	-1,524.79	76.24%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**19,996.48**	**39,934.59**	**0.00**	**-12,065.41**	**23.20%**
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	333.34	0.00	1,666.66	83.33%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**333.34**	**0.00**	**51,666.66**	**99.36%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**19,829.81**	**39,601.25**	**0.00**	**39,601.25**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**19,829.81**	**39,601.25**	**0.00**	**39,601.25**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	805.19	1,637.04	0.00	1,637.04	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**805.19**	**1,637.04**	**0.00**	**1,637.04**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,316,457.50	1,316,457.50	0.00	0.00	0.00	1,316,457.50	100.00%
Expense Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**
Department: 0900 - Water Total:	**1,316,457.50**	**1,316,457.50**	**0.00**	**0.00**	**0.00**	**1,316,457.50**	**100.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,576,501.00	1,576,501.00	121,456.92	294,510.17	0.00	-1,281,990.83	81.32%
Revenue Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,576,501.00**	**1,576,501.00**	**121,456.92**	**294,510.17**	**0.00**	**-1,281,990.83**	**81.32%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**260,043.50**	**260,043.50**	**121,456.92**	**294,510.17**	**0.00**	**34,466.67**	**-13.25%**
Report Surplus (Deficit):	**394,072.28**	**-3,926,793.30**	**526,698.50**	**173,134.74**	**-6,032,249.93**	**-1,932,321.89**	**-49.21%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	148.43	-2,042,147.11	293,233.87	-507,459.34	-1,887,787.44	-353,099.67
002 - Sales Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
003 - Franchise Fees Fund	583.00	583.00	159,017.55	87,609.70	-931,105.90	-844,079.20
005 - Designated Tax Fund	0.00	0.00	37,938.75	21,560.34	0.00	21,560.34
010 - Electronic Tax	0.00	0.00	136.55	677.72	0.00	677.72
020 - Animal Control Donation	0.00	0.00	0.00	0.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	0.00	-491.38	51,777.09	-2,150.00	49,627.09
045 - Park 1/8 SalesTax O & M	0.00	0.00	4,742.72	2,695.79	0.00	2,695.79
051 - Act 833 of 1991 Fire	-117,000.00	-117,000.00	0.00	0.00	0.00	117,000.00
055 - Fire 3/8 SalesTax	0.00	0.00	14,227.16	8,085.38	0.00	8,085.38
061 - Act 918 of 1983 Police	0.00	0.00	539.63	1,869.31	0.00	1,869.31
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	495.00	932.50	0.00	932.50
066 - Federal Drug Control	0.00	0.00	61.78	130.02	0.00	130.02
068 - State Drug Control	0.00	0.00	89.93	189.26	0.00	189.26
080 - Street Fund	-108,161.60	-223,041.93	-46,160.55	-39,697.85	-737,952.57	-554,608.49
090 - Long Term Governmental C	0.00	0.00	64,451.50	64,451.50	0.00	64,451.50
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,317.19	4,695.41	0.00	-25,304.59
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	29,000.00	29,000.00	307,313.10	586,636.21	0.00	557,636.21
182 - 2023 Improvement Revenu	2,500.00	2,500.00	-249,465.57	-198,205.86	0.00	-200,705.86
183 - 2023 Street Bond DSR	0.00	0.00	1,842.46	-8,393.50	0.00	-8,393.50
185 - Street Bond 2016 DS	3,998.00	3,998.00	-463,185.25	-410,908.20	0.00	-414,906.20
186 - Street Bond 2016 DSR	8,500.00	8,500.00	-1,029.69	0.00	0.00	-8,500.00
188 - 2023 Improvement Fund	-1.00	-1.00	-16,046.70	-14,016.21	0.00	-14,015.21
500 - Water Fund	-6,731.05	-672,146.87	50,910.83	-427,578.92	-703,706.70	-459,138.75
510 - Wastewater Fund	-68,606.00	-971,602.94	93,268.75	-179,554.47	-1,174,270.37	-382,221.90
515 - Stormwater Utility Fund	324,799.00	-270,477.95	28,394.04	56,607.14	-595,276.95	-268,191.86
525 - Repair and Replace (former	0.00	0.00	45,192.90	85,004.18	0.00	85,004.18
540 - 2025 Water and Sewer Rev	0.00	0.00	1,277.26	606,631.87	0.00	606,631.87
545 - 2025 Water and Sewer Rev	0.00	0.00	0.00	-2,309.13	0.00	-2,309.13
550 - Impact - Water	-15,000.00	-15,000.00	8,096.00	9,896.00	0.00	24,896.00
555 - Impact - WW	50,000.00	50,000.00	9,500.00	14,500.00	0.00	-35,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	19,829.81	39,601.25	0.00	39,601.25
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	805.19	1,637.04	0.00	1,637.04
620 - 10/2023 Infrastrure Fee W/	260,043.50	260,043.50	121,456.92	294,510.17	0.00	34,466.67
Report Surplus (Deficit):	**394,072.28**	**-3,926,793.30**	**526,698.50**	**173,134.74**	**-6,032,249.93**	**-1,932,321.89**

Governmental Funds - Major and Non Major, Special Revenue	001 General Fund	002 Sales Tax Fund	003 Franchise Fees	005 Designated Tax Fund	020 Animal Control Donation	030 Act 1256 of 1995	031 Act 1809 of 2001	045 Park 1/8 Sales Tax O&M	051 Act 833 0f 1991	055 Fire 3/8 Sales Tax	061 Act 918 of 1983	062 Act 988 of 1991 (Police)	066 Federal Drug Control	068 State Drug Control	080 Street Fund	82 Street Fund	Totals
REVENUE																	
Taxes - Sales	194,736.02	6,740,122		6,740,122				842,515		2,527,546							17,045,040
Taxes - Property	1,841,613.11								41,111						2,444,884		4,327,607
Licenses Permits & Fees	523,109.66																523,110
Membership Fees	239,468.50																239,469
Rental Fees	174,902.50																174,903
Park Program Fees	169,036.50																169,037
Fines & Forfeitures	583,680.87					421,319	41,394				16,585	9,839		4,824			1,077,642
Sales of Services	192,152.78		1,701,426														1,893,579
Miscellaneous Rev	251,435.49														38,982	1,000,000	1,290,418
Intergovernmental	16,480,417.09														3,034,517		19,514,934
Reimbursement	675,296.97														23,012		698,309
Sale of Equipment																	0
Donation Revenue					0												0
Grant Revenue	260,773.74																260,774
Sponsorships	156,053.77																156,054
Interest Revenue	329,061.56												59	86	624	325	330,155
Total Revenue	22,071,739	6,740,122	1,701,426	6,740,122	0	421,319	41,394	842,515	41,111	2,527,546	16,585	9,839	59	4,910	5,542,019	1,000,325	47,701,029
Expense																	
Personnel Cost	14,291,871.53					3,159									1,935,898		16,230,929
Building & Ground Exp	1,444,351.05														234,142		1,678,493
Vehicle Expense	604,273.95														270,699		874,972
Supply Expense	653,219.26														339,688		992,908
Operations Expense	388,278.11					418,258			19,964						81,661		908,162
Professional Services	348,118.38				3,134										380,988		732,240
Miscellaneous	531,326.16						30,323							4,630	46,190		612,469
Intergovernmental	0.00	6,780,624	1,335,325	6,780,624				847,572		2,542,728						1,000,325	19,287,198
Reimbursement	202,224.80																202,225
Contract/Don Expense	98,118.65																98,119
Grant Expense	132,941.81																132,942
Bond Expense/Amend 78 Pmt	771,093.78														121,128		892,221
Capital Assets	2,338,475.83														1,139,292		3,477,768
Interest Expense/Losses	125,268.30														27,472		152,740
Construction Projects	0																0
Total Expense	21,929,562	6,780,624	1,335,325	6,780,624	3,134	421,417	30,323	847,572	19,964	2,542,728	0	0	0	4,630	4,577,157	1,000,325	46,273,385
Change in Fund Balance/Net Position	142,177	(40,502)	366,101	(40,502)	(3,134)	(98)	11,071	(5,057)	21,147	(15,182)	16,585	9,839	59	280	964,862	0	1,427,644
Beginning Fund Balance/Net Position	5,694,282	3,397,644	4,513,165	2,514,928	(2,298)	1	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	0	18,273,354
Ending Fund Balance/Net Position	5,836,459	3,357,142	4,879,266	2,474,426	(5,432)	(97)	47,799	352,786	124,725	772,885	84,383	54,517	29,315	42,531	1,650,295	0	19,700,998
Short Term /Amend 78 2025 pmt	34,088				103,425			313,279		990,777		142,037					1,583,606
Revenue Bonds Original Par	*Above is IT/plan																
Year Last Payment is Due	2029				2029			2029		2029		2029					

ll financial records for the City of Bryant are public records and are open for public inspection during regular business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, at Bryant City Hall at 210 SW 3rd Street, Bryant, Arkansa
These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.

Governmental Related Funds - Bonds and Misc.	90 Long Term Govt Cap Assets Fund	110 2016 Sales & Use Tax Special Redemp Fund	113 2016 Sales & Use Tax Debt Service Reserve	114 2016 Sales & Use Tax Bond Fund	167 2022 Amend 78	182 Franchise Fee Bond 2023 DS	183 Franchise Fee Bond 2023 DSR	185 Street Bond 2016 DS	186 Street Bond 2016 DSR	188 2023 Bryant Parkway Construction	Totals		
REVENUE													
Taxes - Sales				3,370,061			0				3,370,061		
Loan Proceeds										0	0		
Intergovernmental		3,093,709				492,314		625,400			4,211,423		
Reimbursement											0		
Interest Revenue		9,091	31,238	54,066		7,103	25,000	11,714	13,772	59,998	211,982		
Total Revenue	0	3,102,800	31,238	3,424,127	0	499,417	25,000	637,114	13,772	59,998	7,793,466		
Expense													
Intergovernmental			31,238	3,062,471	1,304,461		27,217		13,772		4,439,159		
Misc/Grant Expense											0		
Bond Expense		3,100,000		3,100		294,580		637,919		0	4,035,599		
Capital Assets	(778,700)										(778,700)		
Interest Expense/Gains/Losses	(476,086)			423,994		223,130					171,038		
Construction Projects										1,846,516	1,846,516		
Total Expense	(1,254,786)	3,100,000	31,238	3,489,565	1,304,461	517,710	27,217	637,919	13,772	1,846,516	9,713,612		
Change in Fund Balance/Net Position	1,254,786	2,800	0	(65,438)	(1,304,461)	(18,293)	(2,217)	(804)	0	(1,786,518)	(1,920,146)		
Beginning Fund Balance/Net Position	64,534,566	4,178	742,409	910,297	1,536,672	289,616	598,853	493,728	324,793	1,820,518	71,255,630	(577,439)	70,678,191
Ending Fund Balance/Net Position	65,789,352	6,978	742,409	844,859	232,211	271,323	596,636	492,924	324,793	34,000	69,335,484		
Short Term Financing/Amend 78 Revenue Bonds Original Par			21,080,000			10,880,000		10,625,000					
Year Last Payment is Due			2044			2050		2040					

Enterprise/Proprietary Funds of the City - Water, WW, and Storm Related	500 Revenue Water	510 WW Operating	515 Stormwater Utility	525 Depreciation WW	535 Lea Circle WW Debt ANRC	540 2025 Water and Sewer Rev Bond	545 2025 Water and Sewer Construction	550 Impact Water	555 Impact WW	604 W/WW Ref Rev Bds 2017 Bd Fd	606 W/WW Ref Rev Bds 2017 DSR	620 W/WW Infrastructure Fee	Totals
REVENUE													
Licenses Permits & Fees			19,050					46,210	86,850				152,110
Sales of Services	11,281,423		312,055									2,043,213	13,636,690
Miscellaneous Rev	132,340	6,594								1,677			140,611
Intergovernmental	1,290,356	10,057,376		530,245		(2,960,000)				251,489	0		9,169,466
Reimbursement	123,960	150,313											274,273
Interest Revenue	667	58					2,309			5,684	11,181		19,899
Total Revenue	12,828,747	10,214,341	331,105	530,245	0	(2,960,000)	2,309	46,210	86,850	258,850	11,181	2,043,213	23,393,050
Expense													
Personnel Cost	1,494,304	2,205,609											3,699,912
Building & Ground Exp	125,208	677,909											803,117
Vehicle Expense	110,107	246,761											356,869
Supply Expense	2,089,474	628,420											2,717,894
Operations Expense	529,905	75,539											605,444
Professional Services	360,430	321,763											682,193
Miscellaneous	78,455	97,852								0			176,308
Intergovernmental	6,425,137	310,257		291,171	1,348,000		(60,000)			240,308	11,181	603,412	9,169,466
Bond Expense	31,380	66,837					60,000			2,000			160,216
Capital Assets	921,859	1,435,310	214,066										2,571,235
Interest Expense	91,298	9,963											101,261
Total Expense	12,257,556	6,076,220	214,066	291,171	1,348,000	0	0	0	0	242,308	11,181	603,412	21,043,915
Change in Fund Balance/Net Position	571,190	4,138,120	117,038	239,074	(1,348,000)	(2,960,000)	2,309	46,210	86,850	16,542	0	1,439,801	2,349,135
Beginning Fund Balance/Net Position	11,240,248	15,252,471	5,567,579	1,428,059	0	0	0	61,366	52,500	60,408	262,250	841,947	34,766,828
Ending Fund Balance/Net Position	11,811,438	19,390,591	5,684,617	1,667,133	(1,348,000)	(2,960,000)	2,309	107,576	139,350	76,950	262,250	2,281,748	37,115,963
Short Term Financing Vac Truck Revenue Bonds Original Par	10,048,810	8,500,000			1,500,000		2,900,000				5,245,000	3,548,810	
Year Last Payment is Due	2038	2034			2047		2,030				2038	2036	

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Financial Statements
December 2025

General - Executive Summary
Revenue & Expenditures

December 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,455,010	20,455,010	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	2,827,350	2,014,547	1,794,912	22,169,146	1,714,136	(1,714,136)
Administration	8,981,630	8,981,630	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676	914,098	1,046,360	730,204	9,333,086	351,456	(351,456)
Community Development	676,800	676,800	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142	36,534	80,374	99,076	697,516	20,716	(20,716)
Animal Control	713,452	713,452	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766	329,532	58,490	58,830	978,834	265,382	(265,382)
Court	743,420	743,420	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470	116,101	49,981	40,027	817,475	74,055	(74,055)
Parks	2,511,725	2,511,725	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353	919,547	206,926	358,577	3,420,234	908,509	(908,509)
Fire	4,339,698	4,339,698	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465	360,400	365,103	363,381	360,007	4,337,187	(2,511)	2,511
Police	2,488,285	2,488,285	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293	146,436	209,035	148,190	2,584,813	96,528	(96,528)
Total Revenues	**20,455,010**	**20,455,010**	**1,751,586**	**1,513,983**	**1,526,134**	**2,180,640**	**2,051,069**	**1,715,134**	**1,681,013**	**1,545,679**	**1,567,099**	**2,827,350**	**2,014,547**	**1,794,912**	**22,169,146**	**1,714,136**	**(1,714,136)**
Expenditures:																	
General	20,626,725	20,626,725	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	2,884,958	1,448,663	1,747,787	22,026,734	(1,400,009)	(1,400,009)
Administration	1,234,543	1,234,543	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636	173,039	33,697	92,342	1,167,181	67,362	67,362
Community Development	871,371	871,371	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765	62,799	52,576	58,562	837,782	33,589	33,589
Animal Control	713,994	713,994	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	297,414	73,825	88,465	74,412	1,162,593	(448,599)	(448,599)
Court	727,827	727,827	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055	53,853	56,075	56,759	702,949	24,878	24,878
Parks	3,238,991	3,238,991	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	413,282	923,171	305,027	359,745	4,502,429	(1,263,438)	(1,263,438)
Fire	6,074,985	6,074,985	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752	452,005	435,651	495,885	5,725,346	349,639	349,639
Police	7,765,014	7,765,014	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573	1,146,266	477,172	610,081	7,928,454	(163,440)	(163,440)
Total Expenditures	**20,626,725**	**20,626,725**	**2,319,166**	**1,510,629**	**1,718,697**	**1,609,235**	**1,685,360**	**1,678,244**	**1,511,360**	**2,114,158**	**1,798,476**	**2,884,958**	**1,448,663**	**1,747,787**	**22,026,734**	**(1,400,009)**	**(1,400,009)**
Excess (Deficit) of Revenues over Expenditures	**(171,715)**	**(171,715)**	**(567,580)**	**3,353**	**(192,563)**	**571,405**	**365,709**	**36,890**	**169,653**	**(568,480)**	**(231,378)**	**(57,607)**	**565,885**	**47,125**	**142,412**	**3,114,145**	**(314,126)**

Change of
$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	4,231,260	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246	501,171	513,692	423,722	5,607,144	1,375,884	(1,375,884)
Total Revenues	**4,231,260**	**4,231,260**	**381,308**	**321,970**	**306,404**	**372,490**	**989,410**	**334,126**	**331,099**	**327,507**	**804,246**	**501,171**	**513,692**	**423,722**	**5,607,144**	**1,375,884**	**(1,375,884)**
Expenditures:																	
Street Operating	4,118,529	4,118,529	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937	335,589	267,529	418,744	3,434,607	683,921	683,921
Street Capital	(587,490)	(587,490)	-	-	-	182,396	253,589	143,263	42,576	282,165	-	257,927		42,500	1,204,417	(1,791,907)	(1,791,907)
Total Expenditures	**3,531,038**	**3,531,038**	**336,972**	**248,306**	**213,203**	**410,716**	**488,950**	**407,468**	**309,697**	**629,486**	**271,937**	**593,516**	**267,529**	**461,244**	**4,639,024**	**(1,107,986)**	**(1,107,986)**
Excess (Deficit) of Revenues over Expenditures	**700,222**	**700,222**	**44,336**	**73,663**	**93,201**	**(38,226)**	**500,460**	**(73,342)**	**21,401**	**(301,979)**	**532,309**	**(92,345)**	**246,163**	**(37,522)**	**968,120**	**2,483,869**	**(267,898)**

Water - Executive Summary
Revenue & Expenditures
December 2025

	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	5,503,285	5,503,285	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134	436,373	461,221	1,729,603	6,623,598	1,120,313	(1,120,313)
Total Revenues	**5,503,285**	**5,503,285**	**369,105**	**398,861**	**407,473**	**372,592**	**410,725**	**417,836**	**466,544**	**583,130**	**570,134**	**436,373**	**461,221**	**1,729,603**	**6,623,598**	**1,120,313**	**(1,120,313)**
Expenditures:																	
500-0900-5XXXs	5,128,027	5,128,027	431,205	377,886	384,282	525,342	366,301	388,551	323,114	486,680	431,802	452,521	329,912	417,364	4,914,961	213,066	213,066
500-0900-58XX Capital	844,647	844,647	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278	(397,413)	581,458	185,367	921,860	(77,213)	(77,213)
Total Expenditures	**5,972,674**	**5,972,674**	**431,205**	**449,702**	**319,966**	**549,483**	**339,965**	**579,767**	**351,455**	**758,988**	**487,079**	**55,108**	**911,370**	**602,730**	**5,836,821**	**135,854**	**135,854**
Excess (Deficit) of Revenues over Expenditures	**(469,389)**	**(469,389)**	**(62,100)**	**(50,841)**	**87,507**	**(176,892)**	**70,760**	**(161,931)**	**115,088**	**(175,858)**	**83,054**	**381,265**	**(450,149)**	**1,126,872**	**786,777**	**984,459**	**(1,256,166)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
									-						-	0	-
500-0950-4XXX/510-0950	5,790,000	5,790,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362	522,831	520,328	512,572	6,205,149	415,149	(415,149)
510-0950-4623,4640	1,149,500	1,149,500						603,412	39,475	16,249	319,131	47,769		2,983,156	4,009,192	2,859,692	(2,859,692)
Revenues	**6,939,500**	**6,939,500**	**501,135**	**509,520**	**504,933**	**480,156**	**512,581**	**1,092,643**	**551,588**	**563,636**	**911,493**	**570,600**	**520,328**	**3,495,728**	**10,214,341**	**3,274,841**	**(3,274,841)**
Expenditures:																	
510-0950-5XXXs	5,179,293	5,179,293	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820	412,694	401,306	442,584	4,640,910	538,383	538,383
510-0950-58XX's Capital	186,660	186,660		143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153	(694,697)	732,510	(12,634)	1,435,310	(1,248,650)	(1,248,650)
Total Expenditures	**5,365,953**	**5,365,953**	**429,257**	**490,665**	**273,002**	**1,014,161**	**(333,698)**	**729,490**	**506,682**	**551,926**	**1,132,973**	**(282,003)**	**1,133,816**	**429,950**	**6,076,220**	**(710,267)**	**(710,267)**
Excess (Deficit) of Revenues over Expenditures	**1,573,547**	**1,573,547**	**71,878**	**18,855**	**231,931**	**(534,006)**	**846,279**	**363,153**	**44,906**	**11,710**	**(221,481)**	**852,603**	**(613,487)**	**3,065,778**	**4,138,121**	**3,985,109**	**(2,564,574)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	324,800	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132	28,144	28,317	28,298	331,105	6,305	(6,305)
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**324,800**	**27,616**	**26,329**	**27,106**	**27,349**	**28,215**	**26,583**	**27,917**	**28,099**	**27,132**	**28,144**	**28,317**	**28,298**	**331,105**	**6,305**	**(6,305)**
Expenditures:																	
080-0140-Street Related	636,685	636,685	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448	36,665	39,167	44,791	561,371	75,315	75,315
515-0140-Capital	780,892	780,892	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-	(131,819)		214,066	214,066	566,826	566,826
Total Expenditures	**1,417,577**	**1,417,577**	**57,546**	**56,291**	**31,673**	**74,779**	**51,877**	**522,229**	**(464,907)**	**206,631**	**36,448**	**(95,154)**	**39,167**	**258,857**	**775,437**	**642,140**	**642,140**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,092,777)**	**(1,092,777)**	**(29,930)**	**(29,962)**	**(4,567)**	**(47,430)**	**(23,662)**	**(495,646)**	**492,824**	**(178,532)**	**(9,316)**	**123,298**	**(10,850)**	**(230,559)**	**(444,332)**	**(635,836)**	**(648,445)**
												Difference is Bad Debt expense					
Check Digits/Transfers	5,840,000	5,840,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362	522,831	520,328	512,572	6,205,149	365,149	(365,149)
Compare to last page fund 500	(519,389)	(519,389)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	115,088	(175,857)	83,054	381,265	(450,149)	1,126,872	786,777	1,306,167	(1,306,167)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	**1,526,120**	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365	2.19%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	81,843	52,725	54,757	807,478	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	5.00%	3.18%	3.41%	4.08%	

The chart below shows how the 3% sales tax above is allocated for 2025.

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
1/8 Parks	**66,689**	**74,973**	**61,019**	**63,588**	**77,107**	**71,262**	**71,968**	**73,169**	**70,565**	**71,625**	**71,312**	**69,238**	**842,515**
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	214,876	213,937	207,713	2,527,546
4/8 Bond	**266,755**	**299,893**	**244,076**	**254,353**	**308,427**	**285,049**	**287,871**	**292,677**	**282,260**	**286,501**	**285,249**	**276,951**	**3,370,061**
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	57,300	57,050	55,390	674,012
Parks 10%	**53,351**	**59,979**	**48,815**	**50,871**	**61,685**	**57,010**	**57,574**	**58,535**	**56,452**	**57,300**	**57,050**	**55,390**	**674,012**
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	143,250	142,625	138,476	1,685,030
Police 25%	**133,378**	**149,946**	**122,038**	**127,177**	**154,213**	**142,525**	**143,936**	**146,338**	**141,130**	**143,250**	**142,625**	**138,476**	**1,685,030**
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	171,901	171,150	166,171	2,022,036
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	1,719,005	1,711,496	1,661,706	20,220,365
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	573,002	570,499	553,902	6,740,122
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	7,950	5,447	(11,150)	(40,502)

December 2025

Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

				90 days payroll	3,681,504	**(45,55,183,186,113)**	Designated
120 days cash = $6.9M			**Days**	Debt Reserve	2,789,511	Administration	0
001	Gen Operating Acct	5,268,190	**92**	Capital Reserve	2,000,000	Animal Control	345,114
002	Sales Tax Fund	3,357,143	**58**	Grant Reserve	750,000	Parks	229,134
005	Designated Tax	1,830,694	**32**	Contingency Reserv	1,000,000	Fire	521,904
		10,456,026	**182**	Total	10,221,016	Police	734,542
Springhill Fire Department (see page 8)		(247,717)	**-4**			Courts	0
Emergency Telephone Service (See details below)		(279,897)	**-5**			Totals	1,830,694
		9,928,412	**173**				

*$5386 in 001-0430-4740 to be earmarked for future use

Emergency Telephone Service

Beginning Balance (as of January 1, 2025)	$	482,122
2025 Revenue (Act 001-0610-4650)	$	-
2025 Expenses (Act 001-0610-5650)	$	202,225
Current Balance as of this report ending date	**$**	**279,897**

120 days cash = $1.6M updated 2/7/25				90 days b.payroll	569,173
080	Street Operating Acct	1,649,235		Capital Reserve	4,000,000
005	Street Designated Tax	643,730		Grant Reserve	250,000
		2,292,966	**172**	Contingency Reserv	1,000,000
	Capital	-		Total	5,819,173
515	Stormwater Cap Cash	728,307		90 days payroll	
				Capital Reserve	500,000
				Grant Reserve	250,000
				Contingency Reserv	1,000,000
				Total	1,750,000

December 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:				
	500	Water Fund	1,921,470	
	550	Impact Fee Funds	107,576	
			2,029,046	**84**
Reserved - Fixed Assets Infrastructure	500-0900-5816		1,342,528	**56**
Reserved - Vehicles	500-0900-5808		65,000	**3**
Reserved - Fixed Assets	500-0900-5824		487,000	**20**
			1,894,528	**78**
		Difference		**6**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,667,133
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395

Depreciation Expense Estimate

168 a piece if averaged

Updated 2/7/25

120 days cash = $1.7 Mil

	510	Wastewater Fund	3,423,487	
	555	Impact Fee Funds	139,350	
			3,562,837	**251**
Reserved - Fixed Assets Infrastructure	510-0950-5816		2,155,614	**152**
Reserved - Vehicles	510-0950-5808		289,858	**20**
Reserved - Fixed Assets Equipment	510-0950-5810		155,006	**11**
Reserved - Fixed Assets	510-0950-5824		780,000	**55**
			3,380,478	**239**
		Difference		**13**

Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058

City Wide Reserve Goals

Debt Reserve	4,718,894
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	26,118,642
	21,593,328
Shortfall	4,525,314

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits	2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,268,190	25,794,705	5,269,190	25,929,921	206,359	71,143	(1,000)
Main Arvest 001	AR		2,903,361		2,903,361			0
Consolidated Arvest	AR		100		100			0
Sales Tax Fund, 002		3,357,143		3,357,143				0
Franchise Fees, 003		4,879,267		4,879,267				0
Designated Tax Fund, 005		2,474,424		2,474,424				0
Electronic Fund, 010	RR			816,205	1,263,375	447,172		(2)
Electronic Arvest	AR				2			2
Parks 1/8 Sales Tax, 045		352,787		352,787				0
Amend 78 Govt Debt, 167	RR			232,211	232,211			0
Animal Control Donation,020		25,139		25,139				0
Act 833 of 1991 Fire, 051		131,956		131,956				0
Fire 3/8 Sales Tax Fire, 055		772,885		772,885				0
Act 918 of 1983 Police, 061		84,383		84,383				0
Act 988 of 1991 Police, 062		54,518		54,518				0
Federal Drug Control PD, 066	AR			29,217	29,217			0
State Drug Control PD, 068	AR			42,531	42,531			0
Street Fund, 080	AR	1,649,235	309,673	1,649,235	309,573			(100)
Street Bond 2023 Rev 182	RB			271,323	271,323			0
Street Bond 2023 DSR 183	RB			596,636	596,636			0
Street Bond 2016 DS, 185	FS			492,924	492,924			0
Street Bond 2016 DSF, 186	FS			324,794	324,794			0
Street Bond Constru 2023, 188	RB			34,000	34,000			0
Act 1256 of 1995 Court, 030	RR			1	13,043	13,042		0
Act 1256 Court Arvest	AR							0
Act 1809 of 2001 Court, 031		48,825		48,825				0
LT Govt Capital Assets, 090				0				0
2016 SU Bond Spc Red, 110	RB			6,980	6,980			0
2016 SU Bond DSR, 113	RB			742,409	742,409			0
2016 SU Bond Fund, 114	RB			844,860	844,860			0
LT Govt Debt, 165								0
Water Fund, 500*	AR	1,921,470	330,869	1,922,070	330,869			(600)
Wastewater Fund, 510	AR	3,423,487	29,014	3,423,487	29,014			(0)
Stormwater Cap Fund 515		728,307		728,307				0
Enterprise Repair and repl 525		1,667,133		1,667,133				0
Water Impact Fund 550		107,576		107,576				0
Wastewater Impact Fund 555		139,350		139,350				0
2024B WW Bond, 535	RR			100	0			(100)
2024B Arvest	AR							0
2025 W.WW Revenue Bond Fund	AR	0	100	0	100			(0)
2025 W.WW Revenue Bond Consti	AR	2,309	2,409	2,309	2,409			0
2017 W/WW Bond, 604	FS			76,950	76,950			0
2017 W/WW DSR, 606	FS			262,250	262,250			0
W/WW Infrastructure Fee, 620		2,281,748		2,281,748				0
Totals		29,370,132	29,370,232	34,145,122	34,738,852	666,573	71,143	(1,800)

Double check O/s checks from 2023, 2024 and 2025

405,221
250,649
95,246
70,182
515,210
636,919
576,381
845,123
238,631
(100) Review each month
3,633,562

		Banks	Funds	Bank Acts
	RR8	Regions Reg	22	9
	RB6	Regions Bonds	6	6
		Arvest	7	12
	FS4	First Sec Bonds	4	4
	FH			
		Total	39	31

ACA 14-403-506

	Lia/Donations	AR
Administration	1,118	(100)
Animal Control	70,752	0
Parks	542	4,125
Fire	217	1,540
Police	2,400	1,851
Courts	0	70,139
Totals	75,030	77,555

Water	-4200	26,474
Wastewater		26,364

4,718,894 (1,085,332)

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

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

Started 5/6/25

Governmental Funds		5268416.45 Earmarked		
90 days payroll	3,681,504			
Debt Reserve	2,789,511			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,221,016	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**

Street Fund			
90 days b.payroll	569,173		
Debt Reserve	0	in with Govermental currently	
Capital Reserve	**4,000,000**	Developing around Parkway #	
Grant Reserve	250,000	**2026 MetroCPRG Pky Trail, Jun25Council**	**440,000**
Contingency Reserve	1,000,000		
Total	5,819,173		

Stormwater Fund				
90 days payroll	0	None currently in 515 Fund		
Debt Reserve	0	Currently no stormwater debt		
Capital Reserve	**500,000**			
Grant Reserve	250,000			
Contingency Reserve	1,000,000	2024 Res 30 STBG Parkway Trail	55,000	**
Total	1,750,000	Total	1,352,372	

5269416 Earmarked

Water Fund	
Debt Reserve 525	1,667,133
90 days b. payroll	408,262
Capital Reserve	**1,500,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,575,395

Wastewater Fund	
Debt Reserve 606	262,250
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,753,058

City Wide Reserve Goals		
Debt Reserve	4,718,894	See prior page over 1 year reserved
90 days b. payroll	5,274,748	
Capital Reserve	**9,875,000**	
Grant Reserve	1,250,000	(102,372) Shortage from Contingency
Contingency Reserve	5,000,000	
Total	26,118,642	
0	29,370,132	
Difference	(3,251,489)	

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

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

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

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

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

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

Means funded

Springhill Fire Department Summary

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

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,152.16	307,012.49	0.00	-1,387.51	0.45 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	98,210.93	1,487,454.60	0.00	156,634.60	111.77 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**119,363.09**	**1,794,467.09**	**0.00**	**155,247.09**	**9.47%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	680.33 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**3,190.00**	**14,080.68**	**21,702.48**	**0.00**	**18,512.48**	**580.33%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	6,780,624.00	0.00	4.00	100.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**7,039,224.00**	**0.00**	**4.00**	**0.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	101.97 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**322,700.00**	**10,158.68**	**329,061.56**	**0.00**	**6,361.56**	**1.97%**
	Revenue Total:	**8,979,440.00**	**9,004,330.00**	**730,204.45**	**9,184,455.13**	**0.00**	**180,125.13**	**2.00%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	736,843.33	47,880.94	650,257.61	0.00	86,585.72	11.75 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	26,177.23	332,353.66	0.00	6,078.34	1.80 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	940.40	5,839.83	0.00	-839.83	-16.80 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,611.05	74,203.92	0.00	10,258.46	12.15 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,296.19	148,786.22	0.00	10,220.87	6.43 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	11,264.52	102,537.72	0.00	28,919.20	22.00 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	4.64	328.08	-23.82	495.74	61.97 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00 %
001-0100-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	6,000.02	0.00	-0.02	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	714.30	23,658.92	-114.30	230.38	0.97 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	6,222.39	-78.15	2,185.76	26.24 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**454,331.72**	**451,531.72**	**16,757.96**	**304,836.12**	**-216.27**	**146,911.87**	**32.54%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	460.18	6,546.79	0.00	-5,046.79	-336.45 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	2,809.68	0.00	2,690.32	48.91 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.30	0.00	677.70	10.27 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	65.72	837.41	0.00	162.59	16.26 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	101.04	1,321.45	0.00	-61.45	-4.88 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	781.71	9,294.72	0.00	113.28	1.20 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	1,789.45	7,087.45	0.00	352.55	4.74 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	10,194.83	0.00	-914.83	-9.86 %
001-0100-5130	Sanitation	1,080.00	1,167.42	174.84	1,136.46	0.00	30.96	2.65 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	136.57	2,548.71	0.00	3,451.29	57.52 %
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:	**50,068.00**	**50,155.42**	**3,918.84**	**47,699.80**	**0.00**	**2,455.62**	**4.90%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	45.81	428.91	0.00	1,071.09	71.41 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**2,265.00**	**2,265.00**	**45.81**	**693.91**	**0.00**	**1,571.09**	**69.36%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	12,060.00	1,949.49	13,851.60	0.00	-1,791.60	-14.86 %
001-0100-5350	Postage Expense	1,400.00	1,900.00	312.70	1,134.03	-4.85	770.82	40.57 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**13,960.00**	**2,262.19**	**14,985.63**	**-4.85**	**-1,020.78**	**-7.31%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	443.94	75,557.38	0.00	654.62	0.86 %
001-0100-5505	Mayor's Expense	26,300.00	9,300.00	253.39	2,486.88	0.00	6,813.12	73.26 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	425.00	5,899.00	0.00	-3,399.00	-135.96 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**103,512.00**	**1,122.33**	**96,783.55**	**0.00**	**6,728.45**	**6.50%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	4,663.57	0.00	-3,663.57	-366.36 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	Prof Services - Other	98,350.00	84,548.75	6,303.96	71,154.75	0.00	13,394.00	15.84 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**118,700.00**	**104,898.75**	**6,303.96**	**92,166.32**	**0.00**	**12,732.43**	**12.14%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	6,790.00	-923.63	7,109.06	0.00	-319.06	-4.70 %
001-0100-5608	Software - New & Renewals	18,001.00	61,001.00	5,973.42	53,559.16	-45.00	7,486.84	12.27 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**67,791.00**	**5,049.79**	**60,668.22**	**-45.00**	**7,167.78**	**10.57%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
001-0100-5681	Sr. Adults Contract	35,550.00	35,550.00	5,550.00	35,550.00	0.00	0.00	0.00 %
001-0100-5682	Historic Society Contract	10,000.00	12,568.65	0.00	12,568.65	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**98,118.65**	**5,550.00**	**98,118.65**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**6,800.00**	**505.85**	**6,677.84**	**0.00**	**122.16**	**1.80%**
	Expense Total:	**873,337.72**	**899,032.54**	**41,516.73**	**722,630.04**	**-266.12**	**176,668.62**	**19.65%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,105,297.46**	**688,687.72**	**8,461,825.09**	**266.12**	**356,793.75**	**-4.40%**
Department: 0110 - Information Technology								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0110-4623	Xfer from other fund	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**148,631.17**	**0.00**	**148,631.17**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**0.00**	**148,631.17**	**0.00**	**148,631.17**	**0.00**	**0.00**	**0.00%**
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	**9,500.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**800.00**	**0.00**	**287.56**	**0.00**	**512.44**	**64.06%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	8,745.33	24,390.68	0.00	3,609.32	12.89 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	0.00	7,193.56	0.00	12,806.44	64.03 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	36,753.87	134,170.03	-198.07	8,788.04	6.16 %
001-0110-5610	Website	92,000.00	92,000.00	0.00	70,017.50	0.00	21,982.50	23.89 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	951.69	0.00	48.31	4.83 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,779.38	31,155.19	0.00	-1,155.19	-3.85 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**48,278.58**	**267,878.65**	**-198.07**	**46,079.42**	**14.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,346.69**	**27,552.62**	**0.00**	**3,597.38**	**11.55%**
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	1,368.83	0.00	0.00	0.00	1,368.83	100.00 %
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	148,631.17	0.00	-148,631.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,368.83**	**0.00**	**148,631.17**	**0.00**	**-147,262.34**	**10,758.26%**
	Expense Total:	**445,410.00**	**347,278.83**	**50,825.27**	**444,550.00**	**-198.07**	**-97,073.10**	**-27.95%**
	Department: 0110 - Information Technology Surplus (Deficit):	**-445,410.00**	**-198,647.66**	**-50,825.27**	**-295,918.83**	**198.07**	**-97,073.10**	**-48.87%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	125.64 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**155,000.00**	**17,549.98**	**194,736.02**	**0.00**	**39,736.02**	**25.64%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	0.00	9,359.50	0.00	-640.50	6.41 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	790.00	0.00	-1,210.00	60.50 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	42,962.50	160,156.88	0.00	-4,843.12	2.94 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	8,878.55	0.00	-2,871.45	24.44 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	15,921.44	83,917.88	0.00	3,917.88	104.90 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	6,891.64	54,974.54	0.00	-7,025.46	11.33 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	1,448.16	3,198.16	0.00	1,898.16	246.01 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	0.00	31,615.45	0.00	-28,384.55	47.31 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	350.00	5,330.00	0.00	330.00	106.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	2,588.04	40,312.56	0.00	-4,687.44	10.42 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	50.00	3,060.00	0.00	-5,940.00	66.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	7,572.60	51,236.28	0.00	11,236.28	128.09 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	5,595.02	0.00	1,595.02	139.88 %
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	3,400.00	9,850.00	0.00	-2,650.00	21.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	0.00	720.00	0.00	-780.00	52.00 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	40.00	3,356.04	0.00	-2,143.96	38.98 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	102.00	1,923.00	0.00	923.00	192.30 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	28,505.65	0.00	-6,494.35	18.56 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**81,526.38**	**502,779.51**	**0.00**	**-48,020.49**	**8.72%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**706,800.00**	**99,076.36**	**697,515.53**	**0.00**	**-9,284.47**	**1.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	460,874.16	27,744.93	448,773.88	0.00	12,100.28	2.63 %
001-0120-5010	Overtime Expense	500.00	500.00	150.98	4,126.54	0.00	-3,626.54	-725.31 %
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,078.11	33,953.51	0.00	1,639.96	4.61 %
001-0120-5022	Unemployment Expense	420.00	420.00	0.00	111.98	0.00	308.02	73.34 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	4,116.63	67,308.33	0.00	2,087.31	3.01 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	6,622.58	82,370.71	0.00	-2,346.19	-2.93 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	160.20	0.00	-10.20	-6.80 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	453.56	661.61	0.00	338.39	33.84 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	1,636.82	11,870.76	0.00	629.24	5.03 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**661,507.79**	**42,803.61**	**652,678.89**	**0.00**	**8,828.90**	**1.33%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	102.33	1,480.58	325.00	-281.58	-18.48 %
001-0120-5111	Utilities - Gas	240.00	240.00	16.42	209.31	0.00	30.69	12.79 %
001-0120-5112	Utilities - Water	324.00	324.00	25.27	330.36	0.00	-6.36	-1.96 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,362.00	0.00	138.00	9.20 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	948.69	3,603.61	-325.00	2,221.39	40.39 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
001-0120-5130	Sanitation	265.00	286.56	43.12	280.28	0.00	6.28	2.19 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**1,245.83**	**7,666.14**	**0.00**	**2,108.42**	**21.57%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	437.94	5,678.41	0.00	3,321.59	36.91 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	4,276.67	0.00	-3,276.67	-327.67 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	**12,149.34**	**12,149.34**	**437.94**	**11,324.38**	**0.00**	**824.96**	**6.79%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	239.50	1,973.12	0.00	526.88	21.08 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	10.44	757.96	0.00	1,242.04	62.10 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**249.94**	**2,731.08**	**0.00**	**1,768.92**	**39.31%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,227.70	9,314.91	0.00	685.09	6.85 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	103.70	621.19	0.00	10,306.81	94.32 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	40,326.30	0.00	2,673.70	6.22 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**63,928.00**	**1,331.40**	**50,262.40**	**0.00**	**13,665.60**	**21.38%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	135.70	525.76	0.00	474.24	47.42 %
001-0120-5560	Vacant Home Cleanup	5,000.00	8,900.00	6,230.00	8,900.00	0.00	0.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	1,440.00	30,150.00	0.00	6,570.00	17.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	48.35	519.70	0.00	480.30	48.03 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**47,720.00**	**7,854.05**	**40,095.46**	**0.00**	**7,624.54**	**15.98%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	0.00	10.94	0.00	89.06	89.06 %
001-0120-5604	Hardware - New & Renewals	0.00	3,300.00	0.00	2,043.01	0.00	1,256.99	38.09 %
001-0120-5608	Software - New & Renewals	10,000.00	19,800.00	700.00	21,114.11	0.00	-1,314.11	-6.64 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**23,200.00**	**700.00**	**23,168.06**	**0.00**	**31.94**	**0.14%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**43,800.00**	**3,434.00**	**40,318.70**	**0.00**	**3,481.30**	**7.95%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**9,791.00**	**740.22**	**9,771.90**	**0.00**	**19.10**	**0.20%**
	Expense Total:	**839,229.13**	**876,370.69**	**58,796.99**	**838,017.01**	**0.00**	**38,353.68**	**4.38%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-169,570.69**	**40,279.37**	**-140,501.48**	**0.00**	**29,069.21**	**17.14%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	315.00	2,460.00	0.00	-3,040.00	55.27 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	730.00	5,985.15	0.00	-2,014.85	25.19 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	85.00	2,295.00	0.00	-1,205.00	34.43 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	825.00	6,440.00	0.00	-940.00	12.74 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,955.00**	**17,180.15**	**0.00**	**-7,199.85**	**29.53%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**370.00**	**2,790.00**	**0.00**	**-3,210.00**	**53.50%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4623	Xfer from Other Fund	0.00	269,804.33	0.00	269,804.33	0.00	0.00	0.00 %
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**947,876.33**	**56,505.00**	**947,864.33**	**0.00**	**-12.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**5,000.00**	**0.00**	**11,000.00**	**0.00**	**6,000.00**	**120.00%**
	Revenue Total:	**708,452.00**	**983,256.33**	**58,830.00**	**978,834.48**	**0.00**	**-4,421.85**	**0.45%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	390,448.70	26,584.42	360,212.55	0.00	30,236.15	7.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	0.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	333.93	5,561.20	0.00	6,438.80	53.66 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	1,985.78	27,114.32	0.00	6,461.32	19.24 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.56	157.25	0.00	418.75	72.70 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,080.61	54,348.23	0.00	12,583.70	18.80 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	5,957.72	66,169.56	0.00	13,504.72	16.95 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	34.90	608.70	0.00	-108.70	-21.74 %
001-0200-5055	Uniform Expense	1,500.00	5,000.00	2,683.69	5,181.36	0.00	-181.36	-3.63 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,784.44	12,447.48	734.39	6,818.13	34.09 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**706,389.55**	**51,344.63**	**628,199.76**	**734.39**	**77,455.40**	**10.96%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	998.09	8,053.87	0.00	-3,053.87	-61.08 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	12,600.00	703.79	6,332.55	0.00	6,267.45	49.74 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	549.83	9,372.22	0.00	287.78	2.98 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.75	417.80	0.00	62.20	12.96 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	59.18	817.37	0.00	182.63	18.26 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	728.77	8,795.79	0.00	704.21	7.41 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	750.22	3,581.82	0.00	858.18	19.33 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	3,578.15	0.00	-666.15	-22.88 %
001-0200-5130	Sanitation	1,500.00	1,625.41	250.82	1,630.33	0.00	-4.92	-0.30 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	7,000.00	324.99	9,215.64	0.00	-2,215.64	-31.65 %
001-0200-5145	Tools	1,500.00	3,700.00	158.46	3,388.38	0.00	311.62	8.42 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**58,417.41**	**4,545.90**	**55,272.12**	**0.00**	**3,145.29**	**5.38%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	7,500.00	705.20	7,379.57	0.00	120.43	1.61 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	9,000.00	20.54	8,992.07	0.00	7.93	0.09 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	**9,373.00**	**18,373.00**	**725.74**	**18,244.43**	**0.00**	**128.57**	**0.70%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	123.19	1,343.44	0.00	1,056.56	44.02 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	44.72	323.08	0.00	26.92	7.69 %
001-0200-5306	Supplies - Food Allowance	1,000.00	2,250.00	174.77	2,764.76	0.00	-514.76	-22.88 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	1,780.61	2,382.28	0.00	3,917.72	62.19 %
001-0200-5350	Postage Expense	100.00	100.00	0.00	360.29	0.00	-260.29	-260.29 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	33.64	10,078.06	0.00	5,426.27	35.00 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	3.00	543.00	0.00	-43.00	-8.60 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**27,404.33**	**2,159.93**	**17,794.91**	**0.00**	**9,609.42**	**35.07%**

		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	143.56	922.61	0.00	577.39	38.49 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	695.00	1,135.00	0.00	-310.00	-37.58 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**838.56**	**2,057.61**	**0.00**	**267.39**	**11.50%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	2,275.00	0.00	1,725.00	43.13 %
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	3,638.62	30,507.89	0.00	-5,363.74	-21.33 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	481.24	2,947.82	0.00	2,052.18	41.04 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**4,379.86**	**36,052.78**	**0.00**	**-1,408.63**	**-4.07%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	112.25	6,168.84	0.00	-668.84	-12.16 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**15,000.00**	**112.25**	**14,703.34**	**0.00**	**296.66**	**1.98%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**7,203.16**	**84,672.85**	**0.00**	**7,557.15**	**8.19%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	-284,148.88	-14,344.50	0.00	0.00	-284,148.88	100.00 %
001-0200-5816	Capital Assets - Infrastructure	0.00	7,409.76	-912.24	0.00	0.00	7,409.76	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	16,934.74	286,739.12	0.00	-286,739.12	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-276,739.12**	**1,678.00**	**286,739.12**	**0.00**	**-563,478.24**	**203.61%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**19,015.00**	**1,424.27**	**18,856.36**	**0.00**	**158.64**	**0.83%**
	Expense Total:	**969,424.55**	**697,059.32**	**74,412.30**	**1,162,593.28**	**734.39**	**-466,268.35**	**-66.89%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**286,197.01**	**-15,582.30**	**-183,758.80**	**-734.39**	**-470,690.20**	**164.46%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	65.21	452.55	0.00	252.55	226.28 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,086.72	27,368.19	0.00	1,368.19	105.26 %
001-0300-4414	Court Fines	400,000.00	400,000.00	28,683.82	444,697.90	0.00	44,697.90	111.17 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,108.57	14,677.29	0.00	677.29	104.84 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,891.09	24,652.79	0.00	1,652.79	107.19 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,882.71	64,731.14	0.00	-268.86	0.41 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**38,718.12**	**579,738.58**	**0.00**	**46,838.58**	**8.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**1,309.14**	**40,330.56**	**0.00**	**-10,189.44**	**20.17%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	123.38 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**197,405.61**	**0.00**	**37,405.61**	**23.38%**
	Revenue Total:	**743,420.00**	**743,420.00**	**40,027.26**	**817,474.75**	**0.00**	**74,054.75**	**9.96%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	27,052.21	340,006.78	0.00	6,299.78	1.82 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,995.18	25,212.30	0.00	1,318.37	4.97 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	4,144.40	52,065.09	0.00	1,065.60	2.01 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,581.94	67,424.78	0.00	-10,561.74	-18.57 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
001-0300-5055	Uniform Expense	500.00	500.00	285.58	285.58	0.00	214.42	42.88 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	0.00	19,562.12	0.00	9,437.88	32.54 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**40,059.31**	**511,954.47**	**0.00**	**11,361.49**	**2.17%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	140.00	2,213.83	0.00	7,786.17	77.86 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	409.33	5,922.33	0.00	677.67	10.27 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	65.72	837.40	0.00	362.60	30.22 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	101.04	1,321.44	0.00	-321.44	-32.14 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.80	4,774.92	0.00	-1,630.92	-51.87 %
001-0300-5130	Sanitation	1,080.00	1,166.25	172.50	1,121.25	0.00	45.00	3.86 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,524.00**	**23,610.25**	**1,304.39**	**16,191.17**	**0.00**	**7,419.08**	**31.42%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	330.80	6,179.15	0.00	2,820.85	31.34 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	1,295.42	4,836.53	0.00	-1,836.53	-61.22 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**1,626.22**	**11,015.68**	**0.00**	**984.32**	**8.20%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**13,486.29**	**160,499.23**	**16.25**	**1,229.52**	**0.76%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	436.02	0.00	-336.02	-336.02 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**0.00**	**436.02**	**0.00**	**3,663.98**	**89.37%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	282.97	2,771.25	0.00	-215.25	-8.42 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**282.97**	**2,852.25**	**0.00**	**203.75**	**6.67%**
	Expense Total:	**727,740.96**	**727,827.21**	**56,759.18**	**702,948.82**	**16.25**	**24,862.14**	**3.42%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-16,731.92**	**114,525.93**	**-16.25**	**98,916.89**	**-634.38%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**24,329.00**	**2,534.24**	**2,534.24**	**0.00**	**-21,794.76**	**89.58%**
Category: R62 - Intergovernmental Tsfrs								
001-0400-4623	Xfer from Other Fund	0.00	886,266.50	186,759.09	886,025.59	0.00	-240.91	0.03 %
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	678,060.00	0.00	-12.00	0.00 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	847,572.00	0.00	-6.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,525,650.00**	**2,411,916.50**	**313,895.09**	**2,411,657.59**	**0.00**	**-258.91**	**0.01%**
Category: R64 - Reimbursement								
001-0400-4640	Reimbursement Revenue	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	107.59 %
	Category: R64 - Reimbursement Total:	**0.00**	**56,609.76**	**4,297.77**	**60,907.53**	**0.00**	**4,297.77**	**7.59%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**298.00**	**-298.00**	**0.00**	**0.00**	**-298.00**	**100.00%**
	Revenue Total:	**1,525,650.00**	**2,493,153.26**	**320,429.10**	**2,475,099.36**	**0.00**	**-18,053.90**	**0.72%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	34,504.04	419,470.52	0.00	44,949.28	9.68 %
001-0400-5001	Part Time Labor	5,000.00	2,650.00	0.00	1,340.63	0.00	1,309.37	49.41 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	7.44	15,751.32	0.00	-8,751.32	-125.02 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,575.03	32,730.70	0.00	4,249.74	11.49 %
001-0400-5022	Unemployment Expense	900.00	900.00	1.60	170.74	0.00	729.26	81.03 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,287.20	66,269.42	0.00	5,951.69	8.24 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	9,309.70	92,367.44	0.00	10,738.48	10.41 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	817.90	420.07	-187.97	-17.90 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	858.27	1,416.43	-420.07	1,153.64	53.66 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	0.00	9,335.02	0.00	1,064.98	10.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E01 - Personnel Expense Total:	**884,112.27**	**881,762.27**	**66,083.70**	**809,941.12**	**0.00**	**71,821.15**	**8.15%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	8,432.50	0.00	8,432.60	0.00	-0.10	0.00 %
001-0400-5145	Tools	2,000.00	2,000.00	69.09	1,966.32	0.00	33.68	1.68 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**10,432.50**	**69.09**	**10,398.92**	**0.00**	**33.58**	**0.32%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	16,400.00	17,900.00	772.91	17,661.40	0.00	238.60	1.33 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	3,000.00	0.00	2,889.42	0.00	110.58	3.69 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	5,843.00	0.00	5,842.59	0.00	0.41	0.01 %
	Category: E20 - Vehicle Expense Total:	**22,316.00**	**26,743.00**	**772.91**	**26,393.41**	**0.00**	**349.59**	**1.31%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69 %
	Category: E30 - Supply Expense Total:	**500.00**	**500.00**	**0.00**	**406.56**	**0.00**	**93.44**	**18.69%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
	Category: E40 - Operations Expense Total:	**500.00**	**500.00**	**0.00**	**37.00**	**0.00**	**463.00**	**92.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	8,055.00	33,400.00	0.00	9,200.00	21.60 %
	Category: E55 - Professional Services Total:	**41,000.00**	**47,600.00**	**8,055.00**	**38,400.00**	**0.00**	**9,200.00**	**19.33%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	1,700.00	0.00	1,632.84	0.00	67.16	3.95 %
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
001-0400-5608	Software - New & Renewals	19,000.00	19,500.00	0.00	19,448.59	0.00	51.41	0.26 %
	Category: E60 - Miscellaneous Expense Total:	**26,000.00**	**28,200.00**	**0.00**	**27,759.86**	**0.00**	**440.14**	**1.56%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91 %
	Category: E72 - Bond Expense Total:	**304,650.00**	**304,650.00**	**22,273.65**	**262,266.40**	**0.00**	**42,383.60**	**13.91%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	-298.00	16,162.86	0.00	-16,162.86	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**39.14**	**-298.00**	**16,162.86**	**0.00**	**-16,123.72**	**41,194.99%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22 %
	Category: E85 - Interest Expense Total:	**37,221.00**	**51,721.00**	**3,839.43**	**51,090.49**	**0.00**	**630.51**	**1.22%**
	Expense Total:	**1,324,936.27**	**1,352,147.91**	**100,795.78**	**1,242,856.62**	**0.00**	**109,291.29**	**8.08%**
	Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**1,141,005.35**	**219,633.32**	**1,232,242.74**	**0.00**	**91,237.39**	**-8.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	51.00	707.50	0.00	-292.50	29.25 %
001-0410-4532	Admissions	75,000.00	75,000.00	0.00	68,999.00	0.00	-6,001.00	8.00 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	285.00	10,372.50	0.00	-4,627.50	30.85 %
	Category: R50 - Sale of Services Total:	**91,000.00**	**91,000.00**	**336.00**	**80,079.00**	**0.00**	**-10,921.00**	**12.00%**
	Revenue Total:	**91,000.00**	**91,000.00**	**336.00**	**80,079.00**	**0.00**	**-10,921.00**	**12.00%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	6.89	29,778.07	0.00	3,221.93	9.76 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.53	2,277.64	0.00	55.61	2.38 %
001-0410-5022	Unemployment Expense	0.00	0.00	0.00	58.25	0.00	-58.25	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**7.42**	**32,113.96**	**0.00**	**3,219.29**	**9.11%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	105.38	1,231.07	0.00	2,768.93	69.22 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	1,994.68	5,192.70	0.00	807.30	13.46 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	25,631.00	0.00	26,370.70	-27.54	-712.16	-2.78 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	896.13	12,241.30	0.00	-1,657.30	-15.66 %
001-0410-5111	Utilities - Gas	150.00	150.00	21.75	264.02	0.00	-114.02	-76.01 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	294.08	6,074.96	0.00	2,925.04	32.50 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.27	2,221.95	0.00	-159.99	-7.76 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	6,024.90	0.00	-1,118.90	-22.81 %
	Category: E10 - Building & Grounds Exp Total:	**50,026.96**	**62,332.96**	**3,497.29**	**59,621.60**	**-27.54**	**2,738.90**	**4.39%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	15.00	64.00	0.00	36.00	36.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	15,442.33	0.00	1,557.67	9.16 %
	Category: E30 - Supply Expense Total:	**17,100.00**	**17,100.00**	**15.00**	**15,506.33**	**0.00**	**1,593.67**	**9.32%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	1,369.11	0.00	0.00	0.00	1,369.11	100.00 %
001-0410-5898	Capital Asset Contra	0.00	0.00	13,066.31	22,947.04	0.00	-22,947.04	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,369.11**	**13,066.31**	**22,947.04**	**0.00**	**-21,577.93**	**-1,576.06%**
	Expense Total:	**102,460.21**	**116,135.32**	**16,586.02**	**130,188.93**	**-27.54**	**-14,026.07**	**-12.08%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-25,135.32**	**-16,250.02**	**-50,109.93**	**27.54**	**-24,947.07**	**-99.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	104.54 %
	Category: R74 - Sponsorships Total:	**35,000.00**	**38,000.00**	**0.00**	**39,725.00**	**0.00**	**1,725.00**	**4.54%**
	Revenue Total:	**35,000.00**	**38,000.00**	**0.00**	**39,725.00**	**0.00**	**1,725.00**	**4.54%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	28,920.00	203.67	28,833.16	-56.68	143.52	0.50 %
001-0420-5110	Utilities - Electric	17,352.00	22,252.00	1,952.30	21,826.84	0.00	425.16	1.91 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	361.63	4,506.80	0.00	-506.80	-12.67 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**55,172.00**	**2,517.60**	**55,166.80**	**-56.68**	**61.88**	**0.11%**
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	-48,044.54	-4,149.91	0.00	0.00	-48,044.54	100.00 %
001-0420-5898	Capital Asset Contra	0.00	0.00	12,199.65	48,044.54	0.00	-48,044.54	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-48,044.54**	**8,049.74**	**48,044.54**	**0.00**	**-96,089.08**	**200.00%**
	Expense Total:	**39,272.00**	**7,127.46**	**10,567.34**	**103,211.34**	**-56.68**	**-96,027.20**	**-1,347.29%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**30,872.54**	**-10,567.34**	**-63,486.34**	**56.68**	**-94,302.20**	**305.46%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	11,353.35	159,395.00	0.00	-46,080.00	22.43 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	12,413.00	80,073.50	0.00	8,073.50	111.21 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**23,766.35**	**239,468.50**	**0.00**	**-38,006.50**	**13.70%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	4,602.50	60,312.50	0.00	312.50	100.52 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	0.00	10,175.00	0.00	-7,825.00	43.47 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	-1,800.00	25,600.00	0.00	-850.00	3.21 %
001-0430-4354	Tournaments	50,000.00	57,500.00	1,225.00	60,335.00	0.00	2,835.00	104.93 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**161,950.00**	**4,027.50**	**156,422.50**	**0.00**	**-5,527.50**	**3.41%**
Category: R36 - Park Program Fees								
001-0430-4364	Programming	63,000.00	65,000.00	-5,050.00	77,795.00	0.00	12,795.00	119.68 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	1,655.00	28,618.00	0.00	-1,382.00	4.61 %
001-0430-4382	Pool Swim Lessons	55,000.00	56,200.00	1,651.00	55,171.00	0.00	-1,029.00	1.83 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**151,200.00**	**-1,744.00**	**161,584.00**	**0.00**	**10,384.00**	**6.87%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	404.00	56,711.49	0.00	-8,288.51	12.75 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,220.00	43,684.01	0.00	-1,315.99	2.92 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	138.00	0.00	-362.00	72.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	100.00	11,540.28	0.00	-8,459.72	42.30 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**4,724.00**	**112,073.78**	**0.00**	**-18,426.22**	**14.12%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	1,585.12 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**31,702.40**	**0.00**	**29,702.40**	**1,485.12%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**3,760.00**	**112,808.77**	**0.00**	**-1,641.23**	**1.43%**
	Revenue Total:	**826,875.00**	**837,575.00**	**34,533.85**	**814,059.95**	**0.00**	**-23,515.05**	**2.81%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	34,173.24	420,885.30	0.00	15,329.28	3.51 %
001-0430-5001	Part Time Labor	302,000.00	316,500.00	21,954.55	336,281.76	0.00	-19,781.76	-6.25 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	232.93	5,885.69	0.00	-885.69	-17.71 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,411.68	60,747.46	0.00	-10,547.14	-21.01 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	21.58	728.27	0.00	811.73	52.71 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,607.29	69,373.72	0.00	-1,780.43	-2.63 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,229.14	67,741.23	0.00	15,096.05	18.22 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	395.45	3,615.15	0.00	-2,415.15	-201.26 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	134.90	2,485.65	0.00	-135.65	-5.77 %
	Category: E01 - Personnel Expense Total:	**955,985.47**	**970,485.47**	**73,160.76**	**970,594.90**	**0.00**	**-109.43**	**-0.01%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	40,300.00	157.51	70,855.10	-32.90	-30,522.20	-75.74 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	138,201.20	258.80	139,981.59	0.00	-1,780.39	-1.29 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	5,748.01	72,162.86	0.00	3,837.14	5.05 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	1,916.79	0.00	5,083.21	72.62 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	15,451.48	236,111.50	550.00	-20,229.50	-9.35 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	4,493.52	41,951.32	0.00	6,048.68	12.60 %
001-0430-5112	Utilities - Water	12,180.00	12,830.00	866.12	13,365.88	0.00	-535.88	-4.18 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,907.61	22,846.42	0.00	-1,042.42	-4.78 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	1,182.31	5,049.29	-550.00	1,740.71	27.90 %
001-0430-5120	Insurance - Property	86,351.00	106,351.00	0.00	106,296.76	0.00	54.24	0.05 %
001-0430-5130	Sanitation	42,000.00	45,500.00	3,184.20	35,699.88	0.00	9,800.12	21.54 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	1,820.06	506.47	673.47	22.45 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	2,072.85	33,182.17	-506.47	-675.70	-2.11 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**753,658.20**	**35,322.41**	**781,239.62**	**-32.90**	**-27,548.52**	**-3.66%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**15,201.92**	**91.30**	**15,200.78**	**0.00**	**1.14**	**0.01%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	87.54	2,216.93	-28.35	811.42	27.05 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	2,388.37	49,596.46	0.00	2,003.54	3.88 %
001-0430-5330	Supplies - Park Programs	25,000.00	31,200.00	23,261.47	43,985.90	0.00	-12,785.90	-40.98 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	14.00	0.00	86.00	86.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**85,900.00**	**25,737.38**	**95,813.29**	**-28.35**	**-9,884.94**	**-11.51%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	12,000.00	3,063.93	12,713.58	0.00	-713.58	-5.95 %
001-0430-5461	Aquatic Program Expense	6,500.00	7,700.00	0.00	7,748.34	0.00	-48.34	-0.63 %
001-0430-5475	Credit Card Fees	10,800.00	15,500.00	1,399.85	13,844.05	-101.29	1,757.24	11.34 %
001-0430-5480	Dues & Subscriptions	2,745.00	3,745.00	0.00	3,767.50	0.00	-22.50	-0.60 %
001-0430-5485	Inspections & Monitoring	11,085.00	12,435.00	335.53	13,326.80	0.00	-891.80	-7.17 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**51,380.00**	**4,799.31**	**51,400.27**	**-101.29**	**81.02**	**0.16%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	10,300.00	0.00	10,195.85	0.00	104.15	1.01 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	0.00	28,770.60	0.00	229.40	0.79 %
001-0430-5586	Prof Services - Other	60,000.00	68,700.00	2,632.00	69,523.64	0.00	-823.64	-1.20 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	2,975.00	23,710.00	0.00	290.00	1.21 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
	Category: E55 - Professional Services Total:	**114,500.00**	**132,500.00**	**5,607.00**	**132,353.78**	**0.00**	**146.22**	**0.11%**
Category: E80 - Fixed Assets								
001-0430-5810	Capital Assets - Equipment	0.00	0.00	-28,073.10	0.00	0.00	0.00	0.00 %
001-0430-5816	Capital Assets - Infrastructure	0.00	-861,855.63	-554,816.50	0.00	0.00	-861,855.63	100.00 %
001-0430-5898	Capital Asset Contra	0.00	0.00	668,661.93	944,213.35	0.00	-944,213.35	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-861,855.63**	**85,772.33**	**944,213.35**	**0.00**	**-1,806,068.98**	**209.56%**
	Expense Total:	**1,845,422.47**	**1,147,269.96**	**230,490.49**	**2,990,815.99**	**-162.54**	**-1,843,383.49**	**-160.68%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-309,694.96**	**-195,956.64**	**-2,176,756.04**	**162.54**	**-1,866,898.54**	**-602.82%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	104.25 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**1,042.50**	**0.00**	**42.50**	**4.25%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**2,020.00**	**3,520.00**	**0.00**	**-1,480.00**	**29.60%**
	Revenue Total:	**6,000.00**	**6,000.00**	**2,020.00**	**4,562.50**	**0.00**	**-1,437.50**	**23.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	0.00	4,783.70	0.00	2,316.30	32.62 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	765.62	10,920.84	0.00	3,251.16	22.94 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	241.29	2,315.16	0.00	-275.16	-13.49 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**1,006.91**	**18,019.70**	**0.00**	**5,292.30**	**22.70%**
	Expense Total:	**23,312.00**	**23,312.00**	**1,006.91**	**18,019.70**	**0.00**	**5,292.30**	**22.70%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**1,013.09**	**-13,457.20**	**0.00**	**3,854.80**	**22.27%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**960.00**	**6,410.00**	**0.00**	**-590.00**	**8.43%**
	Revenue Total:	**7,000.00**	**7,000.00**	**960.00**	**6,410.00**	**0.00**	**-590.00**	**8.43%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	8,312.00	0.00	8,300.10	0.00	11.90	0.14 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,001.00**	**8,313.00**	**0.00**	**8,300.10**	**0.00**	**12.90**	**0.16%**
Category: E80 - Fixed Assets								
001-0450-5898	Capital Asset Contra	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**8,738.00**	**0.00**	**-8,738.00**	**0.00%**
	Expense Total:	**4,001.00**	**8,313.00**	**0.00**	**17,038.10**	**0.00**	**-8,725.10**	**-104.96%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-1,313.00**	**960.00**	**-10,628.10**	**0.00**	**-9,315.10**	**-709.45%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.97**	**0.00**	**-55.03**	**7.86%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	210.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**300.00**	**3,150.00**	**0.00**	**1,650.00**	**110.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	102.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**18,480.00**	**0.00**	**480.00**	**2.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	4,713.95 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**410.00**	**645.00**	**19,327.20**	**0.00**	**18,917.20**	**4,613.95%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	2,542,728.00	0.00	-5.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**4,237,884.00**	**0.00**	**-4.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	20,000.00	26,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**20,000.00**	**26,200.00**	**-6,200.00**	**0.00**	**0.00**	**-26,200.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0500-4702	Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00%**
	Revenue Total:	**4,278,338.00**	**4,284,698.00**	**349,442.00**	**4,284,486.17**	**0.00**	**-211.83**	**0.00%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	254,068.56	3,075,746.72	0.00	263,715.09	7.90 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	35,240.85	436,042.89	0.00	-99,370.22	-29.52 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,374.25	53,016.23	0.00	3,984.89	6.99 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.66	742.01	0.00	2,257.99	75.27 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	647.92	8,457.82	0.00	218.76	2.52 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	68,726.25	822,599.63	0.00	48,938.73	5.62 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	0.00	-309,321.40	0.00	79,321.40	-34.49 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	49,859.54	560,405.42	0.00	20,034.70	3.45 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	2,387.00	325.43	4,287.57	61.25 %
001-0500-5055	Uniform Expense	15,000.00	15,160.00	908.08	14,484.22	-325.43	1,001.21	6.60 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	446.47	25,038.14	0.00	-38.14	-0.15 %
001-0500-5061	Training Aids	1,000.00	1,000.00	0.00	990.02	0.00	9.98	1.00 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,240,135.66**	**427,818.00**	**4,923,953.18**	**0.00**	**316,182.48**	**6.03%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	29,700.00	55,900.00	3,191.14	49,451.46	0.00	6,448.54	11.54 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,817.66	43,639.56	0.00	-4,039.56	-10.20 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	419.36	6,372.73	0.00	127.27	1.96 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	753.69	12,044.78	0.00	-1,784.78	-17.40 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,939.65	25,023.64	0.00	2,904.32	10.40 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	3,822.60	15,465.43	0.00	-2,685.43	-21.01 %
001-0500-5120	Insurance - Property	39,547.00	43,047.00	0.00	48,683.65	0.00	-5,636.65	-13.09 %
001-0500-5130	Sanitation	2,900.00	2,900.00	514.09	3,494.20	0.00	-594.20	-20.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	252.96	1,233.33	0.00	766.67	38.33 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,286.06	14,188.28	0.00	3,811.72	21.18 %
001-0500-5145	Tools	2,200.00	2,200.00	10.92	2,179.95	0.00	20.05	0.91 %
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**221,114.96**	**15,008.13**	**221,777.01**	**0.00**	**-662.05**	**-0.30%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	42,500.00	2,645.67	38,192.60	0.00	4,307.40	10.14 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	830.36	4,983.10	0.00	6,016.90	54.70 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	621.99	4,455.45	0.00	1,544.55	25.74 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	7,874.63	51,461.12	0.00	4,339.42	7.78 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	9,999.88	-25.00	25.12	0.25 %
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	1,208.29	4,918.11	0.00	81.89	1.64 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**168,977.54**	**13,180.94**	**152,686.38**	**-25.00**	**16,316.16**	**9.66%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	154.77	4,392.77	0.00	-1,142.77	-35.16 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	191.02	1,368.61	-13.40	-155.21	-12.93 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	12,101.32	70,342.62	0.00	-4,642.62	-7.07 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	1,957.31	0.00	42.69	2.13 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	176.15	1,236.60	0.00	763.40	38.17 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	4,248.47	17,449.19	0.00	7,550.81	30.20 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	344.79	0.00	-194.79	-129.86 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**99,300.00**	**16,871.73**	**97,091.89**	**-13.40**	**2,221.51**	**2.24%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
001-0500-5530	Safety Program	15,000.00	15,000.00	0.00	11,257.35	0.00	3,742.65	24.95 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**0.00**	**12,188.22**	**0.00**	**3,811.78**	**23.82%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**150.45**	**0.00**	**849.55**	**84.96%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	14,708.80	0.00	4,291.20	22.59 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**19,938.15**	**0.00**	**5,061.85**	**20.25%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**237,746.00**	**20,150.51**	**237,519.50**	**0.00**	**226.50**	**0.10%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	0.00	-10,865.29	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5898	Capital Asset Contra	0.00	0.00	-6,200.00	4,665.29	0.00	-4,665.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-10,865.29**	**-6,200.00**	**4,665.29**	**0.00**	**-15,530.58**	**142.94%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27 %
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**2,510.49**	**34,412.50**	**0.00**	**1,163.50**	**3.27%**
	Expense Total:	**6,021,689.62**	**6,033,984.87**	**489,339.80**	**5,704,382.57**	**-38.40**	**329,640.70**	**5.46%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,749,286.87**	**-139,897.80**	**-1,419,896.40**	**38.40**	**329,428.87**	**18.83%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**4,365.20**	**46,501.05**	**0.00**	**-8,498.95**	**15.45%**
	Revenue Total:	**55,000.00**	**55,000.00**	**4,365.20**	**46,501.05**	**0.00**	**-8,498.95**	**15.45%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47 %
	Category: E30 - Supply Expense Total:	**50,000.00**	**50,000.00**	**345.54**	**14,764.39**	**0.00**	**35,235.61**	**70.47%**
	Expense Total:	**50,000.00**	**50,000.00**	**345.54**	**14,764.39**	**0.00**	**35,235.61**	**70.47%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**4,019.66**	**31,736.66**	**0.00**	**26,736.66**	**-534.73%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	130.42	1,152.29	0.00	372.29	147.73 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**130.42**	**1,152.29**	**0.00**	**372.29**	**47.73%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	192.00 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**70,750.00**	**2,568.86**	**135,838.61**	**0.00**	**65,088.61**	**92.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,695,156.00**	**0.00**	**1.00**	**0.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**104,400.00**	**-90,909.00**	**0.00**	**0.00**	**-104,400.00**	**100.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	51,700.00	4,227.67	60,174.23	0.00	8,474.23	116.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-4702	Grant Revenue	0.00	179,500.00	0.00	184,599.51	0.00	5,099.51	102.84 %
	Category: R70 - Grant Revenue Total:	**26,700.00**	**231,200.00**	**4,227.67**	**244,773.74**	**0.00**	**13,573.74**	**5.87%**
	Revenue Total:	**1,727,635.00**	**2,102,285.00**	**57,280.95**	**2,076,920.64**	**0.00**	**-25,364.36**	**1.21%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,689,497.29	229,740.50	2,790,136.75	0.00	-100,639.46	-3.74 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	6,688.99	62,530.34	0.00	2,469.66	3.80 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	17,846.82	217,244.85	0.00	-7,176.06	-3.42 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	17.16	689.11	0.00	2,010.89	74.48 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	57,079.09	676,765.21	0.00	-17,124.16	-2.60 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-264,896.78	0.00	84,896.78	-47.16 %
001-0600-5040	Health Insurance Expense	459,528.84	446,528.84	35,860.78	405,987.48	0.00	40,541.36	9.08 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	378.00	5,038.85	0.00	-2,038.85	-67.96 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	501.72	14,631.09	0.00	1,368.91	8.56 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,200.00	14,640.00	0.00	1,200.00	7.58 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	0.00	20,637.26	0.00	-637.26	-3.19 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	605.78	28,447.29	0.00	-447.29	-1.60 %
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:	**4,163,160.97**	**4,156,260.97**	**363,459.26**	**4,156,994.14**	**0.00**	**-733.17**	**-0.02%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	30,700.00	2,762.39	30,531.76	0.00	168.24	0.55 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,885.97	26,922.56	0.00	677.44	2.45 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	110.81	2,195.69	0.00	804.31	26.81 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	392.00	6,484.48	0.00	-1,084.48	-20.08 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	819.64	10,373.12	0.00	4,926.88	32.20 %
001-0600-5116	Communication Exp - Cellular	47,580.00	51,080.00	11,190.83	53,675.01	0.00	-2,595.01	-5.08 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	15,962.65	0.00	-2,964.65	-22.81 %
001-0600-5130	Sanitation	1,800.00	1,800.00	195.99	2,346.07	0.00	-546.07	-30.34 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	6,350.00	1,636.83	9,087.91	0.00	-2,737.91	-43.12 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**154,228.00**	**18,994.46**	**157,579.25**	**0.00**	**-3,351.25**	**-2.17%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	12,821.94	182,600.46	0.00	3,399.54	1.83 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	75,662.00	1,162.34	73,078.18	0.00	2,583.82	3.41 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	71.21	1,355.69	0.00	144.31	9.62 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	2,671.33	0.00	328.67	10.96 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	369.86	0.00	380.14	50.69 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	14,966.15	0.00	33.85	0.23 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5230	Radios	5,000.00	5,000.00	1,572.86	5,000.00	0.00	0.00	0.00 %
001-0600-5245	Narcotics Rental	60,000.00	67,500.00	4,036.15	65,946.26	0.00	1,553.74	2.30 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**385,050.00**	**19,664.50**	**379,443.10**	**0.00**	**5,606.90**	**1.46%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	690.13	5,836.26	0.00	163.74	2.73 %
001-0600-5310	Supplies - Weapons	20,000.00	347,057.18	0.00	347,057.18	0.00	0.00	0.00 %
001-0600-5312	Supplies - Ammunition	18,000.00	12,200.00	1,288.23	11,782.40	0.00	417.60	3.42 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	1,820.00	12,313.93	0.00	-1,563.93	-14.55 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	954.54	2,322.47	0.00	577.53	19.91 %
001-0600-5350	Postage Expense	800.00	800.00	122.94	840.56	-12.85	-27.71	-3.46 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	11.90	0.00	488.10	97.62 %
	Category: E30 - Supply Expense Total:	**58,200.00**	**380,207.18**	**4,875.84**	**380,164.70**	**-12.85**	**55.33**	**0.01%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	648.00	1,877.00	0.00	123.00	6.15 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	187.92	5,894.16	0.00	5.84	0.10 %
001-0600-5530	Safety Program	2,000.00	2,000.00	401.27	1,913.81	0.00	86.19	4.31 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	980.00	0.00	0.00	0.00 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**1,237.19**	**10,664.97**	**0.00**	**215.03**	**1.98%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	371.42	5,175.99	0.00	824.01	13.73 %
001-0600-5589	Prof Services - Printing	500.00	500.00	102.93	510.57	0.00	-10.57	-2.11 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**474.35**	**5,837.01**	**0.00**	**1,162.99**	**16.61%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	56,250.00	0.00	55,657.30	0.00	592.70	1.05 %
001-0600-5608	Software - New & Renewals	40,702.00	54,902.00	6,493.95	56,322.49	0.00	-1,420.49	-2.59 %
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	60.32	377.84	0.00	422.16	52.77 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**112,452.00**	**6,554.27**	**112,357.63**	**0.00**	**94.37**	**0.08%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	7,251.09	8,611.98	0.00	-1,611.98	-23.03 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	1,015.07	67,748.91	0.00	7,251.09	9.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	51,700.00	13,584.50	56,580.92	0.00	-4,880.92	-9.44 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**133,700.00**	**21,850.66**	**132,941.81**	**0.00**	**758.19**	**0.57%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**118,825.00**	**9,990.60**	**118,763.71**	**0.00**	**61.29**	**0.05%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	-48.26	-300,048.26	0.00	0.00	-48.26	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5808	Cap Assets - Vehicles	0.00	-28,912.01	0.00	0.00	0.00	-28,912.01	100.00 %
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	570,199.19	0.00	-72,199.19	-14.50 %
001-0600-5898	Capital Asset Contra	0.00	0.00	209,139.26	288,135.27	0.00	-288,135.27	0.00 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**469,039.73**	**-43,926.59**	**858,334.46**	**0.00**	**-389,294.73**	**-83.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**277.97**	**4,459.21**	**0.00**	**94,204.30**	**95.48%**
	Expense Total:	**5,511,209.48**	**6,026,306.39**	**403,452.51**	**6,317,539.99**	**-12.85**	**-291,220.75**	**-4.83%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,924,021.39**	**-346,171.56**	**-4,240,619.35**	**12.85**	**-316,585.11**	**-8.07%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	25,308.24	324,300.19	0.00	-2,730.72	-0.85 %
001-0610-5010	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	FICA Expense	24,370.56	24,370.56	1,861.76	23,938.52	0.00	432.04	1.77 %
001-0610-5022	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,877.22	49,682.68	0.00	-877.84	-1.80 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,957.72	66,713.14	0.00	6,438.92	8.80 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	215.00	0.00	-215.00	0.00 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**37,004.94**	**483,785.67**	**0.00**	**1,531.26**	**0.32%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38 %
	Category: E64 - Reimbursement Total:	**0.00**	**203,000.00**	**0.00**	**202,224.80**	**0.00**	**775.20**	**0.38%**
	Expense Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
	Category: R64 - Reimbursement Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
	Revenue Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	545,794.06	48,818.08	544,565.75	0.00	1,228.31	0.23 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	2,467.15	13,943.85	0.00	-10,943.85	-364.80 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	3,873.50	41,962.13	0.00	-4,202.18	-11.13 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	12,380.45	130,443.76	0.00	-11,984.19	-10.12 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	0.00	-46,783.44	0.00	11,783.44	-33.67 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	8,421.42	101,479.68	0.00	12,209.04	10.74 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
001-0620-5055	Uniform Expense	0.00	0.00	0.00	359.95	0.00	-359.95	0.00 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	9,000.00	300.00	4,521.06	0.00	4,478.94	49.77 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**816,642.30**	**76,260.60**	**816,619.32**	**0.00**	**22.98**	**0.00%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**1,584.81**	**5,418.82**	**0.00**	**4,181.18**	**43.55%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**2,000.00**	**0.00**	**500.00**	**20.00%**
	Expense Total:	**773,542.30**	**828,742.30**	**77,845.41**	**824,038.14**	**0.00**	**4,704.16**	**0.57%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-442,742.30**	**-77,845.41**	**-407,054.31**	**0.00**	**35,687.99**	**8.06%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**2,910.00**	**738.81**	**2,944.80**	**-37.44**	**2.64**	**0.09%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**4,763.00**	**0.00**	**4,384.86**	**0.00**	**378.14**	**7.94%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02 %
	Category: E55 - Professional Services Total:	**3,000.00**	**2,627.00**	**130.79**	**2,626.56**	**0.00**	**0.44**	**0.02%**
	Expense Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-37.44**	**381.22**	**3.70%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-37.44**	**381.22**	**3.70%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**2,047,624.03**	**46,890.36**	**142,176.95**	**49.00**	**-1,905,398.08**	**93.05%**

		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	6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60 %
	Category: R10 - Taxes - Sales Total:	**6,647,600.00**	**6,780,624.00**	**553,902.00**	**6,740,121.54**	**0.00**	**-40,502.46**	**0.60%**
	Revenue Total:	**6,647,600.00**	**6,780,624.00**	**553,902.00**	**6,740,121.54**	**0.00**	**-40,502.46**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**6,647,600.00**	**6,780,624.00**	**565,052.00**	**6,780,624.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**6,647,600.00**	**6,780,624.00**	**565,052.00**	**6,780,624.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**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	3,722.23	27,919.92	0.00	-52,080.08	65.10 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	5,389.65	276,897.18	0.00	26,897.18	110.76 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	48,585.01	0.00	-26,414.99	35.22 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	49,205.71	859,467.61	0.00	253,467.61	141.83 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	28,010.44	466,648.16	0.00	166,648.16	155.55 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	13,764.50	0.00	-1,235.50	8.24 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**26.88%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**26.88%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**64,778.03**	**1,442,826.14**	**0.00**	**360,426.14**	**-33.30%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:		**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
Department: 0800 - Street Total:		**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):		**271.24**	**271.24**	**-24,492.74**	**366,100.82**	**0.00**	**365,829.58**	**34,873.02%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60 %
Category: R10 - Taxes - Sales Total:		**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Revenue Total:		**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Expense Total:		**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):		**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60 %
Category: R10 - Taxes - Sales Total:		**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Revenue Total:		**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Expense Total:		**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %
Category: R10 - Taxes - Sales Total:		**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Revenue Total:		**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**

		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	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,156.00**	**141,263.00**	**1,695,156.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,695,155.00**	**1,695,156.00**	**141,263.00**	**1,695,156.00**	**0.00**	**0.00**	**0.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-1.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,124.62**	**12,462.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,156.00**	**141,263.00**	**1,695,156.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**1,695,155.00**	**1,695,156.00**	**141,263.00**	**1,695,156.00**	**0.00**	**0.00**	**0.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-1.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,124.62**	**12,462.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63 %
	Category: R10 - Taxes - Sales Total:	**2,034,860.00**	**2,034,860.00**	**166,170.60**	**2,022,036.48**	**0.00**	**-12,823.52**	**0.63%**
	Revenue Total:	**2,034,860.00**	**2,034,860.00**	**166,170.60**	**2,022,036.48**	**0.00**	**-12,823.52**	**0.63%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**2,034,192.00**	**0.00**	**668.00**	**0.03%**
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**2,034,192.00**	**0.00**	**668.00**	**0.03%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-3,345.40**	**-12,155.52**	**0.00**	**-12,155.52**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**-2.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,500.46**	**25,023.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	2.00	0.00	1.32	0.00	0.68	34.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Expense Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Department: 0100 - Administration Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
	Fund: 007 - Investment Account Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Fund: 010 - Electronic Tax								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
010-0100-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Fund: 010 - Electronic Tax Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Fund: 020 - Animal Control Donation								
Department: 0200 - Animal Control								
Revenue								
Category: R68 - Donation Revenue								
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	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	3,150.00	284.00	3,133.82	0.00	16.18	0.51 %
	Category: E55 - Professional Services Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Expense Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
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	975.00	22,750.00	0.00	-48,500.00	68.07 %

		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	25,108.98	398,569.15	0.00	68,569.15	120.78 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**26,083.98**	**421,319.15**	**0.00**	**20,069.15**	**5.00%**
Category: R85 - Interest Revenue								
030-0300-4850	Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
	Revenue Total:	**401,250.00**	**401,250.00**	**26,084.17**	**421,319.34**	**0.00**	**20,069.34**	**5.00%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**3,158.72**	**0.00**	**2,041.28**	**39.26%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	65.21	452.55	0.00	-202.55	-81.02 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,238.99	16,585.25	0.00	914.75	5.23 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	6,521.00	116,691.40	0.00	23,808.60	16.95 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,206.62	14,775.34	0.00	474.66	3.11 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,086.72	27,368.19	0.00	1,131.81	3.97 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	189,650.00	13,041.98	216,580.67	0.00	-26,930.67	-14.20 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,891.09	24,652.79	0.00	1,347.21	5.18 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	130.42	1,152.29	0.00	-252.29	-28.03 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**418,550.00**	**26,182.03**	**418,258.48**	**0.00**	**291.52**	**0.07%**
	Expense Total:	**401,250.00**	**423,750.00**	**26,182.03**	**421,417.20**	**0.00**	**2,332.80**	**0.55%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**-22,500.00**	**-97.86**	**-97.86**	**0.00**	**22,402.14**	**99.57%**
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**-22,500.00**	**-97.86**	**-97.86**	**0.00**	**22,402.14**	**99.57%**
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	2,351.50	41,393.50	0.00	5,393.50	114.98 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**14.98%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**14.98%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
	Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**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	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	101.39 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**1.39%**
	Revenue Total:	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**1.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**847,578.00**	**70,631.00**	**847,572.00**	**0.00**	**6.00**	**0.00%**
	Expense Total:	**830,950.00**	**847,578.00**	**70,631.00**	**847,572.00**	**0.00**	**6.00**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**-16,628.00**	**-1,393.25**	**-5,056.80**	**0.00**	**11,571.20**	**69.59%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**-16,628.00**	**-1,393.25**	**-5,056.80**	**0.00**	**11,571.20**	**69.59%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	146.82 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**46.82%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**46.82%**
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
	Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	101.39 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**1.39%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**1.39%**

		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	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,492,850.00**	**2,542,733.00**	**211,894.00**	**2,542,728.00**	**0.00**	**5.00**	**0.00%**
Expense Total:		**2,492,850.00**	**2,542,733.00**	**211,894.00**	**2,542,728.00**	**0.00**	**5.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):		**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
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	1,238.99	16,585.25	0.00	1,585.25	110.57 %
Category: R40 - Fines & Forfeitures Total:		**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**10.57%**
Revenue Total:		**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**10.57%**
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**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):		**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**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	867.50	9,839.90	0.00	-2,160.10	18.00 %
Category: R40 - Fines & Forfeitures Total:		**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
Revenue Total:		**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
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**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):		**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	192.96 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**4,824.00**	**0.00**	**2,324.00**	**92.96%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**85.90**	**85.90**	**0.00**	**85.90**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**85.90**	**4,909.90**	**0.00**	**2,409.90**	**96.40%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**5,000.00**	**98.05**	**4,629.92**	**0.00**	**370.08**	**7.40%**
	Expense Total:	**2,500.00**	**5,000.00**	**98.05**	**4,629.92**	**0.00**	**370.08**	**7.40%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	25,810.06	354,264.88	0.00	-705.07	-0.20 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	1,970.77	0.00	-1,275.77	-183.56 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,932.29	26,724.84	0.00	375.67	1.39 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	98.42	0.00	381.58	79.50 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	3,954.21	52,049.12	0.00	2,222.73	4.10 %
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,258.95	61,194.79	0.00	10,351.13	14.47 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5055	Uniform Expense	5,000.00	1,950.00	676.95	1,877.94	0.00	72.06	3.70 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**522,503.09**	**37,632.46**	**504,545.79**	**0.00**	**17,957.30**	**3.44%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**2,121.70**	**0.00**	**2,390.30**	**52.98%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	1,142.46	10,184.90	0.00	-1,184.90	-13.17 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	2,073.53	3,427.11	0.00	8,572.89	71.44 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**3,215.99**	**13,631.26**	**0.00**	**13,388.74**	**49.55%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	1,883.24	2,341.72	0.00	2,658.28	53.17 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,871.03	8,036.15	0.00	9,663.85	54.60 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	187.79	1,951.73	0.00	748.27	27.71 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**3,942.06**	**12,329.60**	**0.00**	**13,070.40**	**51.46%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	400.00	0.00	800.00	66.67 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**0.00**	**9,040.21**	**0.00**	**4,159.79**	**31.51%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	0.00	20,298.35	50.75 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**0.00**	**19,701.65**	**0.00**	**21,298.35**	**51.95%**
	Expense Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**0.00**	**72,264.88**	**11.40%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**0.00**	**72,264.88**	**11.40%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	139,607.99	1,746,024.35	0.00	172,024.35	110.93 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	46,066.62	698,859.15	0.00	98,859.15	116.48 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**185,674.61**	**2,444,883.50**	**0.00**	**270,883.50**	**12.46%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	2,598.82 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**23,621.76**	**38,982.29**	**0.00**	**37,482.29**	**2,498.82%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	-1,000,325.01	0.00	1,000,325.01	0.00	2,000,650.02	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	-668.00	0.03 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**1,034,534.99**	**169,516.00**	**3,034,517.01**	**0.00**	**1,999,982.02**	**193.32%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**61.01**	**23,012.08**	**0.00**	**23,012.08**	**0.00%**
Category: R66 - Sale of Equipment								
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**20,900.00**	**-20,900.00**	**0.00**	**0.00**	**-20,900.00**	**100.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**623.83**	**623.83**	**0.00**	**623.83**	**0.00%**
	Revenue Total:	**4,210,360.00**	**3,230,934.99**	**358,597.21**	**5,542,018.71**	**0.00**	**2,311,083.72**	**71.53%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	76,334.99	863,915.52	0.00	214,858.78	19.92 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	8.52	11,042.54	0.00	-1,042.54	-10.43 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	5,741.07	66,058.17	0.00	17,233.32	20.69 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	18.48	345.09	0.00	1,274.91	78.70 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030	APERS Expense	166,890.22	166,890.22	11,695.73	132,254.31	0.00	34,635.91	20.75 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	16,369.20	136,687.55	0.00	55,685.09	28.95 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	2,310.90	0.00	-510.90	-28.38 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	4,568.44	21,559.63	0.00	-1,559.63	-7.80 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	0.00	17,574.64	0.00	425.36	2.36 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**127,803.30**	**1,431,352.56**	**0.00**	**319,788.09**	**18.26%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	3,791.04	11,129.29	0.00	1,270.71	10.25 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	17,211.48	140,295.49	0.00	488.51	0.35 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	112.69	1,296.00	0.00	624.00	32.50 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.41	723.70	0.00	4,276.30	85.53 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	961.37	11,439.78	0.00	3,200.22	21.86 %
080-0800-5116	Communication Exp - Cellular	4,500.00	6,000.00	2,370.82	9,809.41	0.00	-3,809.41	-63.49 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	28,399.17	0.00	-7,053.17	-33.04 %
080-0800-5130	Sanitation	3,500.00	3,500.00	765.18	6,530.02	0.00	-3,030.02	-86.57 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	3,431.82	0.00	4,568.18	57.10 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	258.36	0.00	4,741.64	94.83 %
080-0800-5145	Tools	14,000.00	14,000.00	1,302.81	18,707.04	0.00	-4,707.04	-33.62 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**232,590.00**	**26,575.80**	**232,020.08**	**0.00**	**569.92**	**0.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,406.61	75,559.02	874.68	13,566.30	15.07 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	6,356.93	104,578.96	0.00	-14,013.90	-15.47 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	65.63	15,333.68	0.00	4,666.32	23.33 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	9,000.00	1,903.56	11,732.66	0.00	-2,732.66	-30.36 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,477.00**	**261,042.06**	**14,732.73**	**257,067.24**	**874.68**	**3,100.14**	**1.19%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	911.29	3,084.66	0.00	4,915.34	61.44 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	0.00	10,434.23	0.00	19,565.77	65.22 %
080-0800-5322	Supplies - Operating	244,992.00	214,992.00	31,071.85	153,813.12	0.00	61,178.88	28.46 %
080-0800-5323	Material and Maint	190,500.00	185,000.00	55,356.98	159,578.73	49.56	25,371.71	13.71 %
080-0800-5350	Postage Expense	504.00	504.00	16.28	447.96	0.00	56.04	11.12 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**438,496.00**	**87,356.40**	**327,358.70**	**49.56**	**111,087.74**	**25.33%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	847.35	5,604.47	0.00	1,395.53	19.94 %
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	2,345.45	0.00	2,654.55	53.09 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,955.27	61,470.17	0.00	-1,470.17	-2.45 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	581.45	2,798.00	0.00	17,202.00	86.01 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**6,384.07**	**72,621.09**	**0.00**	**23,378.91**	**24.35%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	289,000.00	66,366.62	198,816.57	0.00	90,183.43	31.21 %
080-0800-5586	Prof Services - Other	214,000.00	187,548.75	29,198.87	145,612.38	0.00	41,936.37	22.36 %
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:	**493,500.00**	**492,048.75**	**95,565.49**	**361,286.26**	**0.00**	**130,762.49**	**26.58%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
080-0800-5608	Software - New & Renewals	23,000.00	44,550.00	0.00	43,057.98	0.00	1,492.02	3.35 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	218.40	1,843.60	0.00	-67.60	-3.81 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**46,326.00**	**218.40**	**46,189.86**	**0.00**	**136.14**	**0.29%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29 %
	Category: E72 - Bond Expense Total:	**0.00**	**136,550.00**	**15,333.39**	**121,127.57**	**0.00**	**15,422.43**	**11.29%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	0.00	-246,867.22	-246,378.22	0.00	0.00	-246,867.22	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5810	Capital Assets - Equipment	250,005.00	-621,862.00	-11,549.02	0.00	0.00	-621,862.00	100.00 %
080-0800-5816	Capital Assets - Infrastructure	12.00	-19,188.00	0.00	0.00	0.00	-19,188.00	100.00 %
080-0800-5898	Capital Asset Contra	0.00	0.00	235,302.24	1,139,291.81	0.00	-1,139,291.81	0.00 %
	Category: E80 - Fixed Assets Total:	**250,017.00**	**-887,917.22**	**-22,625.00**	**1,139,291.81**	**0.00**	**-2,027,209.03**	**228.31%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52 %
	Category: E85 - Interest Expense Total:	**0.00**	**30,700.00**	**3,241.50**	**27,471.55**	**0.00**	**3,228.45**	**10.52%**
	Expense Total:	**3,570,996.65**	**2,596,976.24**	**354,586.08**	**4,015,786.72**	**924.24**	**-1,419,734.72**	**-54.67%**
	Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**633,958.75**	**4,011.13**	**1,526,231.99**	**-924.24**	**891,349.00**	**-140.60%**
	Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**323.66**	**-40,779.38**	**964,861.78**	**-924.24**	**963,613.88**	**97,724.12%**
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
082-0800-4610	Loan Proceeds	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00%**
Category: R85 - Interest Revenue								
082-0800-4850	Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**325.01**	**0.00**	**325.01**	**0.00%**
	Revenue Total:	**0.00**	**1,000,000.00**	**0.00**	**1,000,325.01**	**0.00**	**325.01**	**0.03%**
Expense								
Category: E62 - Intergovernmental Tsfr								
082-0800-5626	Xfer to Other	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**1,000,326.00**	**0.00**	**1,000,325.01**	**0.00**	**0.99**	**0.00%**
	Expense Total:	**0.00**	**1,000,326.00**	**0.00**	**1,000,325.01**	**0.00**	**0.99**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
	Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0100 - Administration								
Expense								
Category: E80 - Fixed Assets								
090-0100-5824	Depreciation Expense	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**6,191.94**	**6,191.94**	**0.00**	**-6,191.94**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**6,191.94**	**6,191.94**	**0.00**	**-6,191.94**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**6,191.94**	**6,191.94**	**0.00**	**-6,191.94**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
090-0110-5824	Depreciation Expense	0.00	0.00	50,254.98	50,254.98	0.00	-50,254.98	0.00 %
090-0110-5898	Capital Asset Contra	0.00	0.00	0.00	-148,631.17	0.00	148,631.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**50,254.98**	**-98,376.19**	**0.00**	**98,376.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**50,254.98**	**-98,376.19**	**0.00**	**98,376.19**	**0.00%**
	Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**50,254.98**	**-98,376.19**	**0.00**	**98,376.19**	**0.00%**
Department: 0120 - Planning & Development								
Expense								
Category: E80 - Fixed Assets								
090-0120-5824	Depreciation Expense	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**42,562.44**	**42,562.44**	**0.00**	**-42,562.44**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**42,562.44**	**42,562.44**	**0.00**	**-42,562.44**	**0.00%**
	Department: 0120 - Planning & Development Total:	**0.00**	**0.00**	**42,562.44**	**42,562.44**	**0.00**	**-42,562.44**	**0.00%**
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5824	Depreciation Expense	0.00	0.00	55,118.53	55,118.53	0.00	-55,118.53	0.00 %
090-0200-5898	Capital Asset Contra	0.00	0.00	-16,934.74	-286,739.12	0.00	286,739.12	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**38,183.79**	**-231,620.59**	**0.00**	**231,620.59**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**38,183.79**	**-231,620.59**	**0.00**	**231,620.59**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**38,183.79**	**-231,620.59**	**0.00**	**231,620.59**	**0.00%**
Department: 0300 - Court								
Expense								
Category: E80 - Fixed Assets								
090-0300-5824	Depreciation Expense	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**1,472.28**	**1,472.28**	**0.00**	**-1,472.28**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**1,472.28**	**1,472.28**	**0.00**	**-1,472.28**	**0.00%**
	Department: 0300 - Court Total:	**0.00**	**0.00**	**1,472.28**	**1,472.28**	**0.00**	**-1,472.28**	**0.00%**
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
090-0400-5824	Depreciation Expense	0.00	0.00	85,718.54	85,718.54	0.00	-85,718.54	0.00 %
090-0400-5898	Capital Asset Contra	0.00	0.00	298.00	-16,162.86	0.00	16,162.86	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**86,016.54**	**69,555.68**	**0.00**	**-69,555.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
090-0400-5855	Loss	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00 %
Category: E85 - Interest Expense Total:		0.00	0.00	-298.00	-298.00	0.00	298.00	0.00%
Expense Total:		0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%
Department: 0400 - Parks Total:		0.00	0.00	85,718.54	69,257.68	0.00	-69,257.68	0.00%
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5824	Depreciation Expense	0.00	0.00	113,788.46	113,788.46	0.00	-113,788.46	0.00 %
090-0410-5898	Capital Asset Contra	0.00	0.00	-13,066.31	-22,947.04	0.00	22,947.04	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Expense Total:		0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Department: 0410 - Parks - Mills Park & Pool Total:		0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5824	Depreciation Expense	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00 %
090-0420-5898	Capital Asset Contra	0.00	0.00	-12,199.65	-48,044.54	0.00	48,044.54	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Expense Total:		0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Department: 0420 - Parks - Midland Total:		0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5824	Depreciation Expense	0.00	0.00	165,355.61	165,355.61	0.00	-165,355.61	0.00 %
090-0430-5898	Capital Asset Contra	0.00	0.00	-668,661.93	-944,213.35	0.00	944,213.35	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Expense Total:		0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Department: 0430 - Parks - Bishop Total:		0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Department: 0440 - Parks - Alcoa								
Expense								
Category: E80 - Fixed Assets								
090-0440-5824	Depreciation Expense	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00 %
Category: E80 - Fixed Assets Total:		0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
Expense Total:		0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
Department: 0440 - Parks - Alcoa Total:		0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Expense								
Category: E80 - Fixed Assets								
090-0450-5824	Depreciation Expense	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00 %
090-0450-5898	Capital Asset Contra	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**47,541.36**	**38,803.36**	**0.00**	**-38,803.36**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**47,541.36**	**38,803.36**	**0.00**	**-38,803.36**	**0.00%**
	Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**47,541.36**	**38,803.36**	**0.00**	**-38,803.36**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5824	Depreciation Expense	0.00	0.00	417,124.82	417,124.82	0.00	-417,124.82	0.00 %
090-0500-5898	Capital Asset Contra	0.00	0.00	6,200.00	-4,665.29	0.00	4,665.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**423,324.82**	**412,459.53**	**0.00**	**-412,459.53**	**0.00%**
Category: E85 - Interest Expense								
090-0500-5855	Loss	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**-6,200.00**	**-6,200.00**	**0.00**	**6,200.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**417,124.82**	**406,259.53**	**0.00**	**-406,259.53**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**417,124.82**	**406,259.53**	**0.00**	**-406,259.53**	**0.00%**
Department: 0510 - Fire - Springhill Vol								
Expense								
Category: E80 - Fixed Assets								
090-0510-5824	Depreciation Expense	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**8,450.00**	**8,450.00**	**0.00**	**-8,450.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**8,450.00**	**8,450.00**	**0.00**	**-8,450.00**	**0.00%**
	Department: 0510 - Fire - Springhill Vol Total:	**0.00**	**0.00**	**8,450.00**	**8,450.00**	**0.00**	**-8,450.00**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5824	Depreciation Expense	0.00	0.00	417,709.28	417,709.28	0.00	-417,709.28	0.00 %
090-0600-5851	Amortization Expense	0.00	0.00	511,040.73	511,040.73	0.00	-511,040.73	0.00 %
090-0600-5898	Capital Asset Contra	0.00	0.00	-209,139.26	-288,135.27	0.00	288,135.27	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**719,610.75**	**640,614.74**	**0.00**	**-640,614.74**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-79,762.88**	**-138,462.88**	**0.00**	**138,462.88**	**0.00%**
Expense Total:		**0.00**	**0.00**	**639,847.87**	**502,151.86**	**0.00**	**-502,151.86**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**639,847.87**	**502,151.86**	**0.00**	**-502,151.86**	**0.00%**
Department: 0610 - Police - Dispatch								
Expense								
Category: E80 - Fixed Assets								
090-0610-5824	Depreciation Expense	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0610 - Police - Dispatch Total:		**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	1,822,895.26	2,012,160.36	0.00	-2,012,160.36	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	-1,477,396.34	-2,985,808.30	0.00	2,985,808.30	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**345,498.92**	**-973,647.94**	**0.00**	**973,647.94**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-201,125.00**	**-331,125.00**	**0.00**	**331,125.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**144,373.92**	**-1,304,772.94**	**0.00**	**1,304,772.94**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**144,373.92**	**-1,304,772.94**	**0.00**	**1,304,772.94**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**1,107,833.82**	**-1,254,785.79**	**0.00**	**1,254,785.79**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**3,100,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**0.00**	**0.00%**
Expense Total:		**0.00**	**3,100,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**3,100,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64 %
Category: R62 - Intergovernmental Tsfrs Total:		**30,000.00**	**3,113,500.00**	**2,374.73**	**3,093,709.18**	**0.00**	**-19,790.82**	**0.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
	Revenue Total:	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
	Department: 0100 - Administration Total:	30,000.00	3,113,500.00	6,980.03	3,102,800.06	0.00	-10,699.94	0.34%
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94	79.26%
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20 %
	Category: R85 - Interest Revenue Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
	Revenue Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
	Expense Total:	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
	Expense Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	203,990.63	427,093.76	0.00	2,918,906.24	87.24%
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	108.13 %
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
	Revenue Total:	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	8.13%
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
	Expense Total:	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	-3,032,200.00	2,880.34	-3,008,404.84	0.00	23,795.16	0.78%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19	97.81%
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
167-0100-5626	Xfer to Other	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
	Expense Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
	Department: 0100 - Administration Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
	Fund: 167 - 2024 Amend 78 Total:	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19 %
	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	142.06 %
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	42.06%
	Revenue Total:	559,877.00	621,877.00	39,006.46	499,417.07	0.00	-122,459.93	19.69%
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	0.00	292,080.00	0.00	292,080.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
182-0800-5724	Bond Fees	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**294,580.00**	**0.00**	**294,580.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:		**300,000.00**	**300,000.00**	**0.00**	**223,130.00**	**0.00**	**76,870.00**	**25.62%**
Expense Total:		**300,000.00**	**594,580.00**	**0.00**	**517,710.00**	**0.00**	**76,870.00**	**12.93%**
Department: 0800 - Street Surplus (Deficit):		**259,877.00**	**27,297.00**	**39,006.46**	**-18,292.93**	**0.00**	**-45,589.93**	**167.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**259,877.00**	**27,297.00**	**39,006.46**	**-18,292.93**	**0.00**	**-45,589.93**	**167.01%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	113.63 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**1,901.70**	**24,999.65**	**0.00**	**2,999.65**	**13.63%**
Revenue Total:		**22,000.00**	**22,000.00**	**1,901.70**	**24,999.65**	**0.00**	**2,999.65**	**13.63%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Category: E62 - Intergovernmental Tsfr Total:		**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Expense Total:		**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Department: 0800 - Street Surplus (Deficit):		**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,444.00**	**664,636.00**	**63,421.40**	**625,400.24**	**0.00**	**-39,235.76**	**5.90%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	234.28 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**1,274.11**	**11,713.99**	**0.00**	**6,713.99**	**134.28%**
Revenue Total:		**641,444.00**	**669,636.00**	**64,695.51**	**637,114.23**	**0.00**	**-32,521.77**	**4.86%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	999.96	0.00	0.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	251,918.76	0.00	10,081.24	3.85 %
	Category: E72 - Bond Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,918.72**	**0.00**	**81.28**	**0.01%**
	Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,918.72**	**0.00**	**81.28**	**0.01%**
	Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**31,636.00**	**64,612.18**	**-804.49**	**0.00**	**-32,440.49**	**102.54%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**31,636.00**	**64,612.18**	**-804.49**	**0.00**	**-32,440.49**	**102.54%**
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	1,068.01	13,772.12	0.00	3,772.12	137.72 %
	Category: R85 - Interest Revenue Total:	**10,000.00**	**10,000.00**	**1,068.01**	**13,772.12**	**0.00**	**3,772.12**	**37.72%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,068.01**	**13,772.12**	**0.00**	**3,772.12**	**37.72%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**14,000.00**	**12,536.88**	**13,772.12**	**0.00**	**227.88**	**1.63%**
	Expense Total:	**0.00**	**14,000.00**	**12,536.88**	**13,772.12**	**0.00**	**227.88**	**1.63%**
	Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**-4,000.00**	**-11,468.87**	**0.00**	**0.00**	**4,000.00**	**100.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**-4,000.00**	**-11,468.87**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**4,053.56**	**59,998.31**	**0.00**	**59,998.31**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,053.56**	**59,998.31**	**0.00**	**59,998.31**	**0.00%**
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03 %
	Category: E90 - Construction Projects Total:	**1,700,000.00**	**1,847,000.00**	**1,231,381.78**	**1,846,516.49**	**0.00**	**483.51**	**0.03%**
	Expense Total:	**1,700,000.00**	**1,847,000.00**	**1,231,381.78**	**1,846,516.49**	**0.00**	**483.51**	**0.03%**
	Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,847,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**60,481.82**	**3.27%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,847,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**60,481.82**	**3.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70 %
	Category: E55 - Professional Services Total:	**0.00**	**193,000.00**	**22,482.96**	**215,587.16**	**0.00**	**-22,587.16**	**-11.70%**
	Expense Total:	**0.00**	**193,000.00**	**22,482.96**	**215,587.16**	**0.00**	**-22,587.16**	**-11.70%**
	Department: 0000 - Administration Total:	**0.00**	**193,000.00**	**22,482.96**	**215,587.16**	**0.00**	**-22,587.16**	**-11.70%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,452.44	193,342.67	0.00	173,342.67	966.71 %
500-0900-4536	Penalties	360,000.00	360,000.00	35,499.39	376,066.86	0.00	16,066.86	104.46 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	625.00	6,125.00	0.00	1,125.00	122.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	10,419.17	0.00	3,890.17	159.58 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,513.55	42,041.75	0.00	2,441.75	106.17 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	3,480.00	5,469.25	0.00	-9,530.75	63.54 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,696.45	20,783.75	0.00	-11,216.25	35.05 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	4,800.00	69,715.00	0.00	42,215.00	253.51 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	311,334.37	3,937,057.27	0.00	190,657.27	105.09 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	735.00	18,180.00	0.00	-14,220.00	43.89 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	29,706.57	385,999.57	0.00	35,999.57	110.29 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	931.43	11,073.85	0.00	6,717.85	254.22 %
	Category: R50 - Sale of Services Total:	**4,638,785.00**	**4,638,785.00**	**409,224.20**	**5,076,274.14**	**0.00**	**437,489.14**	**9.43%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	147.04 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**90,000.00**	**10,593.79**	**132,340.39**	**0.00**	**42,340.39**	**47.04%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	724,500.00	1,290,500.00	1,290,356.12	1,290,356.12	0.00	-143.88	0.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**724,500.00**	**1,290,500.00**	**1,290,356.12**	**1,290,356.12**	**0.00**	**-143.88**	**0.01%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	247.92 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**18,761.75**	**123,960.32**	**0.00**	**73,960.32**	**147.92%**
Category: R85 - Interest Revenue								
500-0900-4850	Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**666.74**	**666.74**	**0.00**	**666.74**	**0.00%**
	Revenue Total:	**5,418,285.00**	**6,069,285.00**	**1,729,602.60**	**6,623,597.71**	**0.00**	**554,312.71**	**9.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	75,990.74	916,890.12	0.00	88,002.27	8.76 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	674.30	18,034.33	0.00	10,790.67	37.44 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,756.15	70,179.27	0.00	7,936.03	10.16 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6.14	265.98	0.00	814.02	75.37 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	11,599.89	140,694.51	0.00	13,948.23	9.02 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	15,494.13	152,915.32	0.00	-11,308.12	-7.99 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	194.40	1,141.20	0.00	658.80	36.60 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	950.00	0.00	-350.00	-58.33 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	1,434.18	19,239.31	0.00	-4,239.31	-28.26 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	0.00	6,882.86	0.00	13,117.14	65.59 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**124,257.60**	**1,494,303.51**	**0.00**	**138,745.12**	**8.50%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	140.00	4,593.19	0.00	4,206.81	47.80 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	4,000.00	0.00	-500.00	-14.29 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	3,375.97	49,799.82	0.00	1,248.18	2.45 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	78.99	1,906.69	0.00	593.31	23.73 %
500-0900-5112	Utilities - Water	500.00	500.00	26.38	330.03	0.00	169.97	33.99 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	715.49	8,425.35	0.00	322.65	3.69 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	3,068.01	12,242.18	0.00	-1,682.18	-15.93 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	27,688.05	0.00	-5,320.05	-23.78 %
500-0900-5130	Sanitation	6,000.00	6,010.78	21.56	3,592.72	0.00	2,418.06	40.23 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,788.95	0.00	211.05	10.55 %
500-0900-5145	Tools	25,000.00	25,000.00	1,827.35	10,840.86	0.00	14,159.14	56.64 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**9,253.75**	**125,207.84**	**0.00**	**15,826.94**	**11.22%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	4,588.52	52,671.83	0.00	5,828.17	9.96 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	948.94	35,225.77	0.00	-5,225.77	-17.42 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	1,783.88	11,895.96	0.00	3,104.04	20.69 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**7,321.34**	**110,107.30**	**0.00**	**3,673.70**	**3.23%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	648.47	3,634.16	0.00	5,365.84	59.62 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	16,506.59	135,410.96	0.00	8,589.04	5.96 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	74.81	1,599.59	0.00	400.41	20.02 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,942,000.00	136,225.97	1,948,829.42	0.00	-6,829.42	-0.35 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**2,097,000.00**	**153,455.84**	**2,089,474.13**	**0.00**	**7,525.87**	**0.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	-847.75	56,625.60	0.00	10,574.40	15.74 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	4,958.40	33,871.03	0.00	6,128.97	15.32 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	16,848.00	57,566.40	0.00	-17,566.40	-43.92 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	1,326.57	0.00	4,673.43	77.89 %
500-0900-5535	Sales Tax Expense	350,000.00	378,500.00	30,738.00	380,515.01	0.00	-2,015.01	-0.53 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**531,700.00**	**51,696.65**	**529,904.61**	**0.00**	**1,795.39**	**0.34%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	516.53	600.27	0.00	399.73	39.97 %
500-0900-5571	Prof Services - Engineering	121,000.00	75,523.12	8,101.62	11,074.70	0.00	64,448.42	85.34 %
500-0900-5586	Prof Services - Other	111,000.00	79,548.75	16,648.72	74,030.67	0.00	5,518.08	6.94 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	5,063.98	52,487.17	0.00	-4,487.17	-9.35 %
	Category: E55 - Professional Services Total:	**287,650.00**	**210,721.87**	**30,330.85**	**144,842.81**	**0.00**	**65,879.06**	**31.26%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	584.49	0.00	-584.49	0.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,608.45	0.00	5,391.55	44.93 %
500-0900-5608	Software - New & Renewals	23,000.00	69,200.00	19,807.38	69,696.02	0.00	-496.02	-0.72 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.36	0.00	-32.36	-2.11 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**82,734.00**	**19,948.87**	**78,455.32**	**0.00**	**4,278.68**	**5.17%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5624	Xfer to Water	0.00	366,000.00	0.00	0.00	0.00	366,000.00	100.00 %
500-0900-5626	Xfer to Other	187,500.00	220,000.00	17,814.06	219,987.70	0.00	12.30	0.01 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**586,000.00**	**17,814.06**	**219,987.70**	**0.00**	**366,012.30**	**62.46%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	-517.25	31,379.70	0.00	11,622.30	27.03 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**-517.25**	**31,379.70**	**0.00**	**11,622.30**	**27.03%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	0.00	-151,104.00	0.00	0.00	0.00	-151,104.00	100.00 %
500-0900-5808	Capital Assets - Vehicles	65,000.00	-517,625.00	-76,703.00	0.00	0.00	-517,625.00	100.00 %
500-0900-5810	Capital Assets - Equipment	0.00	-707,731.12	-536,852.08	0.00	0.00	-707,731.12	100.00 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	936,943.79	-122,937.24	0.00	0.00	936,943.79	100.00 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	907,182.50	907,182.50	0.00	-420,182.50	-86.28 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**47,483.67**	**170,690.18**	**907,182.50**	**0.00**	**-859,698.83**	**-1,810.51%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	105,004.50	17,128.52	104,625.38	0.00	379.12	0.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5855	Loss	0.00	0.00	-13,326.99	-13,326.99	0.00	13,326.99	0.00 %
	Category: E85 - Interest Expense Total:	**67,454.50**	**105,004.50**	**3,801.53**	**91,298.39**	**0.00**	**13,706.11**	**13.05%**
	Expense Total:	**5,452,695.13**	**5,591,510.45**	**588,053.42**	**5,822,143.81**	**0.00**	**-230,633.36**	**-4.12%**
	Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**477,774.55**	**1,141,549.18**	**801,453.90**	**0.00**	**323,679.35**	**-67.75%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	510,022.08	6,180,313.98	0.00	390,313.98	106.74 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,550.00	24,835.00	0.00	24,835.00	0.00 %
	Category: R50 - Sale of Services Total:	**5,790,000.00**	**5,790,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**415,148.98**	**7.17%**
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:	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**365,148.98**	**6.25%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	6,155,200.00	512,572.08	6,205,148.98	0.00	-49,948.98	-0.81 %
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:	**5,840,000.00**	**6,205,200.00**	**512,572.08**	**6,205,148.98**	**0.00**	**51.02**	**0.00%**
	Expense Total:	**5,840,000.00**	**6,205,200.00**	**512,572.08**	**6,205,148.98**	**0.00**	**51.02**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**-365,200.00**	**0.00**	**0.00**	**0.00**	**365,200.00**	**100.00%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-80,425.45**	**1,119,066.22**	**585,866.74**	**0.00**	**666,292.19**	**828.46%**
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**3,675.00**	**0.00**	**6,593.79**	**6,593.79**	**0.00**	**6,593.79**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	3,854,500.00	2,957,643.44	3,852,226.72	0.00	-2,273.28	0.06 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	6,206,000.00	512,572.08	6,205,148.98	0.00	-851.02	0.01 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,859,500.00**	**10,060,500.00**	**3,470,215.52**	**10,057,375.70**	**0.00**	**-3,124.30**	**0.03%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	300.63 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**18,860.18**	**150,312.57**	**0.00**	**100,312.57**	**200.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
510-0950-4850	Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**58.47**	**58.47**	**0.00**	**58.47**	**0.00%**
	Revenue Total:	**6,913,175.00**	**10,110,500.00**	**3,495,727.96**	**10,214,340.53**	**0.00**	**103,840.53**	**1.03%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	111,993.07	1,291,625.09	0.00	62,591.23	4.62 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	3,445.99	123,088.43	0.00	-23,088.43	-23.09 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,615.73	105,837.56	0.00	13,060.00	10.98 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	350.36	0.00	909.64	72.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	17,684.81	214,526.96	0.00	23,578.98	9.90 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	24,571.42	259,957.66	0.00	70,104.38	21.24 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	874.80	0.00	925.20	51.40 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	4,641.98	23,578.93	0.00	-1,078.93	-4.80 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	0.00	9,710.27	0.00	6,289.73	39.31 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**183,985.67**	**2,205,608.74**	**0.00**	**157,625.12**	**6.67%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	0.00	-691.30	-2.77 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	27,629.11	392,445.90	0.00	-12,441.90	-3.27 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	83.89	2,602.17	0.00	97.83	3.62 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	13,947.50	95,792.89	0.00	18,927.11	16.50 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	715.50	8,425.32	0.00	238.68	2.75 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	3,828.57	12,293.37	0.00	-2,933.37	-31.34 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	44,746.05	0.00	-8,486.05	-23.40 %
510-0950-5130	Sanitation	120,000.00	120,010.78	1,106.08	71,343.35	0.00	48,667.43	40.55 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	54.89	3,155.34	0.00	-155.34	-5.18 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	816.22	0.00	683.78	45.59 %
510-0950-5145	Tools	25,000.00	25,000.00	1,652.29	20,597.33	0.00	4,402.67	17.61 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**49,017.83**	**677,909.24**	**0.00**	**48,309.54**	**6.65%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	4,709.52	64,055.55	0.27	10,944.18	14.59 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	3,184.51	120,440.88	0.00	-10,440.88	-9.49 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	0.00	18,203.55	0.00	1,796.45	8.98 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	13,195.60	20,120.48	0.00	4,879.52	19.52 %
	Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**21,089.63**	**246,761.32**	**0.27**	**7,007.41**	**2.76%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	466.44	4,843.95	0.00	3,156.05	39.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	22,186.96	276,541.92	0.00	73,458.08	20.99 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	42,120.41	297,339.51	0.00	137,660.49	31.65 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	0.00	48,350.70	0.00	26,649.30	35.53 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	90.10	1,343.66	0.00	656.34	32.82 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**64,863.91**	**628,419.74**	**0.00**	**241,580.26**	**27.77%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	64.72	58,450.53	0.00	8,749.47	13.02 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	642.99	15,031.22	0.00	-31.22	-0.21 %
510-0950-5530	Safety Program	7,000.00	7,000.00	0.00	2,057.52	0.00	4,942.48	70.61 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**707.71**	**75,539.27**	**0.00**	**13,660.73**	**15.31%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	516.53	711.71	0.00	1,788.29	71.53 %
510-0950-5586	Prof Services - Other	188,000.00	294,071.88	41,005.84	261,048.84	0.00	33,023.04	11.23 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	5,063.98	53,352.15	0.00	-5,352.15	-11.15 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**46,586.35**	**321,762.70**	**0.00**	**29,459.18**	**8.39%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	7,917.50	0.00	82.50	1.03 %
510-0950-5608	Software - New & Renewals	40,000.00	89,100.00	45,484.42	88,368.49	0.00	731.51	0.82 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	141.49	1,566.39	0.00	-32.39	-2.11 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**98,634.00**	**45,625.91**	**97,852.38**	**0.00**	**781.62**	**0.79%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**310,500.00**	**25,628.60**	**310,257.45**	**0.00**	**242.55**	**0.08%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**23,484.38**	**66,836.74**	**0.00**	**-17,836.74**	**-36.40%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	0.00	22,294.24	0.00	0.00	0.00	22,294.24	100.00 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	-371,741.44	-211,150.84	0.00	0.00	-371,741.44	100.00 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-842,244.11	-306,038.02	0.00	0.00	-842,244.11	100.00 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	-911,105.57	-891,294.99	0.00	0.00	-911,105.57	100.00 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	1,395,158.21	1,434,618.58	0.00	-654,618.58	-83.93 %
	Category: E80 - Fixed Assets Total:	**1,813,015.00**	**-1,322,796.88**	**-13,325.64**	**1,434,618.58**	**0.00**	**-2,757,415.46**	**208.45%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	8,394.98	98,763.78	0.00	-8,848.78	-9.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5855	Loss	0.00	0.00	-26,801.00	-88,801.00	0.00	88,801.00	0.00 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**-18,406.02**	**9,962.78**	**0.00**	**79,952.22**	**88.92%**
	Expense Total:	**6,938,524.86**	**3,878,895.64**	**429,258.33**	**6,075,528.94**	**0.27**	**-2,196,633.57**	**-56.63%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**6,231,604.36**	**3,066,469.63**	**4,138,811.59**	**-0.27**	**-2,092,793.04**	**33.58%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**6,231,604.36**	**3,066,469.63**	**4,138,811.59**	**-0.27**	**-2,092,793.04**	**33.58%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	2,100.00	15,300.00	0.00	15,300.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**2,100.00**	**19,050.00**	**0.00**	**-950.00**	**4.75%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,063.95	264,131.06	0.00	6,131.06	102.38 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	4,134.00	47,923.52	0.00	1,123.52	102.40 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,197.95**	**312,054.58**	**0.00**	**7,254.58**	**2.38%**
	Revenue Total:	**324,800.00**	**324,800.00**	**28,297.95**	**331,104.58**	**0.00**	**6,304.58**	**1.94%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	559,860.20	0.00	0.00	0.00	559,860.20	100.00 %
515-0140-5824	Depreciation Expense	0.00	0.00	214,066.14	214,066.14	0.00	-214,066.14	0.00 %
	Category: E80 - Fixed Assets Total:	**1.00**	**559,860.20**	**214,066.14**	**214,066.14**	**0.00**	**345,794.06**	**61.76%**
	Expense Total:	**1.00**	**559,860.20**	**214,066.14**	**214,066.14**	**0.00**	**345,794.06**	**61.76%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-235,060.20**	**-185,768.19**	**117,038.44**	**0.00**	**352,098.64**	**149.79%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-235,060.20**	**-185,768.19**	**117,038.44**	**0.00**	**352,098.64**	**149.79%**
Fund: 525 - Repair and Replace (formerly Depreciation)								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	111.16 %
Category: R62 - Intergovernmental Tsfrs Total:		**477,000.00**	**477,000.00**	**43,442.66**	**530,245.15**	**0.00**	**53,245.15**	**11.16%**
Revenue Total:		**477,000.00**	**477,000.00**	**43,442.66**	**530,245.15**	**0.00**	**53,245.15**	**11.16%**
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**319,500.00**	**0.00**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
Expense Total:		**289,500.00**	**319,500.00**	**0.00**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**157,500.00**	**43,442.66**	**239,073.88**	**0.00**	**81,573.88**	**-51.79%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):		**0.00**	**-30,000.00**	**43,442.66**	**239,073.88**	**0.00**	**269,073.88**	**896.91%**
Fund: 535 - 2024B Sewer Construction Fund								
Department: 0950 - Wastewater								
Expense								
Category: E62 - Intergovernmental Tsfr								
535-0950-5626	Xfer to other fund	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Expense Total:		**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Department: 0950 - Wastewater Total:		**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Total:		**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
540-0140-4623	Xfer from Other Fund	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**2,960,000.00**	**-2,960,000.00**	**-2,960,000.00**	**0.00**	**-5,920,000.00**	**200.00%**
Category: R85 - Interest Revenue								
540-0140-4850	Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.20**	**0.00%**
Revenue Total:		**0.00**	**2,960,000.00**	**-2,959,999.80**	**-2,959,999.80**	**0.00**	**-5,919,999.80**	**200.00%**
Department: 0140 - Stormwater Total:		**0.00**	**2,960,000.00**	**-2,959,999.80**	**-2,959,999.80**	**0.00**	**-5,919,999.80**	**200.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Total:		**0.00**	**2,960,000.00**	**-2,959,999.80**	**-2,959,999.80**	**0.00**	**-5,919,999.80**	**200.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction								
Department: 0140 - Stormwater								
Revenue								
Category: R85 - Interest Revenue								
545-0140-4850	Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
	Department: 0140 - Stormwater Total:	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Department: 0900 - Water								
Expense								
Category: E72 - Bond Expense								
545-0900-5724	Bond Fees	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R10 - Taxes - Sales								
545-0950-4610	Loan Proceeds	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**2,900,000.00**	**0.00**	**0.00**	**0.00**	**-2,900,000.00**	**100.00%**
	Revenue Total:	**0.00**	**2,900,000.00**	**0.00**	**0.00**	**0.00**	**-2,900,000.00**	**100.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
545-0950-5626	Xfer to Other	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**5,800,000.00**	**-60,000.00**	**-60,000.00**	**0.00**	**5,860,000.00**	**101.03%**
	Expense Total:	**0.00**	**5,800,000.00**	**-60,000.00**	**-60,000.00**	**0.00**	**5,860,000.00**	**101.03%**
	Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**-2,900,000.00**	**60,000.00**	**60,000.00**	**0.00**	**2,960,000.00**	**102.07%**
	Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	**0.00**	**-2,960,000.00**	**2,309.13**	**2,309.13**	**0.00**	**2,962,309.13**	**100.08%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	132.03 %
	Category: R20 - Licenses Permits & Fees Total:	**35,000.00**	**35,000.00**	**1,800.00**	**46,210.00**	**0.00**	**11,210.00**	**32.03%**
	Revenue Total:	**35,000.00**	**35,000.00**	**1,800.00**	**46,210.00**	**0.00**	**11,210.00**	**32.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**46,210.00**	**0.00**	**61,210.00**	**408.07%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,800.00**	**46,210.00**	**0.00**	**61,210.00**	**408.07%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	173.70 %
	Category: R20 - Licenses Permits & Fees Total:	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
	Revenue Total:	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**8,500.00**	**86,850.00**	**0.00**	**36,850.00**	**73.70%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R60 - Miscellaneous Revenue								
604-0000-4600	Miscellaneous Revenues	0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,677.14**	**1,677.14**	**0.00**	**1,677.14**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	100.39 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**250,500.00**	**30,910.72**	**251,489.43**	**0.00**	**989.43**	**0.39%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	284.18 %
	Category: R85 - Interest Revenue Total:	**2,000.00**	**2,000.00**	**685.41**	**5,683.54**	**0.00**	**3,683.54**	**184.18%**
	Revenue Total:	**52,000.00**	**252,500.00**	**33,273.27**	**258,850.11**	**0.00**	**6,350.11**	**2.51%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55 %
	Category: E62 - Intergovernmental Tsfr Total:	**50,000.00**	**239,000.00**	**198,492.77**	**240,308.40**	**0.00**	**-1,308.40**	**-0.55%**

		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	2,000.04	0.00	-0.04	0.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**2,000.04**	**0.00**	**-0.04**	**0.00%**
Expense Total:		**52,000.00**	**241,000.00**	**198,659.44**	**242,308.44**	**0.00**	**-1,308.44**	**-0.54%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**11,500.00**	**-165,386.17**	**16,541.67**	**0.00**	**5,041.67**	**-43.84%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**11,500.00**	**-165,386.17**	**16,541.67**	**0.00**	**5,041.67**	**-43.84%**
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	865.70	11,181.03	0.00	11,181.03	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
606-0000-5626	Xfer to Other	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**11,500.00**	**11,181.03**	**11,181.03**	**0.00**	**318.97**	**2.77%**
Expense Total:		**0.00**	**11,500.00**	**11,181.03**	**11,181.03**	**0.00**	**318.97**	**2.77%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):		**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Category: E62 - Intergovernmental Tsfr Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Expense Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	103.19 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**3.19%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**3.19%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**3.19%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**172,961.25**	**1,439,800.76**	**0.00**	**726,800.76**	**-101.94%**
	Report Surplus (Deficit):	**-297,375.13**	**1,159,687.64**	**-4,450,359.54**	**1,872,001.46**	**-875.51**	**711,438.31**	**-61.35%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	119,363.09	1,794,467.09	0.00	155,247.09	9.47%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	14,080.68	21,702.48	0.00	18,512.48	580.33%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	7,039,224.00	0.00	4.00	0.00%
R85 - Interest Revenue	300,000.00	322,700.00	10,158.68	329,061.56	0.00	6,361.56	1.97%
Revenue Total:	**8,979,440.00**	**9,004,330.00**	**730,204.45**	**9,184,455.13**	**0.00**	**180,125.13**	**2.00%**
Expense							
E01 - Personnel Expense	454,331.72	451,531.72	16,757.96	304,836.12	-216.27	146,911.87	32.54%
E10 - Building & Grounds Exp	50,068.00	50,155.42	3,918.84	47,699.80	0.00	2,455.62	4.90%
E20 - Vehicle Expense	2,265.00	2,265.00	45.81	693.91	0.00	1,571.09	69.36%
E30 - Supply Expense	10,260.00	13,960.00	2,262.19	14,985.63	-4.85	-1,020.78	-7.31%
E40 - Operations Expense	120,512.00	103,512.00	1,122.33	96,783.55	0.00	6,728.45	6.50%
E55 - Professional Services	118,700.00	104,898.75	6,303.96	92,166.32	0.00	12,732.43	12.14%
E60 - Miscellaneous Expense	18,101.00	67,791.00	5,049.79	60,668.22	-45.00	7,167.78	10.57%
E68 - Donation Expense	95,550.00	98,118.65	5,550.00	98,118.65	0.00	0.00	0.00%
E85 - Interest Expense	3,550.00	6,800.00	505.85	6,677.84	0.00	122.16	1.80%
Expense Total:	**873,337.72**	**899,032.54**	**41,516.73**	**722,630.04**	**-266.12**	**176,668.62**	**19.65%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,105,297.46**	**688,687.72**	**8,461,825.09**	**266.12**	**356,793.75**	**-4.40%**
Department: 0110 - Information Technology							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	148,631.17	0.00	148,631.17	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**148,631.17**	**0.00**	**148,631.17**	**0.00**	**0.00**	**0.00%**
Expense							
E01 - Personnel Expense	9,500.00	200.00	200.00	200.00	0.00	0.00	0.00%
E20 - Vehicle Expense	1,000.00	800.00	0.00	287.56	0.00	512.44	64.06%
E60 - Miscellaneous Expense	403,760.00	313,760.00	48,278.58	267,878.65	-198.07	46,079.42	14.69%
E72 - Bond Expense	31,150.00	31,150.00	2,346.69	27,552.62	0.00	3,597.38	11.55%
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	0.00	-147,262.34	10,758.26%
Expense Total:	**445,410.00**	**347,278.83**	**50,825.27**	**444,550.00**	**-198.07**	**-97,073.10**	**-27.95%**
Department: 0110 - Information Technology Surplus (Deficit):	**-445,410.00**	**-198,647.66**	**-50,825.27**	**-295,918.83**	**198.07**	**-97,073.10**	**-48.87%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	155,000.00	17,549.98	194,736.02	0.00	39,736.02	-25.64%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	81,526.38	502,779.51	0.00	-48,020.49	8.72%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**706,800.00**	**99,076.36**	**697,515.53**	**0.00**	**-9,284.47**	**1.31%**
Expense							
E01 - Personnel Expense	665,407.79	661,507.79	42,803.61	652,678.89	0.00	8,828.90	1.33%
E10 - Building & Grounds Exp	9,753.00	9,774.56	1,245.83	7,666.14	0.00	2,108.42	21.57%
E20 - Vehicle Expense	12,149.34	12,149.34	437.94	11,324.38	0.00	824.96	6.79%
E30 - Supply Expense	4,500.00	4,500.00	249.94	2,731.08	0.00	1,768.92	39.31%
E40 - Operations Expense	43,928.00	63,928.00	1,331.40	50,262.40	0.00	13,665.60	21.38%
E55 - Professional Services	43,820.00	47,720.00	7,854.05	40,095.46	0.00	7,624.54	15.98%
E60 - Miscellaneous Expense	10,100.00	23,200.00	700.00	23,168.06	0.00	31.94	0.14%
E72 - Bond Expense	44,500.00	43,800.00	3,434.00	40,318.70	0.00	3,481.30	7.95%
E85 - Interest Expense	5,071.00	9,791.00	740.22	9,771.90	0.00	19.10	0.20%
Expense Total:	**839,229.13**	**876,370.69**	**58,796.99**	**838,017.01**	**0.00**	**38,353.68**	**4.38%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-169,570.69**	**40,279.37**	**-140,501.48**	**0.00**	**29,069.21**	**17.14%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,955.00	17,180.15	0.00	-7,199.85	29.53%
R40 - Fines & Forfeitures	6,000.00	6,000.00	370.00	2,790.00	0.00	-3,210.00	53.50%
R62 - Intergovernmental Tsfrs	678,072.00	947,876.33	56,505.00	947,864.33	0.00	-12.00	0.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	**708,452.00**	**983,256.33**	**58,830.00**	**978,834.48**	**0.00**	**-4,421.85**	**0.45%**
Expense							
E01 - Personnel Expense	739,339.55	706,389.55	51,344.63	628,199.76	734.39	77,455.40	10.96%
E10 - Building & Grounds Exp	45,592.00	58,417.41	4,545.90	55,272.12	0.00	3,145.29	5.38%
E20 - Vehicle Expense	9,373.00	18,373.00	725.74	18,244.43	0.00	128.57	0.70%
E30 - Supply Expense	25,650.00	27,404.33	2,159.93	17,794.91	0.00	9,609.42	35.07%
E40 - Operations Expense	2,325.00	2,325.00	838.56	2,057.61	0.00	267.39	11.50%
E55 - Professional Services	34,500.00	34,644.15	4,379.86	36,052.78	0.00	-1,408.63	-4.07%
E60 - Miscellaneous Expense	10,000.00	15,000.00	112.25	14,703.34	0.00	296.66	1.98%
E72 - Bond Expense	92,230.00	92,230.00	7,203.16	84,672.85	0.00	7,557.15	8.19%
E80 - Fixed Assets	0.00	-276,739.12	1,678.00	286,739.12	0.00	-563,478.24	203.61%
E85 - Interest Expense	10,415.00	19,015.00	1,424.27	18,856.36	0.00	158.64	0.83%
Expense Total:	**969,424.55**	**697,059.32**	**74,412.30**	**1,162,593.28**	**734.39**	**-466,268.35**	**-66.89%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**286,197.01**	**-15,582.30**	**-183,758.80**	**-734.39**	**-470,690.20**	**164.46%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	38,718.12	579,738.58	0.00	46,838.58	-8.79%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,309.14	40,330.56	0.00	-10,189.44	20.17%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	160,000.00	160,000.00	0.00	197,405.61	0.00	37,405.61	-23.38%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**40,027.26**	**817,474.75**	**0.00**	**74,054.75**	**-9.96%**
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	40,059.31	511,954.47	0.00	11,361.49	2.17%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,304.39	16,191.17	0.00	7,419.08	31.42%
E30 - Supply Expense	12,000.00	12,000.00	1,626.22	11,015.68	0.00	984.32	8.20%
E40 - Operations Expense	161,745.00	161,745.00	13,486.29	160,499.23	16.25	1,229.52	0.76%
E55 - Professional Services	4,100.00	4,100.00	0.00	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense	3,056.00	3,056.00	282.97	2,852.25	0.00	203.75	6.67%
Expense Total:	**727,740.96**	**727,827.21**	**56,759.18**	**702,948.82**	**16.25**	**24,862.14**	**3.42%**
Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-16,731.92**	**114,525.93**	**-16.25**	**98,916.89**	**-634.38%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	24,329.00	2,534.24	2,534.24	0.00	-21,794.76	89.58%
R62 - Intergovernmental Tsfrs	1,525,650.00	2,411,916.50	313,895.09	2,411,657.59	0.00	-258.91	0.01%
R64 - Reimbursement	0.00	56,609.76	4,297.77	60,907.53	0.00	4,297.77	-7.59%
R66 - Sale of Equipment	0.00	298.00	-298.00	0.00	0.00	-298.00	100.00%
Revenue Surplus (Deficit):	**1,525,650.00**	**2,493,153.26**	**320,429.10**	**2,475,099.36**	**0.00**	**-18,053.90**	**0.72%**
Expense							
E01 - Personnel Expense	884,112.27	881,762.27	66,083.70	809,941.12	0.00	71,821.15	8.15%
E10 - Building & Grounds Exp	8,637.00	10,432.50	69.09	10,398.92	0.00	33.58	0.32%
E20 - Vehicle Expense	22,316.00	26,743.00	772.91	26,393.41	0.00	349.59	1.31%
E30 - Supply Expense	500.00	500.00	0.00	406.56	0.00	93.44	18.69%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	8,055.00	38,400.00	0.00	9,200.00	19.33%
E60 - Miscellaneous Expense	26,000.00	28,200.00	0.00	27,759.86	0.00	440.14	1.56%
E72 - Bond Expense	304,650.00	304,650.00	22,273.65	262,266.40	0.00	42,383.60	13.91%
E80 - Fixed Assets	0.00	39.14	-298.00	16,162.86	0.00	-16,123.72	41,194.99%
E85 - Interest Expense	37,221.00	51,721.00	3,839.43	51,090.49	0.00	630.51	1.22%
Expense Total:	**1,324,936.27**	**1,352,147.91**	**100,795.78**	**1,242,856.62**	**0.00**	**109,291.29**	**8.08%**
Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**1,141,005.35**	**219,633.32**	**1,232,242.74**	**0.00**	**91,237.39**	**-8.00%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	336.00	80,079.00	0.00	-10,921.00	12.00%
Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**336.00**	**80,079.00**	**0.00**	**-10,921.00**	**12.00%**
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	7.42	32,113.96	0.00	3,219.29	9.11%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,497.29	59,621.60	-27.54	2,738.90	4.39%
E30 - Supply Expense	17,100.00	17,100.00	15.00	15,506.33	0.00	1,593.67	9.32%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	1,369.11	13,066.31	22,947.04	0.00	-21,577.93	-1,576.06%
Expense Total:	**102,460.21**	**116,135.32**	**16,586.02**	**130,188.93**	**-27.54**	**-14,026.07**	**-12.08%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-25,135.32**	**-16,250.02**	**-50,109.93**	**27.54**	**-24,947.07**	**-99.25%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	38,000.00	0.00	39,725.00	0.00	1,725.00	-4.54%
Revenue Surplus (Deficit):	**35,000.00**	**38,000.00**	**0.00**	**39,725.00**	**0.00**	**1,725.00**	**-4.54%**
Expense							
E10 - Building & Grounds Exp	39,272.00	55,172.00	2,517.60	55,166.80	-56.68	61.88	0.11%
E80 - Fixed Assets	0.00	-48,044.54	8,049.74	48,044.54	0.00	-96,089.08	200.00%
Expense Total:	**39,272.00**	**7,127.46**	**10,567.34**	**103,211.34**	**-56.68**	**-96,027.20**	**-1,347.29%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**30,872.54**	**-10,567.34**	**-63,486.34**	**56.68**	**-94,302.20**	**305.46%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	277,475.00	277,475.00	23,766.35	239,468.50	0.00	-38,006.50	13.70%
R33 - Rental Fees	154,450.00	161,950.00	4,027.50	156,422.50	0.00	-5,527.50	3.41%
R36 - Park Program Fees	148,000.00	151,200.00	-1,744.00	161,584.00	0.00	10,384.00	-6.87%
R50 - Sale of Services	130,500.00	130,500.00	4,724.00	112,073.78	0.00	-18,426.22	14.12%
R60 - Miscellaneous Revenue	2,000.00	2,000.00	0.00	31,702.40	0.00	29,702.40	-1,485.12%
R74 - Sponsorships	114,450.00	114,450.00	3,760.00	112,808.77	0.00	-1,641.23	1.43%
Revenue Surplus (Deficit):	**826,875.00**	**837,575.00**	**34,533.85**	**814,059.95**	**0.00**	**-23,515.05**	**2.81%**
Expense							
E01 - Personnel Expense	955,985.47	970,485.47	73,160.76	970,594.90	0.00	-109.43	-0.01%
E10 - Building & Grounds Exp	645,107.00	753,658.20	35,322.41	781,239.62	-32.90	-27,548.52	-3.66%
E20 - Vehicle Expense	9,000.00	15,201.92	91.30	15,200.78	0.00	1.14	0.01%
E30 - Supply Expense	79,700.00	85,900.00	25,737.38	95,813.29	-28.35	-9,884.94	-11.51%
E40 - Operations Expense	41,130.00	51,380.00	4,799.31	51,400.27	-101.29	81.02	0.16%
E55 - Professional Services	114,500.00	132,500.00	5,607.00	132,353.78	0.00	146.22	0.11%
E80 - Fixed Assets	0.00	-861,855.63	85,772.33	944,213.35	0.00	-1,806,068.98	209.56%
Expense Total:	**1,845,422.47**	**1,147,269.96**	**230,490.49**	**2,990,815.99**	**-162.54**	**-1,843,383.49**	**-160.68%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-309,694.96**	**-195,956.64**	**-2,176,756.04**	**162.54**	**-1,866,898.54**	**-602.82%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	0.00	1,042.50	0.00	42.50	-4.25%
R74 - Sponsorships	5,000.00	5,000.00	2,020.00	3,520.00	0.00	-1,480.00	29.60%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**2,020.00**	**4,562.50**	**0.00**	**-1,437.50**	**23.96%**
Expense							
E10 - Building & Grounds Exp	23,312.00	23,312.00	1,006.91	18,019.70	0.00	5,292.30	22.70%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**23,312.00**	**23,312.00**	**1,006.91**	**18,019.70**	**0.00**	**5,292.30**	**22.70%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**1,013.09**	**-13,457.20**	**0.00**	**3,854.80**	**22.27%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	7,000.00	7,000.00	960.00	6,410.00	0.00	-590.00	8.43%
Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**960.00**	**6,410.00**	**0.00**	**-590.00**	**8.43%**
Expense							
E10 - Building & Grounds Exp	4,001.00	8,313.00	0.00	8,300.10	0.00	12.90	0.16%
E80 - Fixed Assets	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00%
Expense Total:	**4,001.00**	**8,313.00**	**0.00**	**17,038.10**	**0.00**	**-8,725.10**	**-104.96%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-1,313.00**	**960.00**	**-10,628.10**	**0.00**	**-9,315.10**	**-709.45%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	300.00	3,150.00	0.00	1,650.00	-110.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue	250.00	410.00	645.00	19,327.20	0.00	18,917.20	-4,613.95%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	4,237,884.00	0.00	-4.00	0.00%
R66 - Sale of Equipment	20,000.00	26,200.00	-6,200.00	0.00	0.00	-26,200.00	100.00%
R70 - Grant Revenue	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	**4,278,338.00**	**4,284,698.00**	**349,442.00**	**4,284,486.17**	**0.00**	**-211.83**	**0.00%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	427,818.00	4,923,953.18	0.00	316,182.48	6.03%
E10 - Building & Grounds Exp	191,414.96	221,114.96	15,008.13	221,777.01	0.00	-662.05	-0.30%
E20 - Vehicle Expense	164,677.00	168,977.54	13,180.94	152,686.38	-25.00	16,316.16	9.66%
E30 - Supply Expense	119,300.00	99,300.00	16,871.73	97,091.89	-13.40	2,221.51	2.24%
E40 - Operations Expense	16,000.00	16,000.00	0.00	12,188.22	0.00	3,811.78	23.82%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	19,938.15	0.00	5,061.85	20.25%
E72 - Bond Expense	228,746.00	237,746.00	20,150.51	237,519.50	0.00	226.50	0.10%
E80 - Fixed Assets	0.00	-10,865.29	-6,200.00	4,665.29	0.00	-15,530.58	142.94%
E85 - Interest Expense	35,576.00	35,576.00	2,510.49	34,412.50	0.00	1,163.50	3.27%
Expense Total:	**6,021,689.62**	**6,033,984.87**	**489,339.80**	**5,704,382.57**	**-38.40**	**329,640.70**	**5.46%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,749,286.87**	**-139,897.80**	**-1,419,896.40**	**38.40**	**329,428.87**	**18.83%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	4,365.20	46,501.05	0.00	-8,498.95	15.45%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**4,365.20**	**46,501.05**	**0.00**	**-8,498.95**	**15.45%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	50,000.00	50,000.00	345.54	14,764.39	0.00	35,235.61	70.47%
Expense Total:	**50,000.00**	**50,000.00**	**345.54**	**14,764.39**	**0.00**	**35,235.61**	**70.47%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**4,019.66**	**31,736.66**	**0.00**	**26,736.66**	**-534.73%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	130.42	1,152.29	0.00	372.29	-47.73%
R60 - Miscellaneous Revenue	5,000.00	70,750.00	2,568.86	135,838.61	0.00	65,088.61	-92.00%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,695,156.00	0.00	1.00	0.00%
R66 - Sale of Equipment	0.00	104,400.00	-90,909.00	0.00	0.00	-104,400.00	100.00%
R70 - Grant Revenue	26,700.00	231,200.00	4,227.67	244,773.74	0.00	13,573.74	-5.87%
Revenue Surplus (Deficit):	**1,727,635.00**	**2,102,285.00**	**57,280.95**	**2,076,920.64**	**0.00**	**-25,364.36**	**1.21%**
Expense							
E01 - Personnel Expense	4,163,160.97	4,156,260.97	363,459.26	4,156,994.14	0.00	-733.17	-0.02%
E10 - Building & Grounds Exp	143,878.00	154,228.00	18,994.46	157,579.25	0.00	-3,351.25	-2.17%
E20 - Vehicle Expense	325,900.00	385,050.00	19,664.50	379,443.10	0.00	5,606.90	1.46%
E30 - Supply Expense	58,200.00	380,207.18	4,875.84	380,164.70	-12.85	55.33	0.01%
E40 - Operations Expense	10,880.00	10,880.00	1,237.19	10,664.97	0.00	215.03	1.98%
E55 - Professional Services	7,000.00	7,000.00	474.35	5,837.01	0.00	1,162.99	16.61%
E60 - Miscellaneous Expense	60,502.00	112,452.00	6,554.27	112,357.63	0.00	94.37	0.08%
E70 - Grant Expense	33,700.00	133,700.00	21,850.66	132,941.81	0.00	758.19	0.57%
E72 - Bond Expense	111,325.00	118,825.00	9,990.60	118,763.71	0.00	61.29	0.05%
E80 - Fixed Assets	498,000.00	469,039.73	-43,926.59	858,334.46	0.00	-389,294.73	-83.00%
E85 - Interest Expense	98,663.51	98,663.51	277.97	4,459.21	0.00	94,204.30	95.48%
Expense Total:	**5,511,209.48**	**6,026,306.39**	**403,452.51**	**6,317,539.99**	**-12.85**	**-291,220.75**	**-4.83%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-3,924,021.39**	**-346,171.56**	**-4,240,619.35**	**12.85**	**-316,585.11**	**-8.07%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	37,004.94	483,785.67	0.00	1,531.26	0.32%
E64 - Reimbursement	0.00	203,000.00	0.00	202,224.80	0.00	775.20	0.38%
Expense Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**688,316.93**	**37,004.94**	**686,010.47**	**0.00**	**2,306.46**	**0.34%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**-8.03%**
Expense							
E01 - Personnel Expense	761,442.30	816,642.30	76,260.60	816,619.32	0.00	22.98	0.00%
E10 - Building & Grounds Exp	9,600.00	9,600.00	1,584.81	5,418.82	0.00	4,181.18	43.55%

Categor...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	2,000.00	0.00	500.00	20.00%
	Expense Total:	**773,542.30**	**828,742.30**	**77,845.41**	**824,038.14**	**0.00**	**4,704.16**	**0.57%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-442,742.30**	**-77,845.41**	**-407,054.31**	**0.00**	**35,687.99**	**8.06%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	2,910.00	738.81	2,944.80	-37.44	2.64	0.09%
E40 - Operations Expense		5,500.00	4,763.00	0.00	4,384.86	0.00	378.14	7.94%
E55 - Professional Services		3,000.00	2,627.00	130.79	2,626.56	0.00	0.44	0.02%
	Expense Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-37.44**	**381.22**	**3.70%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**869.60**	**9,956.22**	**-37.44**	**381.22**	**3.70%**
	Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**2,047,624.03**	**46,890.36**	**142,176.95**	**49.00**	**-1,905,398.08**	**93.05%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,647,600.00	6,780,624.00	553,902.00	6,740,121.54	0.00	-40,502.46	0.60%
	Revenue Surplus (Deficit):	**6,647,600.00**	**6,780,624.00**	**553,902.00**	**6,740,121.54**	**0.00**	**-40,502.46**	**0.60%**
Expense								
E62 - Intergovernmental Tsfr		6,647,600.00	6,780,624.00	565,052.00	6,780,624.00	0.00	0.00	0.00%
	Expense Total:	**6,647,600.00**	**6,780,624.00**	**565,052.00**	**6,780,624.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,502.46**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,341,000.00	1,341,000.00	86,328.03	1,701,426.14	0.00	360,426.14	-26.88%
	Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**86,328.03**	**1,701,426.14**	**0.00**	**360,426.14**	**-26.88%**
Expense								
E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	258,600.00	0.00	0.00	0.00%
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**258,600.00**	**0.00**	**0.00**	**0.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**64,778.03**	**1,442,826.14**	**0.00**	**360,426.14**	**-33.30%**
Department: 0800 - Street								
Expense								
E62 - Intergovernmental Tsfr		1,082,128.76	1,082,128.76	89,270.77	1,076,725.32	0.00	5,403.44	0.50%
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**1,076,725.32**	**0.00**	**5,403.44**	**0.50%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**-24,492.74**	**366,100.82**	**0.00**	**365,829.58**	**34,873.02%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	55,390.20	674,012.15	0.00	-4,049.85	0.60%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**55,390.20**	**674,012.15**	**0.00**	**-4,049.85**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	678,060.00	0.00	2.00	0.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**678,060.00**	**0.00**	**2.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-1,114.80**	**-4,047.85**	**0.00**	**-4,047.85**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Expense Total:	**1,695,155.00**	**1,695,156.00**	**141,263.00**	**1,695,156.00**	**0.00**	**0.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-1.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,124.62**	**12,462.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	138,475.50	1,685,030.38	0.00	-10,124.62	0.60%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**138,475.50**	**1,685,030.38**	**0.00**	**-10,124.62**	**0.60%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,156.00	141,263.00	1,695,156.00	0.00	0.00	0.00%
Expense Total:	**1,695,155.00**	**1,695,156.00**	**141,263.00**	**1,695,156.00**	**0.00**	**0.00**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-1.00**	**-2,787.50**	**-10,125.62**	**0.00**	**-10,124.62**	**12,462.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	166,170.60	2,022,036.48	0.00	-12,823.52	0.63%
Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**166,170.60**	**2,022,036.48**	**0.00**	**-12,823.52**	**0.63%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	2,034,192.00	0.00	668.00	0.03%
Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**2,034,192.00**	**0.00**	**668.00**	**0.03%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-3,345.40**	**-12,155.52**	**0.00**	**-12,155.52**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**-2.00**	**-11,150.00**	**-40,502.46**	**0.00**	**-40,500.46**	**25,023.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	2.00	0.00	1.32	0.00	0.68	34.00%
Expense Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Department: 0100 - Administration Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Fund: 007 - Investment Account Total:	**0.00**	**2.00**	**0.00**	**1.32**	**0.00**	**0.68**	**34.00%**
Fund: 010 - Electronic Tax							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Fund: 010 - Electronic Tax Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**0.19**	**0.00**	**0.19**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	3,150.00	284.00	3,133.82	0.00	16.18	0.51%
Expense Total:	**2,500.00**	**3,150.00**	**284.00**	**3,133.82**	**0.00**	**16.18**	**0.51%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-650.00**	**-284.00**	**-3,133.82**	**0.00**	**-2,483.82**	**-382.13%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	26,083.98	421,319.15	0.00	20,069.15	-5.00%
R85 - Interest Revenue	0.00	0.00	0.19	0.19	0.00	0.19	0.00%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**26,084.17**	**421,319.34**	**0.00**	**20,069.34**	**-5.00%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E40 - Operations Expense	396,050.00	418,550.00	26,182.03	418,258.48	0.00	291.52	0.07%
Expense Total:	**401,250.00**	**423,750.00**	**26,182.03**	**421,417.20**	**0.00**	**2,332.80**	**0.55%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**-22,500.00**	**-97.86**	**-97.86**	**0.00**	**22,402.14**	**99.57%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**-22,500.00**	**-97.86**	**-97.86**	**0.00**	**22,402.14**	**99.57%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,351.50	41,393.50	0.00	5,393.50	-14.98%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,351.50**	**41,393.50**	**0.00**	**5,393.50**	**-14.98%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	1,026.55	30,322.69	0.00	5,677.31	15.77%
Expense Total:	**36,000.00**	**36,000.00**	**1,026.55**	**30,322.69**	**0.00**	**5,677.31**	**15.77%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**1,324.95**	**11,070.81**	**0.00**	**11,070.81**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	69,237.75	842,515.20	0.00	11,565.20	-1.39%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**69,237.75**	**842,515.20**	**0.00**	**11,565.20**	**-1.39%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	847,578.00	70,631.00	847,572.00	0.00	6.00	0.00%
Expense Total:	**830,950.00**	**847,578.00**	**70,631.00**	**847,572.00**	**0.00**	**6.00**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**-16,628.00**	**-1,393.25**	**-5,056.80**	**0.00**	**11,571.20**	**69.59%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**-16,628.00**	**-1,393.25**	**-5,056.80**	**0.00**	**11,571.20**	**69.59%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	41,110.84	0.00	13,110.84	-46.82%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**41,110.84**	**0.00**	**13,110.84**	**-46.82%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	7,231.39	19,964.21	0.00	8,035.79	28.70%
Expense Total:	**28,000.00**	**28,000.00**	**7,231.39**	**19,964.21**	**0.00**	**8,035.79**	**28.70%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-7,231.39**	**21,146.63**	**0.00**	**21,146.63**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	207,713.25	2,527,545.58	0.00	34,695.58	-1.39%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**207,713.25**	**2,527,545.58**	**0.00**	**34,695.58**	**-1.39%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,542,733.00	211,894.00	2,542,728.00	0.00	5.00	0.00%
Expense Total:	**2,492,850.00**	**2,542,733.00**	**211,894.00**	**2,542,728.00**	**0.00**	**5.00**	**0.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**-49,883.00**	**-4,180.75**	**-15,182.42**	**0.00**	**34,700.58**	**69.56%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,238.99	16,585.25	0.00	1,585.25	-10.57%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,238.99**	**16,585.25**	**0.00**	**1,585.25**	**-10.57%**
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**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,238.99**	**16,585.25**	**0.00**	**16,585.25**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	867.50	9,839.90	0.00	-2,160.10	18.00%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**867.50**	**9,839.90**	**0.00**	**-2,160.10**	**18.00%**
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**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**867.50**	**9,839.90**	**0.00**	**9,839.90**	**0.00%**
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
R85 - Interest Revenue	0.00	0.00	59.07	59.07	0.00	59.07	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**
Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**59.07**	**59.07**	**0.00**	**59.07**	**0.00%**

Categor...	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							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	4,824.00	0.00	2,324.00	-92.96%
R85 - Interest Revenue	0.00	0.00	85.90	85.90	0.00	85.90	0.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**85.90**	**4,909.90**	**0.00**	**2,409.90**	**-96.40%**
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	98.05	4,629.92	0.00	370.08	7.40%
Expense Total:	**2,500.00**	**5,000.00**	**98.05**	**4,629.92**	**0.00**	**370.08**	**7.40%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**-12.15**	**279.98**	**0.00**	**2,779.98**	**111.20%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	522,503.09	37,632.46	504,545.79	0.00	17,957.30	3.44%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	2,121.70	0.00	2,390.30	52.98%
E20 - Vehicle Expense	27,020.00	27,020.00	3,215.99	13,631.26	0.00	13,388.74	49.55%
E30 - Supply Expense	25,400.00	25,400.00	3,942.06	12,329.60	0.00	13,070.40	51.46%
E40 - Operations Expense	13,200.00	13,200.00	0.00	9,040.21	0.00	4,159.79	31.51%
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	0.00	21,298.35	51.95%
Expense Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**0.00**	**72,264.88**	**11.40%**
Department: 0140 - Stormwater Total:	**636,685.09**	**633,635.09**	**44,790.51**	**561,370.21**	**0.00**	**72,264.88**	**11.40%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	185,674.61	2,444,883.50	0.00	270,883.50	-12.46%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	23,621.76	38,982.29	0.00	37,482.29	-2,498.82%
R62 - Intergovernmental Tsfrs	2,034,860.00	1,034,534.99	169,516.00	3,034,517.01	0.00	1,999,982.02	-193.32%
R64 - Reimbursement	0.00	0.00	61.01	23,012.08	0.00	23,012.08	0.00%
R66 - Sale of Equipment	0.00	20,900.00	-20,900.00	0.00	0.00	-20,900.00	100.00%
R85 - Interest Revenue	0.00	0.00	623.83	623.83	0.00	623.83	0.00%
Revenue Surplus (Deficit):	**4,210,360.00**	**3,230,934.99**	**358,597.21**	**5,542,018.71**	**0.00**	**2,311,083.72**	**-71.53%**
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	127,803.30	1,431,352.56	0.00	319,788.09	18.26%
E10 - Building & Grounds Exp	231,090.00	232,590.00	26,575.80	232,020.08	0.00	569.92	0.25%
E20 - Vehicle Expense	250,477.00	261,042.06	14,732.73	257,067.24	874.68	3,100.14	1.19%
E30 - Supply Expense	473,996.00	438,496.00	87,356.40	327,358.70	49.56	111,087.74	25.33%
E40 - Operations Expense	96,000.00	96,000.00	6,384.07	72,621.09	0.00	23,378.91	24.35%
E55 - Professional Services	493,500.00	492,048.75	95,565.49	361,286.26	0.00	130,762.49	26.58%
E60 - Miscellaneous Expense	24,776.00	46,326.00	218.40	46,189.86	0.00	136.14	0.29%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E72 - Bond Expense	0.00	136,550.00	15,333.39	121,127.57	0.00	15,422.43	11.29%
E80 - Fixed Assets	250,017.00	-887,917.22	-22,625.00	1,139,291.81	0.00	-2,027,209.03	228.31%
E85 - Interest Expense	0.00	30,700.00	3,241.50	27,471.55	0.00	3,228.45	10.52%
Expense Total:	**3,570,996.65**	**2,596,976.24**	**354,586.08**	**4,015,786.72**	**924.24**	**-1,419,734.72**	**-54.67%**
Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**633,958.75**	**4,011.13**	**1,526,231.99**	**-924.24**	**891,349.00**	**-140.60%**
Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**323.66**	**-40,779.38**	**964,861.78**	**-924.24**	**963,613.88**	**97,724.12%**
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	0.00	325.01	0.00	325.01	0.00%
Revenue Surplus (Deficit):	**0.00**	**1,000,000.00**	**0.00**	**1,000,325.01**	**0.00**	**325.01**	**-0.03%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,000,326.00	0.00	1,000,325.01	0.00	0.99	0.00%
Expense Total:	**0.00**	**1,000,326.00**	**0.00**	**1,000,325.01**	**0.00**	**0.99**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**-326.00**	**0.00**	**0.00**	**0.00**	**326.00**	**100.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0100 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	6,191.94	6,191.94	0.00	-6,191.94	0.00%
Expense Total:	**0.00**	**0.00**	**6,191.94**	**6,191.94**	**0.00**	**-6,191.94**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**6,191.94**	**6,191.94**	**0.00**	**-6,191.94**	**0.00%**
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	50,254.98	-98,376.19	0.00	98,376.19	0.00%
Expense Total:	**0.00**	**0.00**	**50,254.98**	**-98,376.19**	**0.00**	**98,376.19**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**50,254.98**	**-98,376.19**	**0.00**	**98,376.19**	**0.00%**
Department: 0120 - Planning & Development							
Expense							
E80 - Fixed Assets	0.00	0.00	42,562.44	42,562.44	0.00	-42,562.44	0.00%
Expense Total:	**0.00**	**0.00**	**42,562.44**	**42,562.44**	**0.00**	**-42,562.44**	**0.00%**
Department: 0120 - Planning & Development Total:	**0.00**	**0.00**	**42,562.44**	**42,562.44**	**0.00**	**-42,562.44**	**0.00%**
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	38,183.79	-231,620.59	0.00	231,620.59	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**0.00**	**0.00**	**38,183.79**	**-231,620.59**	**0.00**	**231,620.59**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**38,183.79**	**-231,620.59**	**0.00**	**231,620.59**	**0.00%**
Department: 0300 - Court							
Expense							
E80 - Fixed Assets	0.00	0.00	1,472.28	1,472.28	0.00	-1,472.28	0.00%
Expense Total:	**0.00**	**0.00**	**1,472.28**	**1,472.28**	**0.00**	**-1,472.28**	**0.00%**
Department: 0300 - Court Total:	**0.00**	**0.00**	**1,472.28**	**1,472.28**	**0.00**	**-1,472.28**	**0.00%**
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	86,016.54	69,555.68	0.00	-69,555.68	0.00%
E85 - Interest Expense	0.00	0.00	-298.00	-298.00	0.00	298.00	0.00%
Expense Total:	**0.00**	**0.00**	**85,718.54**	**69,257.68**	**0.00**	**-69,257.68**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**85,718.54**	**69,257.68**	**0.00**	**-69,257.68**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	100,722.15	90,841.42	0.00	-90,841.42	0.00%
Expense Total:	**0.00**	**0.00**	**100,722.15**	**90,841.42**	**0.00**	**-90,841.42**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**100,722.15**	**90,841.42**	**0.00**	**-90,841.42**	**0.00%**
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	4,342.83	-31,502.06	0.00	31,502.06	0.00%
Expense Total:	**0.00**	**0.00**	**4,342.83**	**-31,502.06**	**0.00**	**31,502.06**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**4,342.83**	**-31,502.06**	**0.00**	**31,502.06**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	-503,306.32	-778,857.74	0.00	778,857.74	0.00%
Expense Total:	**0.00**	**0.00**	**-503,306.32**	**-778,857.74**	**0.00**	**778,857.74**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**-503,306.32**	**-778,857.74**	**0.00**	**778,857.74**	**0.00%**
Department: 0440 - Parks - Alcoa							
Expense							
E80 - Fixed Assets	0.00	0.00	23,036.22	23,036.22	0.00	-23,036.22	0.00%
Expense Total:	**0.00**	**0.00**	**23,036.22**	**23,036.22**	**0.00**	**-23,036.22**	**0.00%**
Department: 0440 - Parks - Alcoa Total:	**0.00**	**0.00**	**23,036.22**	**23,036.22**	**0.00**	**-23,036.22**	**0.00%**
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	47,541.36	38,803.36	0.00	-38,803.36	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**0.00**	**0.00**	**47,541.36**	**38,803.36**	**0.00**	**-38,803.36**	**0.00%**
Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**47,541.36**	**38,803.36**	**0.00**	**-38,803.36**	**0.00%**
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	423,324.82	412,459.53	0.00	-412,459.53	0.00%
E85 - Interest Expense	0.00	0.00	-6,200.00	-6,200.00	0.00	6,200.00	0.00%
Expense Total:	**0.00**	**0.00**	**417,124.82**	**406,259.53**	**0.00**	**-406,259.53**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**417,124.82**	**406,259.53**	**0.00**	**-406,259.53**	**0.00%**
Department: 0510 - Fire - Springhill Vol							
Expense							
E80 - Fixed Assets	0.00	0.00	8,450.00	8,450.00	0.00	-8,450.00	0.00%
Expense Total:	**0.00**	**0.00**	**8,450.00**	**8,450.00**	**0.00**	**-8,450.00**	**0.00%**
Department: 0510 - Fire - Springhill Vol Total:	**0.00**	**0.00**	**8,450.00**	**8,450.00**	**0.00**	**-8,450.00**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	719,610.75	640,614.74	0.00	-640,614.74	0.00%
E85 - Interest Expense	0.00	0.00	-79,762.88	-138,462.88	0.00	138,462.88	0.00%
Expense Total:	**0.00**	**0.00**	**639,847.87**	**502,151.86**	**0.00**	**-502,151.86**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**639,847.87**	**502,151.86**	**0.00**	**-502,151.86**	**0.00%**
Department: 0610 - Police - Dispatch							
Expense							
E80 - Fixed Assets	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Expense Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0610 - Police - Dispatch Total:	**0.00**	**0.00**	**1,317.00**	**1,317.00**	**0.00**	**-1,317.00**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	345,498.92	-973,647.94	0.00	973,647.94	0.00%
E85 - Interest Expense	0.00	0.00	-201,125.00	-331,125.00	0.00	331,125.00	0.00%
Expense Total:	**0.00**	**0.00**	**144,373.92**	**-1,304,772.94**	**0.00**	**1,304,772.94**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**144,373.92**	**-1,304,772.94**	**0.00**	**1,304,772.94**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**1,107,833.82**	**-1,254,785.79**	**0.00**	**1,254,785.79**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	3,100,000.00	1,800,000.00	3,100,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**3,100,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**3,100,000.00**	**1,800,000.00**	**3,100,000.00**	**0.00**	**0.00**	**0.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	3,113,500.00	2,374.73	3,093,709.18	0.00	-19,790.82	0.64%
R85 - Interest Revenue	0.00	0.00	4,605.30	9,090.88	0.00	9,090.88	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**3,113,500.00**	**6,980.03**	**3,102,800.06**	**0.00**	**-10,699.94**	**0.34%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**3,113,500.00**	**6,980.03**	**3,102,800.06**	**0.00**	**-10,699.94**	**0.34%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**13,500.00**	**-1,793,019.97**	**2,800.06**	**0.00**	**-10,699.94**	**79.26%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	31,300.00	2,374.73	31,237.75	0.00	-62.25	0.20%
Revenue Surplus (Deficit):	**30,000.00**	**31,300.00**	**2,374.73**	**31,237.75**	**0.00**	**-62.25**	**0.20%**
Expense							
E62 - Intergovernmental Tsfr	30,000.00	31,300.00	2,374.73	31,237.75	0.00	62.25	0.20%
Expense Total:	**30,000.00**	**31,300.00**	**2,374.73**	**31,237.75**	**0.00**	**62.25**	**0.20%**
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	2,150.00	3,100.00	0.00	1,670,375.00	99.81%
E85 - Interest Expense	1,672,525.00	1,672,525.00	201,840.63	423,993.76	0.00	1,248,531.24	74.65%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**203,990.63**	**427,093.76**	**0.00**	**2,918,906.24**	**87.24%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	276,951.00	3,370,060.79	0.00	-20,249.21	0.60%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**276,951.00**	**3,370,060.79**	**0.00**	**-20,249.21**	**0.60%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	2,880.34	54,066.39	0.00	4,066.39	-8.13%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**2,880.34**	**54,066.39**	**0.00**	**4,066.39**	**-8.13%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	3,082,200.00	0.00	3,062,471.23	0.00	19,728.77	0.64%
Expense Total:	**0.00**	**3,082,200.00**	**0.00**	**3,062,471.23**	**0.00**	**19,728.77**	**0.64%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**-3,032,200.00**	**2,880.34**	**-3,008,404.84**	**0.00**	**23,795.16**	**0.78%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**-2,987,890.00**	**75,840.71**	**-65,437.81**	**0.00**	**2,922,452.19**	**97.81%**
Fund: 167 - 2024 Amend 78							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	1,304,702.00	186,759.09	1,304,461.09	0.00	240.91	0.02%
Expense Total:	**0.00**	**1,304,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**240.91**	**0.02%**
Department: 0100 - Administration Total:	**0.00**	**1,304,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**240.91**	**0.02%**
Fund: 167 - 2024 Amend 78 Total:	**0.00**	**1,304,702.00**	**186,759.09**	**1,304,461.09**	**0.00**	**240.91**	**0.02%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	616,877.00	38,386.25	492,313.83	0.00	-124,563.17	20.19%
R85 - Interest Revenue	5,000.00	5,000.00	620.21	7,103.24	0.00	2,103.24	-42.06%
Revenue Surplus (Deficit):	**559,877.00**	**621,877.00**	**39,006.46**	**499,417.07**	**0.00**	**-122,459.93**	**19.69%**
Expense							
E72 - Bond Expense	0.00	294,580.00	0.00	294,580.00	0.00	0.00	0.00%
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	**300,000.00**	**594,580.00**	**0.00**	**517,710.00**	**0.00**	**76,870.00**	**12.93%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**27,297.00**	**39,006.46**	**-18,292.93**	**0.00**	**-45,589.93**	**167.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**27,297.00**	**39,006.46**	**-18,292.93**	**0.00**	**-45,589.93**	**167.01%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	1,901.70	24,999.65	0.00	2,999.65	-13.63%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**1,901.70**	**24,999.65**	**0.00**	**2,999.65**	**-13.63%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**1,901.70**	**-2,216.98**	**0.00**	**8,783.02**	**79.85%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	664,636.00	63,421.40	625,400.24	0.00	-39,235.76	5.90%
R85 - Interest Revenue	5,000.00	5,000.00	1,274.11	11,713.99	0.00	6,713.99	-134.28%
Revenue Surplus (Deficit):	**641,444.00**	**669,636.00**	**64,695.51**	**637,114.23**	**0.00**	**-32,521.77**	**4.86%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,918.72	0.00	81.28	0.01%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,918.72**	**0.00**	**81.28**	**0.01%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**31,636.00**	**64,612.18**	**-804.49**	**0.00**	**-32,440.49**	**102.54%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**31,636.00**	**64,612.18**	**-804.49**	**0.00**	**-32,440.49**	**102.54%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,068.01	13,772.12	0.00	3,772.12	-37.72%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,068.01**	**13,772.12**	**0.00**	**3,772.12**	**-37.72%**
Expense							
E62 - Intergovernmental Tsfr	0.00	14,000.00	12,536.88	13,772.12	0.00	227.88	1.63%
Expense Total:	**0.00**	**14,000.00**	**12,536.88**	**13,772.12**	**0.00**	**227.88**	**1.63%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**-4,000.00**	**-11,468.87**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**-4,000.00**	**-11,468.87**	**0.00**	**0.00**	**4,000.00**	**100.00%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,053.56	59,998.31	0.00	59,998.31	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,053.56**	**59,998.31**	**0.00**	**59,998.31**	**0.00%**
Expense							
E90 - Construction Projects	1,700,000.00	1,847,000.00	1,231,381.78	1,846,516.49	0.00	483.51	0.03%
Expense Total:	**1,700,000.00**	**1,847,000.00**	**1,231,381.78**	**1,846,516.49**	**0.00**	**483.51**	**0.03%**
Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,847,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**60,481.82**	**3.27%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,847,000.00**	**-1,227,328.22**	**-1,786,518.18**	**0.00**	**60,481.82**	**3.27%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	193,000.00	22,482.96	215,587.16	0.00	-22,587.16	-11.70%
Expense Total:	**0.00**	**193,000.00**	**22,482.96**	**215,587.16**	**0.00**	**-22,587.16**	**-11.70%**
Department: 0000 - Administration Total:	**0.00**	**193,000.00**	**22,482.96**	**215,587.16**	**0.00**	**-22,587.16**	**-11.70%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	409,224.20	5,076,274.14	0.00	437,489.14	-9.43%
R60 - Miscellaneous Revenue	5,000.00	90,000.00	10,593.79	132,340.39	0.00	42,340.39	-47.04%
R62 - Intergovernmental Tsfrs	724,500.00	1,290,500.00	1,290,356.12	1,290,356.12	0.00	-143.88	0.01%
R64 - Reimbursement	50,000.00	50,000.00	18,761.75	123,960.32	0.00	73,960.32	-147.92%
R85 - Interest Revenue	0.00	0.00	666.74	666.74	0.00	666.74	0.00%
Revenue Surplus (Deficit):	**5,418,285.00**	**6,069,285.00**	**1,729,602.60**	**6,623,597.71**	**0.00**	**554,312.71**	**-9.13%**
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	124,257.60	1,494,303.51	0.00	138,745.12	8.50%
E10 - Building & Grounds Exp	141,024.00	141,034.78	9,253.75	125,207.84	0.00	15,826.94	11.22%
E20 - Vehicle Expense	113,781.00	113,781.00	7,321.34	110,107.30	0.00	3,673.70	3.23%
E30 - Supply Expense	1,607,500.00	2,097,000.00	153,455.84	2,089,474.13	0.00	7,525.87	0.36%
E40 - Operations Expense	503,200.00	531,700.00	51,696.65	529,904.61	0.00	1,795.39	0.34%
E55 - Professional Services	287,650.00	210,721.87	30,330.85	144,842.81	0.00	65,879.06	31.26%
E60 - Miscellaneous Expense	36,534.00	82,734.00	19,948.87	78,455.32	0.00	4,278.68	5.17%
E62 - Intergovernmental Tsfr	187,500.00	586,000.00	17,814.06	219,987.70	0.00	366,012.30	62.46%
E72 - Bond Expense	43,002.00	43,002.00	-517.25	31,379.70	0.00	11,622.30	27.03%
E80 - Fixed Assets	832,001.00	47,483.67	170,690.18	907,182.50	0.00	-859,698.83	-1,810.51%
E85 - Interest Expense	67,454.50	105,004.50	3,801.53	91,298.39	0.00	13,706.11	13.05%
Expense Total:	**5,452,695.13**	**5,591,510.45**	**588,053.42**	**5,822,143.81**	**0.00**	**-230,633.36**	**-4.12%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**477,774.55**	**1,141,549.18**	**801,453.90**	**0.00**	**323,679.35**	**-67.75%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	512,572.08	6,205,148.98	0.00	415,148.98	-7.17%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**512,572.08**	**6,205,148.98**	**0.00**	**365,148.98**	**-6.25%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	6,205,200.00	512,572.08	6,205,148.98	0.00	51.02	0.00%
Expense Total:	**5,840,000.00**	**6,205,200.00**	**512,572.08**	**6,205,148.98**	**0.00**	**51.02**	**0.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**-365,200.00**	**0.00**	**0.00**	**0.00**	**365,200.00**	**100.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-80,425.45**	**1,119,066.22**	**585,866.74**	**0.00**	**666,292.19**	**828.46%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	6,593.79	6,593.79	0.00	6,593.79	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	10,060,500.00	3,470,215.52	10,057,375.70	0.00	-3,124.30	0.03%
R64 - Reimbursement	50,000.00	50,000.00	18,860.18	150,312.57	0.00	100,312.57	-200.63%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	58.47	58.47	0.00	58.47	0.00%
Revenue Surplus (Deficit):	**6,913,175.00**	**10,110,500.00**	**3,495,727.96**	**10,214,340.53**	**0.00**	**103,840.53**	**-1.03%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	183,985.67	2,205,608.74	0.00	157,625.12	6.67%
E10 - Building & Grounds Exp	726,208.00	726,218.78	49,017.83	677,909.24	0.00	48,309.54	6.65%
E20 - Vehicle Expense	253,769.00	253,769.00	21,089.63	246,761.32	0.27	7,007.41	2.76%
E30 - Supply Expense	870,000.00	870,000.00	64,863.91	628,419.74	0.00	241,580.26	27.77%
E40 - Operations Expense	89,200.00	89,200.00	707.71	75,539.27	0.00	13,660.73	15.31%
E55 - Professional Services	245,150.00	351,221.88	46,586.35	321,762.70	0.00	29,459.18	8.39%
E60 - Miscellaneous Expense	49,534.00	98,634.00	45,625.91	97,852.38	0.00	781.62	0.79%
E62 - Intergovernmental Tsfr	289,500.00	310,500.00	25,628.60	310,257.45	0.00	242.55	0.08%
E72 - Bond Expense	49,000.00	49,000.00	23,484.38	66,836.74	0.00	-17,836.74	-36.40%
E80 - Fixed Assets	1,813,015.00	-1,322,796.88	-13,325.64	1,434,618.58	0.00	-2,757,415.46	208.45%
E85 - Interest Expense	89,915.00	89,915.00	-18,406.02	9,962.78	0.00	79,952.22	88.92%
Expense Total:	**6,938,524.86**	**3,878,895.64**	**429,258.33**	**6,075,528.94**	**0.27**	**-2,196,633.57**	**-56.63%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**6,231,604.36**	**3,066,469.63**	**4,138,811.59**	**-0.27**	**-2,092,793.04**	**33.58%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**6,231,604.36**	**3,066,469.63**	**4,138,811.59**	**-0.27**	**-2,092,793.04**	**33.58%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	2,100.00	19,050.00	0.00	-950.00	4.75%
R50 - Sale of Services	304,800.00	304,800.00	26,197.95	312,054.58	0.00	7,254.58	-2.38%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**28,297.95**	**331,104.58**	**0.00**	**6,304.58**	**-1.94%**
Expense							
E80 - Fixed Assets	1.00	559,860.20	214,066.14	214,066.14	0.00	345,794.06	61.76%
Expense Total:	**1.00**	**559,860.20**	**214,066.14**	**214,066.14**	**0.00**	**345,794.06**	**61.76%**
Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-235,060.20**	**-185,768.19**	**117,038.44**	**0.00**	**352,098.64**	**149.79%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-235,060.20**	**-185,768.19**	**117,038.44**	**0.00**	**352,098.64**	**149.79%**
Fund: 525 - Repair and Replace (formerly Depreciation)							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater							
Revenue							
R62 - Intergovernmental Tsfrs	477,000.00	477,000.00	43,442.66	530,245.15	0.00	53,245.15	-11.16%
Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**43,442.66**	**530,245.15**	**0.00**	**53,245.15**	**-11.16%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	289,500.00	319,500.00	0.00	291,171.27	0.00	28,328.73	8.87%
Expense Total:	**289,500.00**	**319,500.00**	**0.00**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**43,442.66**	**239,073.88**	**0.00**	**81,573.88**	**-51.79%**
Fund: 525 - Repair and Replace (formerly Depreciation) Surplus (Deficit):	**0.00**	**-30,000.00**	**43,442.66**	**239,073.88**	**0.00**	**269,073.88**	**896.91%**
Fund: 535 - 2024B Sewer Construction Fund							
Department: 0950 - Wastewater							
Expense							
E62 - Intergovernmental Tsfr	0.00	1,348,000.00	1,347,999.56	1,347,999.56	0.00	0.44	0.00%
Expense Total:	**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Fund: 535 - 2024B Sewer Construction Fund Total:	**0.00**	**1,348,000.00**	**1,347,999.56**	**1,347,999.56**	**0.00**	**0.44**	**0.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund							
Department: 0140 - Stormwater							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	2,960,000.00	-2,960,000.00	-2,960,000.00	0.00	-5,920,000.00	200.00%
R85 - Interest Revenue	0.00	0.00	0.20	0.20	0.00	0.20	0.00%
Revenue Surplus (Deficit):	**0.00**	**2,960,000.00**	**-2,959,999.80**	**-2,959,999.80**	**0.00**	**-5,919,999.80**	**200.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**2,960,000.00**	**-2,959,999.80**	**-2,959,999.80**	**0.00**	**-5,919,999.80**	**200.00%**
Fund: 540 - 2025 Water and Sewer Revenue Bond Fund Surplus (Deficit):	**0.00**	**2,960,000.00**	**-2,959,999.80**	**-2,959,999.80**	**0.00**	**-5,919,999.80**	**200.00%**
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction							
Department: 0140 - Stormwater							
Revenue							
R85 - Interest Revenue	0.00	0.00	2,309.13	2,309.13	0.00	2,309.13	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**2,309.13**	**2,309.13**	**0.00**	**2,309.13**	**0.00%**
Department: 0900 - Water							
Expense							
E72 - Bond Expense	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Expense Total:	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R10 - Taxes - Sales	0.00	2,900,000.00	0.00	0.00	0.00	-2,900,000.00	100.00%
Revenue Surplus (Deficit):	**0.00**	**2,900,000.00**	**0.00**	**0.00**	**0.00**	**-2,900,000.00**	**100.00%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Expense Total:	0.00	5,800,000.00	-60,000.00	-60,000.00	0.00	5,860,000.00	101.03%
Department: 0950 - Wastewater Surplus (Deficit):	0.00	-2,900,000.00	60,000.00	60,000.00	0.00	2,960,000.00	102.07%
Fund: 545 - 2025 Water and Sewer Revenue Bond Construction Surplus (Deficit):	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13	100.08%
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
R20 - Licenses Permits & Fees	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	-32.03%
Revenue Surplus (Deficit):	35,000.00	35,000.00	1,800.00	46,210.00	0.00	11,210.00	-32.03%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00	408.07%
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00	-73.70%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	1,677.14	1,677.14	0.00	1,677.14	0.00%
R62 - Intergovernmental Tsfrs	50,000.00	250,500.00	30,910.72	251,489.43	0.00	989.43	-0.39%
R85 - Interest Revenue	2,000.00	2,000.00	685.41	5,683.54	0.00	3,683.54	-184.18%
Revenue Surplus (Deficit):	52,000.00	252,500.00	33,273.27	258,850.11	0.00	6,350.11	-2.51%
Expense							
E62 - Intergovernmental Tsfr	50,000.00	239,000.00	198,492.77	240,308.40	0.00	-1,308.40	-0.55%
E72 - Bond Expense	2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00%
Expense Total:	52,000.00	241,000.00	198,659.44	242,308.44	0.00	-1,308.44	-0.54%
Department: 0000 - Administration Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67	-43.84%

Budget Report

Categor...	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	865.70	11,181.03	0.00	11,181.03	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**865.70**	**11,181.03**	**0.00**	**11,181.03**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	11,500.00	11,181.03	11,181.03	0.00	318.97	2.77%
Expense Total:	**0.00**	**11,500.00**	**11,181.03**	**11,181.03**	**0.00**	**318.97**	**2.77%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**-11,500.00**	**-10,315.33**	**0.00**	**0.00**	**11,500.00**	**100.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	172,961.25	2,043,212.77	0.00	63,212.77	-3.19%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**-3.19%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**172,961.25**	**2,043,212.77**	**0.00**	**63,212.77**	**-3.19%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**172,961.25**	**1,439,800.76**	**0.00**	**726,800.76**	**-101.94%**
Report Surplus (Deficit):	**-297,375.13**	**1,159,687.64**	**-4,450,359.54**	**1,872,001.46**	**-875.51**	**711,438.31**	**-61.35%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	2,047,624.03	46,890.36	142,176.95	49.00	-1,905,398.08
002 - Sales Tax Fund	0.00	0.00	-11,150.00	-40,502.46	0.00	-40,502.46
003 - Franchise Fees Fund	271.24	271.24	-24,492.74	366,100.82	0.00	365,829.58
005 - Designated Tax Fund	0.00	-2.00	-11,150.00	-40,502.46	0.00	-40,500.46
007 - Investment Account	0.00	-2.00	0.00	-1.32	0.00	0.68
010 - Electronic Tax	0.00	0.00	0.19	0.19	0.00	0.19
020 - Animal Control Donation	0.00	-650.00	-284.00	-3,133.82	0.00	-2,483.82
030 - Act 1256 of 1995 Court	0.00	-22,500.00	-97.86	-97.86	0.00	22,402.14
031 - Act 1809 of 2001 Court Aut	0.00	0.00	1,324.95	11,070.81	0.00	11,070.81
045 - Park 1/8 SalesTax O & M	0.00	-16,628.00	-1,393.25	-5,056.80	0.00	11,571.20
051 - Act 833 of 1991 Fire	0.00	0.00	-7,231.39	21,146.63	0.00	21,146.63
055 - Fire 3/8 SalesTax	0.00	-49,883.00	-4,180.75	-15,182.42	0.00	34,700.58
061 - Act 918 of 1983 Police	0.00	0.00	1,238.99	16,585.25	0.00	16,585.25
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	867.50	9,839.90	0.00	9,839.90
066 - Federal Drug Control	0.00	0.00	59.07	59.07	0.00	59.07
068 - State Drug Control	0.00	-2,500.00	-12.15	279.98	0.00	2,779.98
080 - Street Fund	2,678.26	323.66	-40,779.38	964,861.78	-924.24	963,613.88
082 - Street Amend 78	0.00	-326.00	0.00	0.00	0.00	326.00
090 - Long Term Governmental C	0.00	0.00	-1,107,833.82	1,254,785.79	0.00	1,254,785.79
110 - Special Redemp - 2016 Bon	30,000.00	13,500.00	-1,793,019.97	2,800.06	0.00	-10,699.94
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	-2,987,890.00	75,840.71	-65,437.81	0.00	2,922,452.19
167 - 2024 Amend 78	0.00	-1,304,702.00	-186,759.09	-1,304,461.09	0.00	240.91
182 - 2023 Improvement Revenu	259,877.00	27,297.00	39,006.46	-18,292.93	0.00	-45,589.93
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	1,901.70	-2,216.98	0.00	8,783.02
185 - Street Bond 2016 DS	3,444.00	31,636.00	64,612.18	-804.49	0.00	-32,440.49
186 - Street Bond 2016 DSR	10,000.00	-4,000.00	-11,468.87	0.00	0.00	4,000.00
188 - 2023 Improvement Fund	-1,700,000.00	-1,847,000.00	-1,227,328.22	-1,786,518.18	0.00	60,481.82
500 - Water Fund	-34,410.13	-80,425.45	1,119,066.22	585,866.74	0.00	666,292.19
510 - Wastewater Fund	-25,349.86	6,231,604.36	3,066,469.63	4,138,811.59	-0.27	-2,092,793.04
515 - Stormwater Utility Fund	324,799.00	-235,060.20	-185,768.19	117,038.44	0.00	352,098.64
525 - Repair and Replace (former	0.00	-30,000.00	43,442.66	239,073.88	0.00	269,073.88
535 - 2024B Sewer Construction I	0.00	-1,348,000.00	-1,347,999.56	-1,347,999.56	0.00	0.44
540 - 2025 Water and Sewer Rev	0.00	2,960,000.00	-2,959,999.80	-2,959,999.80	0.00	-5,919,999.80
545 - 2025 Water and Sewer Rev	0.00	-2,960,000.00	2,309.13	2,309.13	0.00	2,962,309.13
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	46,210.00	0.00	61,210.00
555 - Impact - WW	50,000.00	50,000.00	8,500.00	86,850.00	0.00	36,850.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	11,500.00	-165,386.17	16,541.67	0.00	5,041.67
606 - W/WW Ref Rev Bonds 2017	0.00	-11,500.00	-10,315.33	0.00	0.00	11,500.00
620 - 10/2023 Infrastrure Fee W/	713,000.00	713,000.00	172,961.25	1,439,800.76	0.00	726,800.76

Report Surplus (Deficit):	-297,375.13	1,159,687.64	-4,450,359.54	1,872,001.46	-875.51	711,438.31

RESOLUTION NO. 2026 _____

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

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

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

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

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

• General Fund	17,173.84
• 188 Bryant Parkway Bond	37,000.00
• Others including Impact 550/555	63,990.00

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

PASSED AND APPROVED this 31st day of , March 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
500-0900-5816	$80,000	Project change; money remains in 5816	N/A	N/A

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
Pge 82 of the budget book originally budgets for a capital project "Woody Dr to Steeple Chase" for $80,000. Due to updated Highway 5 widening plans, this project will need to wait until that work is complete. We may be able to complete parts of it during the widening project. We want to re-allocate that $80,000 to fund our "Booster Pump Station" project. This will allow for us to move forward with installing a new panel at the booster station that will give us capabilities that we do not currently have such as remotely reading tank levels, influent gallons, effluent gallons, chlorine residual, and pH. This will help us with modeling what our system is doing as well as responsibly ensuring that our disinfection levels, tank levels, and pressures remain adequate.

Adj Requested by: Moriah Winkel Title Water/Wastewater Analyst Dept Public Works

Date Requested: 3/19/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

Account	Amount	Description
001-0100-5850	25.00	Interest Expense
001-0110-5840	121.00	Principal Expense
001-0200-5840	100.00	Principal Expense
001-0400-5840	75.00	Principal Expense
001-0400-5850	5.00	Interest Expense
001-0410-5105	-10,000.00	Using non cap for cap - pool lift chair Mills
001-0410-5816	10,000.00	Using non cap for cap - pool lift chair Mills
001-0430-5212	9,000.00	Truck Repair for Bishop
001-0500-5840	650.00	Principal Expense
001-0500-5850	-976.00	Interest Expense
001-0620-5056	-5,760.00	Reclassing PD Uniform Lines
001-0620-5055	5,760.00	Reclassing PD Uniform Lines
001-0600-5210	8,173.84	PD Repair Vehicle insurance money received
080-0800-5322	-20,002.00	Using Supplies Opt to cover/reclass to build add. Salt house
080-0800-5586	-6,100.00	Using Prof Ser other to build add. Salt House
080-0800-5816	26,100.00	Building add. Salt House
080-0800-5840	1.00	Principal Expense
080-0800-5850	1.00	Interest Expense
188-0800-5900	37,000.00	Completing Bryant Parkway hopefully by end of April
500-0900-4623	-26,240.00	Bryant Parkway Line Extentions
500-0900-5322	-1,600.00	Reclass in Water on debt
500-0900-5850	1,600.00	Interest Expense
500-0900-5816	26,240.00	Bryant Parkway Line Extentions
510-0950-4623	-37,750.00	Bryant Parkway Line Extentions
510-0950-5816	37,750.00	Bryant Parkway Line Extentions
550-0900-5626	26,240.00	Bryant Parkway Line Extentions
555-0950-5626	37,750.00	Bryant Parkway Line Extentions

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0100-5850	25.00	Interest Expense	5,036.58	5,061.58
001-0110-5840	121.00	Principal Expense	28,781.68	28,902.68
001-0200-5840	100.00	Principal Expense	88,493.27	88,593.27
001-0400-5840	75.00	Principal Expense	273,318.83	273,393.83
001-0400-5850	5.00	Interest Expense	39,960.26	39,965.26
001-0500-5840	650.00	Principal Expense	764,313.68	764,963.68
001-0500-5850	-1,119.00	Interest Expense	226,463.38	225,344.38
001-0620-5056	-5,760.00	Reclassing PD Uniform Lines	9,000.00	3,240.00
001-0620-5055	5,760.00	Reclassing PD Uniform Lines	0.00	5,760.00
080-0800-5322	-20,000.00	Using Supplies Opt to cover/reclass to build add. Salt house	259,999.92	239,999.92
080-0800-5586	-6,100.00	Using Prof Ser other to build add. Salt House	200,000.00	193,900.00
080-0800-5816	26,100.00	Building add. Salt House	50,000.00	76,100.00
080-0800-5322	-2.00	Street to cover overage on debt below	255,999.92	255,997.92
080-0800-5840	1.00	Principal Expense	189,077.04	189,078.04
080-0800-5850	1.00	Interest Expense	33,821.04	33,822.04
188-0800-5900	37,000.00	Completing Bryant Parkway hopefully by end of April	0.00	37,000.00
500-0900-5850	1,600.00	Interest Expense	74,629.00	76,229.00
500-0900-5322	-1,600.00	using reclass from opt to debt	147,800.00	146,200.00
				0.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) - Finance Director - The principle and interest amounts were short by very small amounts once the Purchase orders for the whole year were put into the system. And a reclass was needed in the SRO Uniform lines. It was not known until the end of the year how much money would be left in the Bryant parkway bond account. This is an estimate inclusive of interest.

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0430-5212	$9,000	Service & Repair - Equipment	$10,000	$19,000
001-0410-5816	$10,000	Mills Park - Capital Assets - Infrastructure	$13,500	$23,500
001-0410-5105	(-)$10,000	Mills Park - Repairs & Maintenance - Pool	$17,875	$7,875

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

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

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

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

Replacement of heater core and left/right cylinder head assembly on 2009 Chevrolet Silverado 2500HD that is used as the Trash Truck. This truck is essential as it picks up trash from all of our public trash receptacles daily. This was more cost efficient than replacing the truck.
Transfer of funds for ADA Lift Chair at Mills Park from Repairs & Maintenance to Capital.

Adj Requested by: Keith Cox Title Director Dept Parks

Date Requested: 3/31/26

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0600-5210	8173.84	Service/Repair Vehicles	60,012	68,185.84

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
Payment from AML Claim #2501218-1 Rec'd in 2025
Invoice for repairs Chris Crain Automotive Rec'd in 2026

Adj Requested by: [signature] Title Accounting Manager Dept Finance
Date Requested: 2-21-26

Dept Head Signature: [signature]

Approved By: _____

Council Agenda? No Yes Resolution # _____

MUNICIPAL VEHICLE PROGRAM - P.O. BOX 38 - NORTH LITTLE ROCK, AR 72115

CHECK NO.
074002

#1434

0600-1250

Claim Number	2501218-1
Date of Loss	08/29/2025
Member	BRYANT
Payee	BRYANT
Claims Payment Type:	Prop Damage

Check Number:	74002
Check Total:	7173.84
Memo	Property Damage

001-0600-4600

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

MUNICIPAL VEHICLE PROGRAM
P.O. BOX 38
NORTH LITTLE ROCK, ARKANSAS 72115
(501) 374-3484

DATE	CHECK NO.
9/12/2025	074002

SIMMONS FIRST NATIONAL
LITTLE ROCK, ARKANSAS 72201

AMOUNT
$********$7,173.84**

VOID AFTER 90 DAYS

Claim # 2501218-1
Prop Damage
Date of Loss 08/29/2025

9/12/2025 $********$7,173.84**

Seven Thousand One Hundred Seventy Three Dollars and 84/100

BRYANT
210 S.W. 3RD
BRYANT, AR 72022

Sheila K. Boyd

Eclipse Appraisal Inc
PO Box 84, Solgohachia, AR 72156

Estimate ID
24808102
Original

Claim Number
2501218-1

Unit #23C04

ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL
Supplements to: curtis@eclipseappraisal.com
Phone: 501-977-4436

Owner
City of Bryant
3112 Roya Ln
Bryant, AR 72022
(501) 847-0211 (Work)
ptarvin@cityofbryant.com

Insured
City of Bryant

Appraiser
Curtis Russell
curtis@eclipseappraisal.com

Classification
Field

Arkansas Municipal League

Payer	Loss Type	Claim Number	Adjuster
Insurance	Comprehensive	2501218-1	Rebecca Williamson (501) 978-6123 (Work) mvpclaims@arml.org

Deductible	Reported Date	Loss Date	Inspection Site
1000.00 - Not Waived	09/02/2025	08/29/2025	Bryant Police Dept.

Inspection Date
9/2/2025

Repair Facility
Chris Crain Collision
1804 Highway 5 North
Benton, AR 72019
(501) 316-5291 (Work)
clarkwalker@chriscraincars.com

2023 Chevrolet Tahoe Fleet 4 Door Utility 5.3L 8 Cyl Gas Injected Base 4WD

Exterior Color	Interior Color	License	VIN
Blue	Black	AR-AVU81R	1GNSKLED8PR357794

Condition	Drivable	Odometer	Production Date
Good	Yes	15278	04/2023

Mitchell Service Code
912300

Primary Point of Impact
Non-Collision (16)

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Unit ID
23C04

Prior Damage Notes
None Noted

Options

4 Wheel Drive	Air Conditioning	Alum/Alloy Wheels	AM-FM Stereo	Anti-Lock Brake Sys. (ABS)
Auto Air Condition	Auxiliary Input	Bluetooth Wireless Connectivity	Cloth Seat	Cruise Control
Daytime Running Lights	Driver Seat With Power Lumbar Support	Driver-Front Air Bag	Dual A/C	Electric Defogger
Electronic Parking Aid	Electronic Stability Control	First Row Bucket Seat	First Row Split Bench Seat	Front Seats With Power Lumbar Support
Heated Mirror	Keyless Entry System	Left-Curtain Air Bag	Limited Slip Differential	Luggage Rack
MP3 Player	Passenger-Front Air Bag	Power Door Locks	Power Driver Seat	Power Passenger Seat
Power Remote Mirror	Power Steering	Power Windows	Privacy Glass	Rain Sensing Wipers
Rear Bench Seat	Rear Heating, Ventilation & Air Conditioning	Rearview Camera	Remote Vehicle Starter System	Running Boards
Second Row Side Airbag With Head Protection	Side Airbags	Smart Key System	Steering Wheel Mounted Audio Control	Telematic Systems
Theft Deterrent Sys.	Third Row Seat	Tilt Steering Wheel	Tire Pressure Monitoring System	Traction Control/Electronic
Trailer Hitch				

City of Bryant | 2023 Chevrolet Tahoe Fleet

Parts Profile
Little Rock-Revised

Parts Profile Version
6.0

			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
Front Bumper										
1	203947	Frt Bumper Cover	Remove / Install	Body	1.2#	Existing				
2	900500	Push Bumper	Remove / Install	Body*	2.0*	Existing				
3	900501	Labor includes D&R lights & siren								
Front Lamps										
4	202675	R Frt Combination Lamp Assembly	Remove / Replace	Body	0.4#	New		1	$1,049.95	Yes
5	AUTO	Headlamps	Check / Adjust	Body	0.4					
Hood										
6	200477	Hood Panel (Alum)	Remove / Replace	Body	2.0	New	85112715	1	$1,151.50*	Yes
7	AUTO	Hood Outside	Refinish Only	Refinish	3.0 C					
8	AUTO	Add For Hood Underside	Refinish Only	Refinish	1.5 C					
Front Fender										
9	201479	R Fender Panel	Repair	Body	5.0*#	Existing				
10	AUTO	R Fender Outside	Refinish Only	Refinish	2.1 C	Existing				
11	201493	R Fender Liner	Remove / Install	Body	0.4r	Existing				

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
12	900500	Remove R Fender Graphic	Additional Labor	Body*	0.5*	Existing				
13	900500	R Fender Graphic	Remove / Replace	Body*	0.0*	Sublet		1	$0.00*	Yes
14	900501	Graphics paid from Invoice								
Windshield										
15	200664	W/Shield Glass	Remove / Replace	Glass	2.1#	Aftermarket New	DW02663GTY	1	$456.53	Yes
16	200639	W/Shield Adhesive	Remove / Replace	Body	0.0	Aftermarket New		1	$45.00*	Yes
17	900500	Video System	Remove / Install	Body*	1.0*	Existing				
18	900501	Drop for Windshield Replacement								
Front Door										
19	202090	R Frt Door Mirror Glass	Remove / Replace	Body	0.2#	New	84642721	1	$93.85	Yes
Roof										
20	203216	Roof Panel	Repair	Body	4.0*#	Existing				
21	AUTO	Roof Panel Outside	Refinish Only	Refinish	4.7 C	Existing				
22	201234	R Frt Roof Drip Moulding	Remove / Install	Body	0.2	Existing				
23	201235	L Frt Roof Drip Moulding	Remove / Install	Body	0.2	Existing				
24	201236	Roof Antenna	Remove / Install	Body	0.3#	Existing				
25	900500	Police Antenna	Remove / Install	Body*	0.5*	Existing				
Side Body										
26	900500	R Windshield Pillar	Repair	Body*	5.0*	Existing				
27	935000	R Windshield Pillar	Refinish Labor	Refinish	1.6*					
28	900500	L Windshield Pillar	Repair	Body*	2.0*	Existing				
29	935000	L Windshield Pillar	Refinish Labor	Refinish	1.6*					
Additional Costs & Materials										
30	AUTO	Paint/Materials	Additional Cost						$796.40	Yes
31	936012	Hazardous Waste Disposal	Additional Cost						$5.00*	Yes
Additional Operations										
32	AUTO	Clear Coat	Additional Operation	Refinish	3.1				$0.00	
33	933003	Tint Color	Additional Operation	Refinish	0.5*				$0.00	
34	933018	Mask For Overspray	Additional Operation	Refinish	0.5*				$10.00*	
35	933005	Restore Corrosion Protection	Additional Operation	Body	0.3*				$10.00*	
36	933017	Finish Sand And Buff	Additional Operation	Refinish	3.1				$0.00	

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			LABOR			PART				
Line #		Description	Operation	Type	Total Units	Type	Number	Qty	Total Price	Tax
37	931127	Pre Repair Scan	Additional Operation	Mechanical	0.5*				$0.00	
38	931128	Post Repair Scan	Additional Operation	Mechanical	0.5*				$0.00	
Special / Manual Entry										
39	900500	Battery Disconnect	Additional Labor	Mechanical*	0.2*	Existing		0		

* Judgment Item
T Included In Two Tone Calculation
Labor Note Applies
d Discontinued by Manufacturer
C Included In Clear Coat Calculation
A Included In Clear Coat and Two Tone Calculation
r CEG R&R Time Used for this Labor Operation
[ ] Verify the part number and price before ordering

Disclaimer: This estimate has been prepared based on the use of aftermarket crash parts supplied by a source other than the manufacturer of your motor vehicle. The aftermarket crash parts used in the preparation of this estimate are warranted by the manufacturer or distributor of such parts instead of the manufacturer of your vehicle.

Estimate Totals

Labor	Units	Rate	Sublet	Add'l Amount		Totals
Body Labor	25.6	$75.00		$10.00		$1,930.00
Refinish Labor	21.7	$75.00		$10.00		$1,637.50
Glass Labor	2.1	$75.00				$157.50
Mechanical Labor	1.2	$125.00				$150.00
Total Labor	50.6					$3,875.00
					Taxable	$3,875.00
					Tax 9.3750%	$363.28
					Non-Taxable	$0.00
					Pre-Tax Discount 0.00%	$0.00
					Labor Total	$4,238.28

Parts	Amount		
Taxable Parts	$2,796.83		$2,796.83
		Parts Adjustments	$0.00
		Tax 9.3750%	$262.20
		Non-Taxable	$0.00
		Pre-Tax Discount 0.00%	$0.00
		Parts Total	$3,059.03

Costs	Amount		
Paint Materials	$796.40		$796.40
Shop Materials	$0.00		$0.00
Other Additional Costs	$5.00		$5.00
Paint Materials:		Taxable	$801.40
- Refinish Units: 18.1 units		Tax 9.3750%	$75.13
- Rate: $44.00		Non-Taxable	$0.00
- Rate Max: 99.9 units		Pre-Tax Discount 0.00%	$0.00
- Additional Rate: $0.00		Costs Total	$876.53

Gross Totals	Amount	
Gross Total	$8,173.84	$8,173.84

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Estimate Totals

Taxable	$7,473.23
Tax	$700.61
Non-Taxable	$0.00
Pre-Tax Discount 0.00%	$0.00
Gross Total	$8,173.84

Adjustments	Amount	
Deductible	-$1,000.00	-$1,000.00
Total Customer Responsibility		-$1,000.00

Net Estimate Total **$7,173.84**

DISCLAIMER: This estimate has been prepared by an independent appraisal service. Receipt of this estimate copy from the appraisal service is not an authorization for repairs or a guarantee of payment.
*****ALL SUPPLEMENTS REQUIRE PRIOR APPROVAL BEFORE REPAIRS BEGIN OR PARTS ARE ORDERED*****
All supplements will require all parts invoices for the entire repair. Failure to obtain approval may result in the denial of the payment for any and all supplemental repairs.
-Please present this estimate to the shop of your choice
-Only you can authorize repairs to your vehicle
-If the shop has any questions about the estimate or if the shop encounters any supplemental damage, they should contact the appraiser's name listed on this estimate

Disclaimer: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

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PO# 2026001347

CHRIS CRAIN
Dodge Jeep RAM

Chris Crain Chrysler Dodge Jeep Ram
7800 Alcon Road at I-30 Exit 121
Benton, AR 72019
(501) 316-4400
www.chriscraincars.com

02011CHCB911938

23C-04

CELL: 501-650-6012

CUSTOMER NO: 309948

BRYANT POLICE DEPT
312 ROYA LN
BRYANT, AR 72022

ADVISOR: ROBERT WALKER | TAG NO: 5006 7794
LABOR RATE | LICENSE NO | MILEAGE: 15,278
YEAR/MAKE/MODEL: 23/CHEVROLET TRUCK/TAHOE/4DR 4WD
VEHICLE ID NO: 1GNSKLED8PR357794
F T E NO | P O NO

INVOICE DATE: 10/17/25 | INVOICE NO: CHCB911938
COLOR: BLUE/ | STOCK NO
DELIVERY DATE | DELIVERY MILES
SELLING DEALER NO | PRODUCTION DATE
R O DATE: 10/10/25

RESIDENCE PHONE | BUSINESS PHONE | COMMENTS

NO: 15278

LABOR & PARTS

J# 1 23JEZ	BODY CONCERNS	HOURS:	TECH(S): 4079 9248		3500.00
PARTS	QTY	FP NUMBER	DESCRIPTION	UNIT PRICE	
JOB # 1	1	85035241 RUSSELL730470	HLAMP	1135.15	1135.15
JOB # 1	1	84642721 RUSSELL730470-1	MIRROR	81.37	81.37
			JOB # 1 TOTAL PARTS		1216.52
			JOB # 1 TOTAL LABOR & PARTS		4716.52

SUBLET	PO#	VEND INV#	INV.DATE	DESCRIPTION	
JOB # 1	123227		10/14/25	4805	425.00
JOB # 1	123355		10/16/25	1761	885.50
				TOTAL - SUBLET	1310.50

G.O.G. & SUPPLIES

JOB # 1	1.0	PAINT AND MATERIALS	@ 1270.000	/UNIT	1270.00
				TOTAL - GOG	1270.00

MISC	CODE	DESCRIPTION	CONTROL NO	
JOB # A	CCFEE	ADMIN CONVENIENCE FEE		165.08
JOB # A	SSB	SHOP SUPPLIES BODY SHOP		50.00
			TOTAL - MISC	215.08

COMMENTS
MUNICIPAL LEAGUE OF ARKANSAS CLAIM#: 2501218-1

TOTALS

TOTAL LABOR....	3500.00
TOTAL PARTS....	1216.52
TOTAL SUBLET...	1310.50
TOTAL G.O.G....	1270.00
TOTAL MISC CHG.	215.08
TOTAL MISC DISC	0.00
TOTAL TAX.....	661.24
TOTAL INVOICE $	8173.34

********** THANKS FOR YOUR BUSINESS **********

CASH [ ] C/CARD [ ] CHECK# [ ]

CHARGE [ ] OTHER [ ]

CUSTOMER SIGNATURE

********** DUPLICATE INVOICE **********

DISCLAIMER OF WARRANTIES

AS IS - THE ONLY WARRANTIES APPLYING TO THIS PARTS(S) ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER. THE SELLING DEALER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THIS PART(S) AND/OR SERVICE. BUYER SHALL NOT BE ENTITLED TO RECOVER FROM THE SELLING DEALER ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE BEYOND OUR CONTROL

ENVIRONMENTAL COMPLIANCE CHARGE

Maintaining and repairing your car inevitably involves the use of chemicals and generation of wastes (solvents, oils caustics, lead, asbestos, etc.) that must be stored, managed and disposed of in strict compliance with federal, state and local environmental regulations. We support these regulations and also believe our customers do too because they help ensure a safer, healthier environment for everyone. Complying with these regulations increase the cost of service. Ordinarily, increase costs simply result in an increased hourly labor charge. This dealership has decided in lieu of raising its labor rate, to list a compliance charge on appropriate service bills because we believe our customers would be interested to know they are helping to pay for a cleaner environment.

I ACKNOWLEDGE RECEIPT OF THE PARTS AND LABOR LISTED

CUSTOMER SIGNATURE

Thank You!
WE APPRECIATE YOUR BUSINESS

PAGE 1 OF 1 | CUST COPY | [END OF INVOICE] 09:33am

The Reynolds and Reynolds Company (44-1) (02)
SS702833.OS (0125)

Chris Crain Collision Center
1804 AR-5, BENTON, AR 72019
Phone: (501) 316-5291

Workfile ID:	78f68f0d
Federal ID:	83-2956898
State ID:	70718206-002
Federal EPA:	n/a
State EPA:	n/a

Preliminary Supplement 2 with Summary

RO Number: 911938

Written By: Clark Walker

Insured:	Bryant PD	Policy #:		Claim #:	2501218-1
Type of Loss:		Date of Loss:		Days to Repair:	0
Point of Impact:	16 Non-Collision				

Owner:
Bryant PD
(501) 650-1126 Day

Inspection Location:
Chris Crain Collision Center
1804 AR-5
BENTON, AR 72019
Repair Facility
(501) 316-5291 Business

Insurance Company:
Municipal League of Arkansas

VEHICLE

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

VIN:	1GNSKLED8PR357794	Interior Color:		Mileage In:	15,278	Vehicle Out:	10/24/2025
License:	AVU81R	Exterior Color:	blue	Mileage Out:			
State:	AR	Production Date:	4/2023	Condition:	Good	Job #:	

TRANSMISSION
Automatic Transmission
4 Wheel Drive
POWER
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Heated Mirrors
Power Driver Seat
Power Passenger Seat
DECOR
Dual Mirrors
Privacy Glass
Console/Storage
CONVENIENCE
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Keyless Entry
Alarm
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
Telescopic Wheel
Climate Control
Dual Air Condition
Backup Camera
Parking Sensors
RADIO
AM Radio
FM Radio
Stereo
Search/Seek
Auxiliary Audio Connection
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
Communications System
Hands Free Device
Xenon or L.E.D. Headlamps
Positraction
Lane Departure Warning
ROOF
Luggage/Roof Rack
SEATS
Cloth Seats
3rd Row Seat
WHEELS
Aluminum/Alloy Wheels
PAINT
Clear Coat Paint
TRUCK
Trailer Hitch
Trailering Package
Running Boards/Side Steps

Get live updates at www.carwise.com/e/5cfGLM

RO Number: 911938

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

Line		Oper		Description	Part Number	Qty	Extended Price $		Labor	Paint
1	**FRONT BUMPER & GRILLE**									
2		S01	R&I	R&I bumper cover					1.7	
3	#		R&I	Push bumper					2.0	
4		S01	R&I	R&I grille assy					0.2	
5	**FRONT LAMPS**									
6	*		Repl	RT Headlamp assy	85123918	1	1,049.95		0.3	
7				Aim headlamps					0.5	
8	**HOOD**									
9	*	S02	Rpr	Hood (ALU)					10.0	3.2
10		S02		Add for Clear Coat						1.3
11	**FENDER**									
12	*		Rpr	RT Fender					5.0	2.5
13		S02		Overlap Major Adj. Panel						-0.4
14				Add for Clear Coat						0.4
15			R&I	RT Fender liner w/Z71, Police, SSV					0.3	
16	#		Rpr	Remove RH fender graphic					0.5	
17	**WINDSHIELD**									
18	*	S02	Subl	Windshield GM, w/o head-up display w/o video display mirror +25%		1	806.25	T		
19	**ROOF**									
20	*	S02	Subl	Roof panel w/luggage rails +25%		1	1,250.00	T		
21	**PILLARS, ROCKER & FLOOR**									
22	*	S02	Rpr	RT windshield pillar				s	6.0	1.6
23				Overlap Major Non-Adj. Panel						-0.2
24				Add for Clear Coat						0.3
25	*	S02	Subl	LT windshield pillar PDR +25%		1	375.00	T s		
26	**FRONT DOOR**									
27	*		Repl	RT Mirror glass w/o blind spot	84642721	1	93.85		0.2	
28	**VEHICLE DIAGNOSTICS**									
29	*		Rpr	Pre-repair scan				m	0.5	M
30	*		Rpr	Post-repair scan				m	0.5	M
31	**MISCELLANEOUS OPERATIONS**									
32	*		Repl	Cover car/bag		1	10.00		0.0	0.5
33	#		Refn	Tint Color						0.5
34	#	S02		HAZARDOUS WASTE REMOVAL		1	8.00			
35	**			Non OEM CORROSION PROTECTION		1	10.00			0.3
36	#			finish sand & buff		1			3.1	
37	#		R&I	Disconnect Battery					0.3	
38	#	S02	Refn	Tint Color						0.5
39	#	S02	Refn	Prime & block						2.0
					SUBTOTALS		**3,603.05**		**31.1**	**12.5**

RO Number: 911938

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

NOTES

Prior Damage Notes:
none

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				1,978.05
Body Labor	30.1 hrs	@	$ 75.00 /hr	2,257.50
Paint Labor	12.5 hrs	@	$ 75.00 /hr	937.50
Mechanical Labor	1.0 hrs	@	$ 125.00 /hr	125.00
Paint Supplies	12.5 hrs	@	$ 44.00 /hr	550.00
Miscellaneous				1,625.00
Subtotal				7,473.05
Sales Tax	$ 7,473.05	@	9.3750 %	700.60
Grand Total				**8,173.65**
Deductible				1,000.00
CUSTOMER PAY				**1,000.00**
INSURANCE PAY				**7,173.65**

MyPriceLink Estimate ID / Quote ID:
1405997550212751360 / 148430355

RO Number: 911938

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

SUPPLEMENT SUMMARY

Line		Oper	Description	Part Number	Qty	Extended Price $		Labor	Paint
Changed Items									
32	*	Rpr	RT windshield pillar				S	-5.0	-1.6
22	* S02	Rpr	RT windshield pillar				S	6.0	1.6
33			Overlap Major Adj. Panel						0.4
23	S02		Overlap Major Non-Adj. Panel						-0.2
34	*		Add for Clear Coat						-0.2
24	S02		Add for Clear Coat						0.3
54	#		HAZARDOUS WASTE REMOVAL		1	-5.00			
34	# S02		HAZARDOUS WASTE REMOVAL		1	8.00			
Deleted Items									
8	**HOOD**								
9		Repl	Hood (ALU)	85112715	1	-1,151.27		-1.5	-3.2
10			Add for Clear Coat						-1.3
11			Add for Underside(Complete)						-1.6
14			Overlap Major Adj. Panel						0.4
18	**ELECTRICAL**								
19	*	R&I	Antenna assy w/o sat radio					-0.3	
20	#	R&I	police antenna					-0.5	
21	**WINDSHIELD**								
22	**	Repl	Non OEM Urethane Kit		1	-45.00			
23	*	Repl	Windshield NAGS, w/o head-up display w/o video display mirror	DW02663GTY	1	-456.53		-2.1 G	
24	#	Rpr	Drop video system for wnd replacement					-1.0	
26	*	Rpr	Roof panel w/luggage rails					-4.0	-5.4
27			Overlap Major Non-Adj. Panel						0.2
28	*		Add for Clear Coat						-1.0
29		R&I	RT Roof molding w/luggage rack					-0.3	
30		R&I	LT Roof molding w/luggage rack					-0.3	
35	*	Rpr	LT windshield pillar				S	-2.0	-1.6
36			Overlap Major Adj. Panel						0.4
37	*		Add for Clear Coat						-0.2
40	* S01	Blnd	RT Door shell w/o body side moldings (ALU)						-1.2
41	S01	Repl	RT Belt molding chrome	84844388	1	-59.65		-0.3	
42	S01	R&I	RT Upper molding chrome					-0.2	
43	S01	R&I	RT Front applique					-0.2	
44	S01	R&I	RT R&I mirror					-0.4	
45	S01	R&I	RT Handle, outside w/o chrome					-0.4	
46	S01	R&I	RT R&I trim panel					-0.4	
47	# S01	Rpr	remove frt door graphic					-1.5	
Added Items									

RO Number: 911938

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

8	**HOOD**								
9	*	S02	Rpr	Hood (ALU)				10.0	3.2
10		S02		Add for Clear Coat					1.3
13		S02		Overlap Major Adj. Panel					-0.4
17	**WINDSHIELD**								
18	*	S02	Subl	Windshield GM, w/o head-up display w/o video display mirror +25%	1	806.25	T		
20	*	S02	Subl	Roof panel w/luggage rails +25%	1	1,250.00	T		
25	*	S02	Subl	LT windshield pillar PDR +25%	1	375.00	T s		
38	#	S02	Refn	Tint Color					0.5
39	#	S02	Refn	Prime & block					2.0
				SUBTOTALS		**721.80**		**-4.4**	**-7.6**

TOTALS SUMMARY

Category	Basis		Rate	Cost $
Parts				-903.20
Body Labor	-2.3 hrs	@	$ 75.00 /hr	-172.50
Paint Labor	-6.4 hrs	@	$ 75.00 /hr	-480.00
Additional Supplement Labor				-224.40
Paint Supplies	-6.4 hrs	@	$ 44.00 /hr	-281.60
Additional Supplement Materials/Supplies				-52.80
Miscellaneous				1,625.00
Subtotal				-489.50
Sales Tax	$ -489.50	@	9.3750 %	-45.92
Additional Supplement Taxes				0.03
Total Supplement Amount				**-535.39**
NET COST OF SUPPLEMENT				**-535.39**

MyPriceLink Estimate ID / Quote ID:
140599755021275136O / 148430355

RO Number: 911938

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

CUMULATIVE EFFECTS OF SUPPLEMENT(S)

Estimate	8,175.89	Clark Walker
Supplement S01	533.15	Clark Walker
Supplement S02	-535.39	Clark Walker
Job Total:	**$ 8,173.65**	
CUSTOMER PAY:	**$ 1,000.00**	
INSURANCE PAY:	**$ 7,173.65**	

THIS IS A PRELIMINARY ESTIMATE. ADDITIONAL DAMAGE MAY BE FOUND UPON TEARDOWN. CUSTOMER WILL BE CONTACTED IF ADDITIONAL DAMAGE IS FOUND.

ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON.

FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH A SECURITY AGREEMENT BETWEEN YOU AND A LIENHOLDER, IF ANY, MAY CONSTITUTE THE CRIMINAL OFFENSE OF DEFRAUDING A SECURED CREDITOR IN VIOLATION OF ARKANSAS CODE SECTION 5-37-203. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LIENHOLDER.

THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF AFTERMARKET CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THE AFTERMARKET CRASH PARTS USED IN THE PREPARATION OF THIS ESTIMATE ARE WARRANTED BY THE MANUFACTURER OR DISTRIBUTOR OF SUCH PARTS INSTEAD OF THE MANUFACTURER OF YOUR VEHICLE.

RO Number: 911938

2023 CHEV Tahoe Commercial 4WD (Fleet) 4D UTV 8-5.3L Gasoline Direct Injection blue

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR1GC21, CCC Data Date 02/09/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:
m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:
D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:
Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber.
D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:
BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Joy Black <jblack@cityofbryant.com>

GL Line Amounts

1 message

Carl Minden <cminden@cityofbryant.com> Mon, Feb 23, 2026 at 2:25 PM
To: Joy Black <jblack@cityofbryant.com>
Cc: JW Plouch <jwplouch@cityofbryant.com>, Jan McDermott <jmcdermott@cityofbryant.com>

001-0620-5055 (Uniforms) has $0 in it. It should have $5,760. ($9,000-$3,240=$5,760)

001-0620-5056 (Uniform Allowance) has $9,000 in it. It should only have $3,240. ($30 x 12 =$360) ($360 x 9=$3,240)

Thanks!

Carl M. Minden
Chief of Police
Bryant Police Department
501-943-0943
cminden@cityofbryant.com
www.cityofbryant.com
312 Roya Lane, Bryant, AR 72022

IMPORTANT: The contents of this email and any attachments are confidential. They are intended for the named recipient(s) only. If you have received this email by mistake, please notify the sender immediately and do not disclose the contents to anyone or make copies thereof.

001-0620-5055 Uni E 5760
001-0620-5056 Un E PR 3240
9000

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
080-0800-5322	-$20,000.00	Supplies Operating	$259,999.92	$239,999.92
080-0800-5586	-$6,100.00	Pro Services - Other	$200,000.00	$193,900.00
080-0800-5816	+26,100.00	Capital Assets - infrastrucure	$50,000.00	$76,100.00

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

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

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

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

Building an additional salt house for dry storage & capacity. During winter inclement weather events we do not have the capacity to store the proper amount of dry materials to keep us running throughout a full multi-day event or multiple back to back events. This will give us an additional 600 tons of storage capacity. Salt house may also serve as dry storage for topsoil during off season. Multiple quotes have been obtained and are attached. Salt house will be warrantied and insured. AR Quality Homes has given us the lowest quote.

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

Date Requested: 2/19/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # 2026-_____

ESTIMATE

Prepared For

The City Of Bryant Street Department
1017 SW 2nd st
Bryant, AR
(501) 804-0857

Ar Quality Pole Barns

Phone: (501) 749-0513
Email: arqualitycody@gmail.com

Estimate # 222
Date 02/15/2026

Description

Summary

6x6 post on 10' centers, 2x6 wall bands on 2' centers, 2x4 roof perlins on 2' centers, and 2x10 trusses on 10 centers.

Size:35x35x18

Gable extension:none

Lean to:none

Yards of concrete: 25

6" slab reinforced with mesh

Windows: none

Walks doors: none

Garage door openings: front gable open

Insulation: none

Wall color: tbd

Roof color: tbd

Trim color: tbd

Trash will be stacked neatly in a pile or hauled off for an additional $250? Yes or No
Additional $200 for each extra window and door we install.
LEVEL PAD REQUIRED. Dirt work not included.

Customer is responsible to pay the concrete plant and the concrete finisher. (Write check to their company, not AR Quality.)
We will cover up to $190 a yard on concrete, anything over $190 a yard, the customer is responsible for paving.
Any concrete overage will cost an extra $200 a yard.
If the customer goes over on concrete cost for any reason then the customer will be responsible for paying the overage.
Warranty does NOT cover any act of God.
We are not responsible for any damage done to or on owner's property.
Ar Quality has rights to post pictures of construction during and after the process.

Warranty

1 year labor warranty only

Warranty will be void due to any modifications on roof, walls, windows, or doors.

Warranty will not cover any act of God.

Warranty does not cover concrete work.

Warranty covers any door or window not working properly.

Warranty covers any leak left during construction.

This labor warranty will not cover or replace any manufacture warranty on the material.

Subtotal	$26,100.00
Total	**$26,100.00**

Payment Schedule

Building Material (72.03%)	$18,800.00
Building Labor (27.97%)	$7,300.00

Troy Ellis <tellis@cityofbryant.com>

Shop

1 message

Arlc La Tex metal Buildings

Richard Post <post9716@yahoo.com> Wed, Feb 18, 2026 at 3:35 PM
To: tellis@cityofbryant.com

We can build that to your specifications 35x35x18. 6x6 poles 10' O.C. 2x6-2' O.C. Walls and 2x4-2' O.C roof. No slab, one open gable end for $37,500.00. Let me know if this will work thanks
Sent from my iPhone

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
500-0900-5816	+$26,240	12" Water Line Extension + Fire Hydrant Additions	$834,063.48	$860,303.48
510-0950-5816	+$37,750	Sewer Line Extension + Manhole Addidition	$1,518,285.23	$1,556,035.23
Fund 550	-$26,240	Water Impact Fee Fund	$117,472	$91,232
Fund 555	-$37,750	Wastewater Impact Fee Fund	$153,850	$161,100

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents)
This project will extend water/sewer services along the parkway. This will benefit the future fire station site, and the current/future development that is in that area. The water line project is a cost-share between contractor and City (even 50/50 split) to honor an agreement. Two quotes were received for both water and sewer projects. This will allow for more secure fire flow in the area, better pressure for the entire area, and accessible sewer services with added capacity. Due to the upgrade in capacity and pressure, this project qualifies for the use of Impact Fee monies to be used. This is a forward thinking project, and it is a responsible way to ensure impact fees are spent on projects that grow the city.

Adj Requested by: Ted Taylor Title Public Works Director Dept Public Works

Date Requested: 3/12/2026

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

763 Peeler Bend Rd
Benton, AR 720197576

PRECISION EXCAVATING

"IF YOU CAN DREAM IT, WE CAN DIG IT"

LAND CLEARING · PAD BUILDING · YARD DRESSING
UTILITY INSTALLATION · DEMOLITION · PONDS

501-681-1548
KSMITH12487@HOTMAIL.COM

Estimate

ADDRESS
Bascon General Contractors, LLC

ESTIMATE # 1030
DATE 2/12/2026

PROJECT A
Bryant Parkway Water Line Relocation

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services WATER: 183 lf 12" C900 PVC, 2- 12" TS & Valve W/ Box, 2- 12" MJ 90 Bend, 2- 12" Cut & Plug Existing Water Line, 1- 6" Fire Hydrant Assembly	1	52,480.65	52,480.65
		TOTAL		**$52,480.65**

Accepted By

Accepted Date

50% PD By Owner $26,240 / 50% PD By City $26,240

Due From City $26,240 12" Waterline
$37,750 8" Water + Sewer
$63,990
Due From City

763 Peeler Bend Rd
Benton, AR 720197576

PRECISION EXCAVATING

"IF YOU CAN DREAM IT, WE CAN DIG IT"

LAND CLEARING · PAD BUILDING · YARD DRESSING
UTILITY INSTALLATION · DEMOLITION · PONDS

501-681-1348
KSMITH12487@HOTMAIL.COM

Estimate

ADDRESS
Bascon General Contractors, LLC

ESTIMATE # 1032
DATE 2/16/2026

PROJECT B

Bryant Parkway Sewer Extension/Water Line Extension

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Services 250'- 8" C900, 12"x8" TS & Valve, 8" GV, Anchor Collar, Blow Off Assembly			30,750.00
	Services Added Sanitary Sewer Manhole			3,500.00
	Services 332'- 2" Force Main			3,500.00

TOTAL $37,750.00

Accepted By

Accepted Date

Project A
Bryant Parkway Water Line Relocation Bid 0
Owner: 0
Bid Date: Tue, Feb 10, 26
Bid Time:
Engineer: 0

BID TOTAL: $54,555.00

Item	Description	Quantity	Unit	Bid	Extended
	Water				
1	12" C900	183	LF	$85.00	$15,555.00
2	12" TS&V	2	EA	$6,500.00	$13,000.00
3	12" MJ 90	2	EA	$3,000.00	$6,000.00
4	12" Cut & Plug	2	EA	$3,000.00	$6,000.00
5	12" x 2" TS&V	1	EA	$3,000.00	$3,000.00
6	12" x 2" MJ Tee	1	EA	$3,000.00	$3,000.00
7	6" Fire Hydrant	1	EA	$8,000.00	$8,000.00

Acceptance

Date Date

Signed: Signed:

Roger Barker
President
Barker Excavation

Client

This for The 12" Water Main Re-Location. This is what the city agreed To pay 1/2 of The cost of this work. This is The higher bid.

Project B
Bryant Parkway Sewer Extension/Water Line Extension Bid 0
Owner: 0
Bid Date: Fri, Feb 13, 26
Bid Time:
Engineer: 0

BID TOTAL: $45,550.00

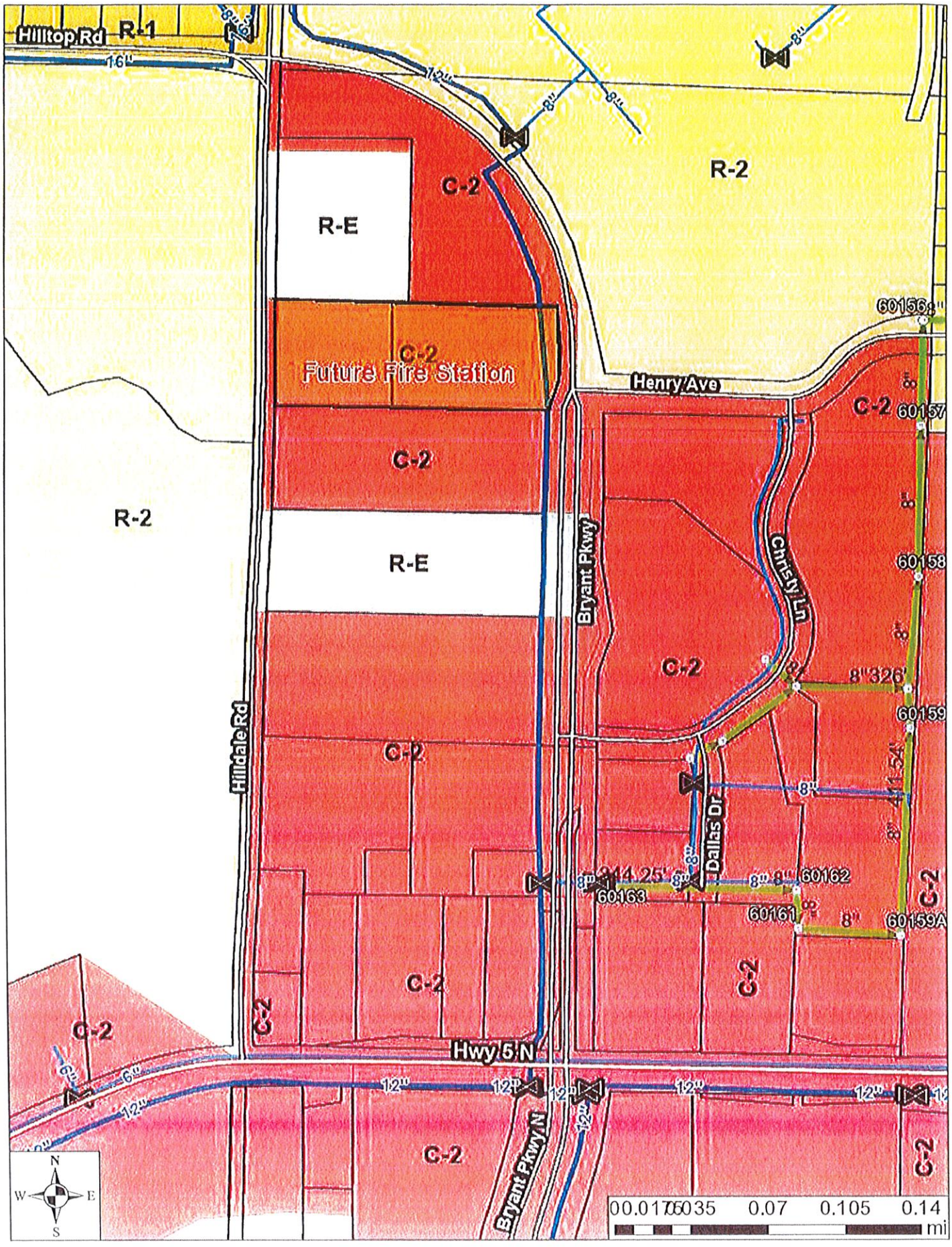
Item	Description	Quantity	Unit	Bid	Extended
	Water				
1	8" C900	250	LF	$60.00	$15,000.00
2	12" x 8" TS&V	1	EA	$7,000.00	$7,000.00
3	8" Gate Valve	1	EA	$3,500.00	$3,500.00
4	Anchor Collar	1	EA	$4,000.00	$4,000.00
5	Blowoff	1	EA	$2,500.00	$2,500.00
6	Mobilization/Layout	1	EA	$3,750.00	$3,750.00
	Sewer				
7	Sewer Manhole	1	EA	$5,000.00	$5,000.00
8	2" FM	320	LF	$15.00	$4,800.00

Acceptance

Date	Date
Signed:	Signed:
Roger Barker President Barker Excavation	Client

This work is For The City's Request for additional work They will pay for. This is The high Bid.

(VAP)


Hilltop Rd
R-1
16"
12"
8"
R-2
C-2
R-E
Future Fire Station
Henry Ave
60156
60157
60158
60159
60159A
60161
60162
60163
Bryant Pkwy
Christy Ln
Dallas Dr
Hildale Rd
Hwy 5 N
Bryant Pkwy N
8" 326'
414.25'
N
W
E
S
0 0.0175 0.035 0.07 0.105 0.14
mi

Robin J. Miller
President
Coldwell Banker RPM Group
rmiller@rpmgroup.com
501-916-8200

Begin forwarded message:

From: Allen Scott <ascott@cityofbryant.com>
Date: September 9, 2020 at 4:30:46 PM CDT
To: Robin Miller <rmiller@cbrpm.com>
Subject: GenWealth Project

Robin,

I would like to thank you and your partners for considering Bryant as the community to grow your business and choosing to invest in our city.

After speaking with my staff, I understand that there are particular challenges your property has encountered during the development process that are a bit out of the ordinary due to the construction of Bryant Parkway. The city would like to find a way to support this development as you navigate through these issues.

At this time, I believe we can best do that by assisting with the utility work on the proposed GenWealth site location located on Bryant Parkway. While I can not commit today to the entire scope of that assistance, I do feel comfortable in laying out the following perimeters as we work to solidify the details.

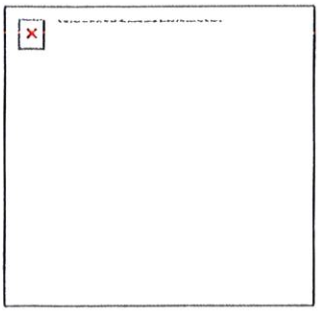
- Providing materials
- needed for the lowering of the waterline and relocation of the existing water hydrant.
- Evaluate and possibly
- supply materials needed for the completion of the sanitary sewer.

I understand this letter may not make the full commitment you were hoping for; however, I hope it will serve as a promissory arrangement between the city and Genwealth as we continue to work through this project's particulars.

--
Allen Scott
Mayor of Bryant
210 SW 3rd Street
Bryant, AR 72022
(501) 943-0310

Lance Penfield

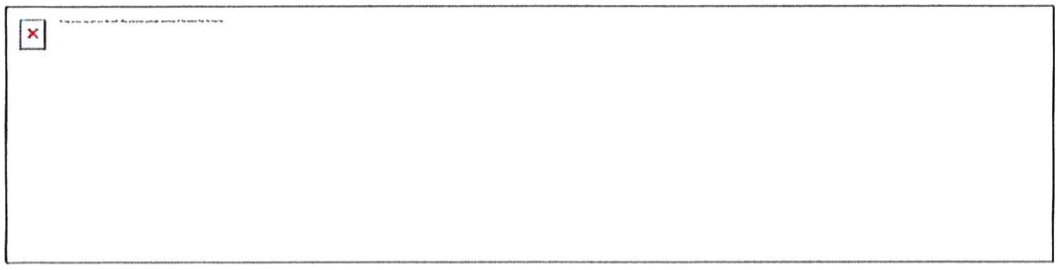
From: John Shrewsbury <john@getreadyforthefuture.com>
Sent: Friday, November 14, 2025 12:41 PM
To: Lance Penfield
Subject: Fw: GenWealth Project



John Shrewsbury RICP
Co-Owner/Financial Advisor | GenWealth Financial Advisors

4756 Bryant Parkway
Alexander, AR 72002
501-653-7355 | GetReadyForTheFuture.com





AR INS # 734696 | Securities are offered through LPL Financial, Member FINRA/SIPC. GenWealth Financial Advisors is an other business name of Independent Advisor Alliance, LLC. All investment advice is offered through Independent Advisor Alliance, LLC, a registered investment adviser. Independent Advisor Alliance, LLC is a separate entity from LPL Financial.

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From: Robin Miller <rmiller@cbrpm.com>
Sent: Wednesday, September 9, 2020 4:47 PM
To: John Shrewsbury <john@getreadyforthefuture.com>
Subject: Fwd: GenWealth Project

12 Inch Water Main Relocation

12 X 12 Tapping sleeve	$1437 X 2	$2,874
12' Ductile iron pipe	$ 80.00 ft. X 200	$16,000
12" 45 degree bend	$ 550 X 4	$2,200
12" megalugs	$112X 16	$1,792
12" gland packs	$ 43 X 16	$688
12" Valve	$3000 X 2	$6,000
Nuts/ Washers (all thread)	EST	$100
3/4" All thread	$ 1.60 ft X 100	$160
Tracer wire		$85
Poly wrap / tap (12" ductile)		$200
12" x 6" anchor tee (Fire Hydrant)		$720
Swivel adaptor (Hydrant)		$100
6" gate vale (Hydrant)	$1100 X 1	$632
6" gland packs (Hydrant)	$ 27 X 3	$82
Valve box	$211 X 3	$633
12" 90	$550 X 2	$1,100
12 X 8 Tapping Sleeve	$1098 x 1	$1,098
12' tap	$1000 x 1	$1,000
		Total

5Z 481

$35,464

~~26,240~~

#63,990.00

8 Inch water Line Extension

Valve box	$211 X 2	$422
8" Mega lugs	$75 X 6	$450
8" C900	$18.08 ft X 260	$4,700
8" Valve	$1725 X 1	$1,725
Meter box and setter	MB $60 Setter $194	$254
Tracer wire		$85
8 X 2 Threaded cap	$225 X 1	$225
8" gland pack	$46 X 6	$276
8" Tap	$700 X 1	$700
	Total	**$8,837**

Miscellaneous Material

# 6 rebar (Anchor collar)	$ 30 per 6' stick. 10 sticks	$300
Plywood (Anchor collar)	$ 20 per 4x8 sheet. 6 sheets	$120
Concrete (Anchor collar/thrust BLK)	$ 175 YRD. 20 YRDS	$3,500
57 stone Manhole Bedding	$ 21 a ton. 100 tons	$210
	Total	**$4,130**

Gravity Sewer Extension Material List

Manhole	$1684 X 1	$1,684
2" Class 200 PVC	**$1.60 X 300**	$480

2,164

Toatal ~~$664.00~~

ORDINANCE NO. _____

AN ORDINANCE WAIVING A CONFLICT OF INTEREST AND AUTHORIZING THE CITY OF BRYANT, ARKANSAS TO ENTER INTO A CONTRACT WITH TYG LANDSCAPING, OWNED BY A CITY EMPLOYEE; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant, Arkansas ("City"), issued a Request for Proposal (RFP) for mowing services to be performed for the Bryant Police Department and Bryant Fire Department; and

WHEREAS, after review of the qualifications submitted, TYG Landscaping was selected as the most qualified and responsive company to perform such services; and

WHEREAS, TYG Landscaping is owned and operated by Chandler Pruitt, who is currently employed by the City of Bryant as a Firefighter; and

WHEREAS, pursuant to Arkansas Code § 14-42-107, municipal employees are generally prohibited from having an interest in contracts with the municipality unless the governing body has enacted an ordinance specifically permitting such business dealings and prescribing the extent of the authority; and

WHEREAS, all mowing services performed by Chandler Pruitt and/or TYG Landscaping shall be performed outside of Mr. Pruitt's scheduled working hours in his role as a Firefighter for the City of Bryant, and no City equipment, time, or resources shall be utilized in the performance of said contract; and

WHEREAS, the City Council finds that TYG Landscaping was selected through a fair and competitive RFP process, that the contract is in the best interest of the City, and that appropriate safeguards exist to prevent misuse of public office.

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

SECTION 1. AUTHORIZATION AND WAIVER.
Pursuant to Arkansas Code § 14-42-107(b), the City Council hereby specifically permits and authorizes the City of Bryant to enter into a contract with TYG Landscaping, owned and operated by Chandler Pruitt, for mowing services for the Bryant Police Department and Bryant Fire Department.
The City Council hereby waives the statutory conflict of interest to the extent necessary to allow this contractual relationship.

SECTION 2. CONDITIONS AND LIMITATIONS.
The authorization granted herein is expressly subject to the following conditions:

1. All services performed by TYG Landscaping shall be performed outside of Chandler Pruitt's scheduled work hours in his role as a Firefighter for the City of Bryant.
2. No City equipment, materials, vehicles, supplies, or on-duty personnel time shall be used in the performance of the contract.

3. Compensation under the contract shall be at the rates approved through the RFQ selection process.
4. This waiver applies solely to the mowing services contract described herein and does not constitute a blanket authorization for future contracts.

SECTION 3. SEVERABILITY.
If any provision of this Ordinance is declared invalid or unenforceable, such declaration shall not affect the remaining provisions, which shall remain in full force and effect.

SECTION 4. EMERGENCY CLAUSE.
The City Council finds that mowing services are necessary for the proper maintenance, safety, and operation of City facilities, including the Police and Fire Departments; that uninterrupted grounds maintenance is essential for public safety and welfare; and that immediate authorization of this contract is necessary to ensure continued services.
Therefore, an emergency is declared to exist, and this Ordinance shall be in full force and effect immediately upon its passage and approval.

PASSED and APPROVED this _____ day of_____, 2026.

Approved: Attest:

_____ _____
Mayor Chris Treat Mark Smith, City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY OF BRYANT, ARKANSAS, TO INITIATE CONDEMNATION PROCEEDINGS TO ACQUIRE CERTAIN REAL PROPERTY LOCATED IN THE WILDWOOD TERRACE SUBDIVISION FOR THE PURPOSE OF CONSTRUCTING A GRAVEL ROAD; AND FOR OTHER PURPOSES.

WHEREAS, the City of Bryant, Arkansas ("City"), is authorized to acquire real property for municipal and public purposes, including streets and roadways, pursuant to the laws of the State of Arkansas, including but not limited to Arkansas Code § 18-15-301; and

WHEREAS, the City has determined that it is necessary and in the best interest of the public to acquire certain real property located within the City of Bryant, Arkansas, more particularly described as Lot 11 of Block 6 and Lot 12 of Block 6 of Wildwood Terrace Subdivision, Bryant, Arkansas (the "Property"); and

WHEREAS, the City Council has determined that the acquisition of the Property is necessary for the public purpose of constructing a gravel road to serve the citizens of Bryant as a means of emergency personnel access in accordance with IFC 2012; there-by improving municipal access and infrastructure; and

WHEREAS, the City has negotiated with the owner of the Property and has reached an agreement whereby the owner consents to the acquisition of the Property by the City through condemnation proceedings, commonly referred to as a "friendly condemnation"; and

WHEREAS, the agreed compensation for the acquisition of the Property is Ten Dollars ($10.00); and

WHEREAS, the City Council finds that acquiring the Property through condemnation proceedings will ensure clear title and facilitate the City's public purpose of constructing a gravel roadway for emergency personnel access in accordance with IFC 2012.

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

Section 1. The City Council hereby determines that it is necessary and in the public interest for the City of Bryant to acquire the following described property:

Lot 11 of Block 6 and Lot 12 of Block 6 of Wildwood Terrace Subdivision, Bryant, Arkansas.

Section 2. The City Council authorizes and directs the Mayor and the City Attorney to take all actions necessary to initiate and prosecute condemnation proceedings in the appropriate court of competent jurisdiction to acquire the Property for the forementioned purpose of constructing a gravel road.

Section 3. The City is authorized to deposit with the court the agreed amount of Ten Dollars ($10.00) as just compensation for the acquisition of the Property.

Section 4. The Mayor, City Attorney, and other appropriate officials of the City are hereby authorized to execute all documents and take all actions necessary to carry out the intent of this Resolution and to complete the acquisition of the Property.

Section 5. The owner of the Property has consented to the condemnation proceedings and the agreed compensation.

PASSED AND APPROVED this ___ day of _____, 2026.

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

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-14 Public Works Org Chart

AGENDA NO. 12

AGENDA DATE: 3/31/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

3/12/26 believe this saving money!

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

A new Public Works Director was appointed November 2025. The new director reviewed operations and determined to streamline the management of the department and therefore proposes a new organizational chart.

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

Operational budget of the Public Works Department is under review by the new director as well as the Mayor's administration to determine where cost savings can be encountered. As part of this, the staffing of the department has been reduced by eliminating certain long-vacant positions, reduction in managerial staff, and reassigning of tasks. As part of the restructure, some departments were redefined to better manage individuals scope and prevent confusion between departments. However, most separated departments are intended to be staffed by inter-department transfers.
A previous (2025) organizational chart is presented along with a proposed (2026) chart for comparison.
Also included is comparison budget analysis to indicate the potential savings for the coming year(s).

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Council accepts and issues a resolution to adopt the proposed Public Works Organizational Restructure.

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING AN UPDATED PUBLIC WORKS ORGANIZATIONAL CHART

WHEREAS, The City Council of the City of Bryant desires to adopt the proposed Public Works Organizational Chart to include the following position and salary range updates.

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

Section 1. The City Council of the City of Bryant hereby adopts the proposed Public Works Organizational chart to include the following position and salary range updates.

Section 2. The salary ranges for the following position updates shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following salary ranges for the listed positions:

Engineering Intern

Minimum	Midpoint	Maximum
$65,257	$81,909	$98,291

Fleet/Facilities Manager

Minimum	Midpoint	Maximum
$72,040	$90,050	$108,060

Facilities Maintenance Technician

Minimum	Midpoint	Maximum
$32,149	$40,187	$48,224

Pumps and Controls Manager

Minimum	Midpoint	Maximum
$55,758	$69,697	$83,637

WWTP Maintenance Manager

Minimum	Midpoint	Maximum
$37,034	$46,292	$55,551

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

City of Bryant
Public Works
Organizational Chart
2026

Public Works Director — *T. Taylor*

Public Works Analyst — *M. Winkel*

Adminstrative Assistant — *J. Thuston*

Vacant Position

New Position

Internal Transfer

Streets/Stormwater Superintendent — *T. Ellis*

- Field Supervisor — *D. Baker*
  - ROW Equipment Operator 3 — *D. Tarver*
  - ROW Equipment Operator 2 — *D. Galloway*
  - ROW Equipment Operator 2 — *C. Mosely*
  - ROW Equipment Operator 2 — *J. Braden*
  - ROW Equipment Operator 2 — *M Galloway*
- Field Supervisor — *C. Drake*
  - CON Equipment Operator 3 — *G. Grey*
  - CON Equipment Operator 1 — *E. Richards*
  - CON Equipment Operator 2 — *A. Merrell*
  - CON Equipment Operator 2 — *M. Bryant*
  - CON Equipment Operator 2 — *B. Johnson*
- Locate Tech — *S. Thornberry*
  - Locate Tech: — *G. Dozier*
    - SIgns/Signals Tech 2 — *R. Ayres*
    - Signs/Signals Tech 2 — *N. Mitchell*
- Stormwater Enforcement — *J. Stake*
  - Stormwater Enforcement — *K. Gordon*
  - Stormwater Enforcement — *J. Carter*

WWTP Manager — *T. Price*

- Chief Plant Operator — *D. Watkins*
- WWTP Night Supervisor — *A. Remsing*
- WWTP Maintenance Manager — *G. Smith*
- WWTP Operator — *Q. Jones*
- WWTP Operator — *S. Donahue*
- WWTP Lab Tech — *J. Causey*
- WWTP Operator — *J. Miller*

Wastewater Superintendent — *F. Glover*

- Field Supervisor — *E. Coleman*
  - Equip Operator — *A. JOnes*
    - Utility Worker 2 — *M. Hawkins*
      - Utility Worker 2 — *J. Tobias*
        - Utility Worker 2 — *S. Tallant*
  - Utility Worker 1 — *D. Stephens*
    - Utility Worker 1 — *D. Mitchell*
      - Utility Worker 1: — *R. Green*
        - Utility Worker 1 — *A. Tallant*
          - Utility Worker 1 — *T. Morin*

Pumps & Controls Manager — *J. Byrd*

- P&C Operator — *J. Frye*
- P&C Operator — *R. Loveless*

Water Billing Supervisor — *A. Shepard*

- Senior Office Assistant — *L. Warner*
- Water Billing Assistant — *L. Holt*
- Water Billing Assistant — *T. Jones*

Water Superintendent — *J. Moore*

- Field Supervisor — *B. Wilson*
  - Equip Operator — *J. Boyette*
    - Equip Operator — *B. Stapler*
      - Utility Worker 1 — *K. Thornberry*
  - Utility Worker 1 — *H. Pharr*
    - Meter Tech — *K. Collins*
      - Meter Tech — *M. Cox*
        - Meter Tech — *E. Ahart*

Public Works Engineer — *K. Vanlandingham*

- Engineering Intern — *M. Godwin*
- Constr Project Coordinator — *S. Chandler*
- Constr Project Coordinator — *J. Henry*
- Constr Project Coordinator — *A. Davis*

Fleet Facilities Manager — *T. Fournier*

- Fleet Mechanic — *D. Shephard*
- Assistant Mechanic — *C. Runnells*
- Facilities Maintenance Tech

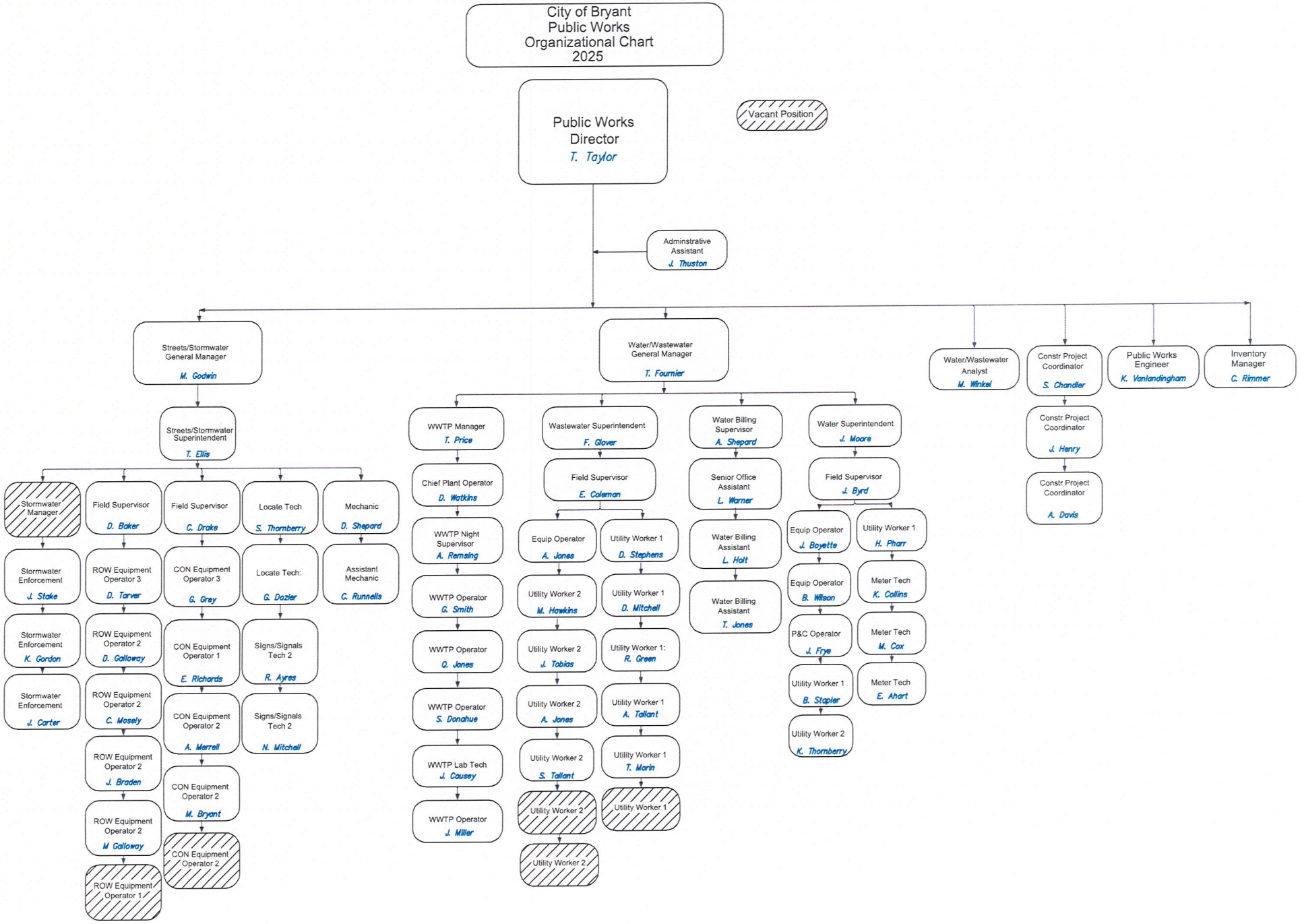
PUBLIC WORK PROPOSED 2026 SALARY BUDGET

No.	Dept	Code	Title	Status	SubTotals
1	PW	0900	Director	Active	
2	PW	0900	Admin Assist	Active	
3	PW	0900	PUBLIC WORKS ANALYST	Transfer	
4	Engineering	0800	PW ENGINEER PT	Active	
5	Engineering	0800	PW ENGINEER INTERN	Transfer	
6	Eng/Const	0800	CONSTR/PROJ COOR	Active	
7	Eng/Const	0800	CONSTR/PROJ COOR	Active	
8	Eng/Const	0800	CONST/PROJ COOR/CFPM	Active	$ 604,926.40
9	ST/SW	0800	STREET/SW SUPR	Active	
10	SW	0140	STRMWTR ENF/COOR	Active	
11	SW	0140	STRMWTR INSPECTOR	Active	
12	SW	0140	STRMWTR INSPECTOR	Active	
13	ST ROW	0800	FIELD SUPERVISOR	Active	
14	ST ROW	0800	EQ OPERATOR III	Active	
15	ST ROW	0800	EQ OPERATOR II	Active	
16	ST ROW	0800	EQ OPERATOR II	Active	
17	ST ROW	0800	EQ OPERATOR II	Active	
18	ST ROW	0800	EQ OPERATOR II	Active	
19	ST CONST	0800	FIELD SUPERVISOR	Active	
20	ST CONST	0800	EQ OPERATOR III	Active	
21	ST CONST	0800	EQ OPERATOR I	Active	
22	ST CONST	0800	EQ OPERATOR II	Active	
23	ST CONST	0800	EQ OPERATOR II	Active	
24	ST CONST	0800	EQ OPERATOR II	Active	
25	ST LOC	0800	UTILITY LOCATE TECH	Active	
26	ST LOC	0800	UTILITY LOCATE TECH	Active	
27	ST SIGN	0800	SIGNALS TECH II	Active	
28	ST SIGN	0800	SIGNALS TECH	Active	$ 946,566.40
29	FLT/FAC	0800	FLEET/FACILITY MANAGER	Transfer	
30	FLEET	0800	MECHANIC /LABORER	Active	
31	FLEET	0800	MECHANIC ASSISTANT	Active	
32	FACILITY	0800	MAINTENANCE TECH	Vacant	$ 246,692.80
33	WWTP	0950	WW TREAT PLANT MGR	Active	
34	WWTP	0950	WW CHIEF PLANT OPER	Active	
35	WWTP	0950	WW NIGHT SUPERVISOR	Active	
36	WWTP	0950	WWTP MAINTENANCE	Transfer	
37	WWTP	0950	WASTEWATER OPERATOR	Active	
38	WWTP	0950	WASTEWATER OPERATOR	Active	
39	WWTP	0950	WWTP LAB TECH	Active	
40	WWTP	0950	WASTEWATER OPERATOR	Active	$ 404,153.60

41 WW CONST	0950	WW SUPERINTENDENT	Active		
42 WW CONST	0950	WW FIELD SUPERVISOR	Active		
43 WW CONST	0950	UTILITY WORKER II WW	Active		
44 WW CONST	0950	UTILITY WORKER II WW	Active		
45 WW CONST	0950	PW EQUIP OPER WW	Active		
46 WW CONST	0950	UTILITY WORKER II WW	Active		
47 WW CONST	0950	UTILITY WORKER I WW	Active		
48 WW CONST	0950	UTILITY WORKER II WW	Active		
49 WW CONST	0950	UTILITY WORKER I WW	Active		
50 WW CONST	0950	UTILITY WORKER I WW	Active		
51 WW CONST	0950	UTILITY WORKER I WW	Active	$	551,803.20
52 W Billing	0900	CUSTOMER SRVC SUPR	Active		
53 W Billing	0900	SENIOR OFFICE ASST	Active		
54 W Billing	0900	OFFICE ASST/BILLING	Active		
55 W Billing	0900	OFFICE ASST/BILLING	Active	$	174,054.40
56 W/WW P&C		PUMPS&CONTROLS MANAGER	Active		
57 W/WW P&C		PUMPS/CONTROL OPER	Active		
58 W/WW P&C		PUMPS/CONTROL OPER	Active	$	153,566.40
59 W CONST	0900	WATER SUPERINTENDENT	Active		
60 W CONST	0900	WATER FIELD SUPR	Active		
61 W CONST	0900	PW EQUIPMENT OPER	Active		
62 W CONST	0900	PW EQUIPMENT OPER	Active		
63 W CONST	0900	UTILITY WORKER II W	Active		
64 W CONST	0900	UTILITY WORKER I W	Active		
65 W CONST	0900	UTILITY WORKER I W	Vacant		
66 W CONST	0900	PW METER TECH	Active		
67 W CONST	0900	PW METER TECH	Active		
68 W CONST	0900	PW METER TECH	Active	$	447,574.40

PROJECTED 2026 ANNUAL BUDGET FOR SALARIES =	**$**	**3,529,337.60**
2026 vs. 2025 Budget Salary Savings =	**$**	**200,372.80**

City of Bryant Public Works Organizational Chart 2025



PUBLIC WORK PREVIOUS 2025 SALARY BUDGET

No.	Dept	Code	Title	Status	SubTotals
1	PW	0900	Director	Active	
2	PW	0900	Admin Assist	Active	
3	PW	0900	WTR WSTWATR ANYLST	Active	
4	PW	0800	INVENTORY/ACQ MGR	Active	
5	Engineering	0800	PW ENGINEER PT	Active	
6	Eng/Const	0800	CONSTR/PROJ COOR	Active	
7	Eng/Const	0800	CONSTR/PROJ COOR	Active	
8	Eng/Const	0800	CONST/PROJ COOR/CFPM	Active	$ 578,780.80
9	ST/SW	0800	GM STREETS	Active	
10	ST/SW	0800	STREET SUPR	Active	
11	SW	0140	STRMWTR MANAGER	Vacant	
12	SW	0140	STRMWTR ENF/COOR	Active	
13	SW	0140	STRMWTR INSPECTOR	Active	
14	SW	0140	STRMWTR INSPECTOR	Active	
15	ST ROW	0800	FIELD SUPERVISOR	Active	
16	ST ROW	0800	EQ OPERATOR III	Active	
17	ST ROW	0800	EQ OPERATOR II	Active	
18	ST ROW	0800	EQ OPERATOR II	Active	
19	ST ROW	0800	EQ OPERATOR II	Active	
20	ST ROW	0800	EQ OPERATOR II	Active	
21	ST ROW	0800	EQ OPERATOR II	Vacant	
22	ST CONST	0800	FIELD SUPERVISOR	Active	
23	ST CONST	0800	EQ OPERATOR III	Active	
24	ST CONST	0800	EQ OPERATOR I	Active	
25	ST CONST	0800	EQ OPERATOR II	Active	
26	ST CONST	0800	EQ OPERATOR II	Active	
27	ST CONST	0800	EQ OPERATOR II	Vacant	
28	ST LOC	0800	UTILITY LOCATE TECH	Active	
29	ST LOC	0800	UTILITY LOCATE TECH	Active	
30	ST SIGN	0800	SIGNALS TECH II	Active	
31	ST SIGN	0800	SIGNALS TECH	Active	
32	ST MECH	0800	MECHANIC /LABORER	Active	
33	ST MECH	0800	MECHANIC ASSISTANT	Active	$ 1,211,076.80
34	W/WW	0900	W/WW GENERAL MANAGER	Active	
35	WWTP	0950	WW TREAT PLANT MGR	Active	
36	WWTP	0950	WW CHIEF PLANT OPER	Active	
37	WWTP	0950	WW NIGHT SUPERVISOR	Active	
38	WWTP	0950	WASTEWATER OPERATOR	Active	
39	WWTP	0950	WASTEWATER OPERATOR	Active	
40	WWTP	0950	WASTEWATER OPERATOR	Active	
41	WWTP	0950	WWTP LAB TECH	Active	

42	WWTP	0950	WASTEWATER OPERATOR	Active	
43	WW CONST	0950	WW SUPERINTENDENT	Active	
44	WW CONST	0950	WW FIELD SUPERVISOR	Active	
45	WW CONST	0950	WW EQUIP OPERATOR	Vacant	
46	WW CONST	0950	UTILITY WORKER II WW	Active	
47	WW CONST	0950	UTILITY WORKER II WW	Active	
48	WW CONST	0950	PW EQUIP OPER WW	Active	
49	WW CONST	0950	UTILITY WORKER II WW	Active	
50	WW CONST	0950	UTILITY WORKER II WW	Vacant	
51	WW CONST	0950	UTILITY WORKER II WW	Vacant	
52	WW CONST	0950	UTILITY WORKER I WW	Active	
53	WW CONST	0950	UTILITY WORKER II WW	Active	
54	WW CONST	0950	UTILITY WORKER I WW	Active	
55	WW CONST	0950	UTILITY WORKER I WW	Active	
56	WW CONST	0950	UTILITY WORKER I WW	Active	
57	WW CONST	0950	UTILITY WORKER I WW	Vacant	
58	W Billing	0900	CUSTOMER SRVC SUPR	Active	
59	W Billing	0900	SENIOR OFFICE ASST	Active	
60	W Billing	0900	OFFICE ASST/BILLING	Active	
61	W Billing	0900	OFFICE ASST/BILLING	Active	
62	W CONST	0900	WATER SUPERINTENDENT	Active	
63	W CONST	0900	WATER FIELD SUPR	Active	
64	W CONST	0900	PW EQUIPMENT OPER	Active	
65	W CONST	0900	PW EQUIPMENT OPER	Active	
66	W CONST	0900	PUMPS/CONTROL OPER	Active	
67	W CONST	0900	PW EQUIPMENT OPER	Active	
68	W CONST	0900	UTILITY WORKER II W	Active	
69	W CONST	0900	UTILITY WORKER I W	Active	
70	W CONST	0900	PW METER TECH	Active	
71	W CONST	0900	PW METER TECH	Active	
72	W CONST	0900	PW METER TECH	Active	$ 1,939,852.80

2025 ANNUAL BUDGET FOR SALARIES = $ 3,729,710.40

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-15 Aquatics Specialist

AGENDA NO. 13

AGENDA DATE: 3/31/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

3/10/26
- not budget neutral

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This has been recommended by Parks Committee.

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

With the Parks Department assuming operational responsibility for the Barracudas Swim Team, there is an immediate need to add a full-time position within the Aquatics Division. The proposed Aquatics Specialist will provide essential night and weekend supervision when the Aquatics Coordinator is occupied with coaching duties, program oversight, and meet operations. This position will also support coaching responsibilities, which is critical as we expand to two competitive teams during the summer months while simultaneously operating pools at Bishop Park and Mills Park. During the offseason, the Aquatics Specialist will absorb the majority of hours currently covered by part-time Shift Leaders, improving continuity, reducing turnover, and strengthening year-round operational stability.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR AQUATICS SPECIALIST

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Aquatics Specialist.

Section 2. The salary range for the Aquatics Specialist position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$33,777	$42,222	$50,066

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Aquatics Specialist

Job Profile

Job Code : Not Indicated	**Job Group :** Not Indicated
Job Grade : Not Indicated	**Job Family :** Not Indicated
Department Name For This Position : Parks	**Position Reports To :** Aquatics Superintendent
Physical Location For This Position : Bishop/Mills Park	**This Position Is :** Non Exempt
This position is safety sensitive : Yes	**Security Sensitive :** No

GENERAL DESCRIPTION OF POSITION

Monitors activities in the aquatic facilities ensuring safety and cleanliness, supervising part staff, conducting aquatic programming, monitoring pool water quality and pool maintenance by performing the following duties

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Cautions swimmers regarding unsafe areas

2. Rescues swimmers in danger of drowning and administers first aid

3. Maintains order at the aquatics facility by enforcing the aquatic center rules and regulations

4. Reports all disciplinary problems to the Aquatics Superintendent

5. Arrives mentally, physically and emotionally prepared to perform job duties

6. Participates in providing swim lessons and other aquatic progamming

7. Supervises part time staff

8. Completes incident and accident reports as needed

9. Organizes and puts away equipment and ensures that pool area is neat and orderly

10. Reports any problems in staff relationships to the Aquatics Superintendent

11. Attends all required staff meetings and in-services

12. Maintains a current certification in Lifeguard Training, CPR and First Aid

13. Informs the Aquatic Superintendent when supplies need to be ordered as well as when equipment needs to be repaired or replaced

14. Maintains positive public relations at the aquatic facility by demonstrating outstanding customer service and professionalism

15. Performs facility maintenance such as cleaning and maintaining proper water chemistry

16. Responsible for completing daily checklists ensuring the safety and security of the Aquatic Center

17. Sets a positive example for fellow staff members

18. Remains flexible to work weekends, holidays and varied shifts

19. Works overtime as assigned by supervisor

20. Perform any other related duties as required or assigned

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

Supervises a MODERATE SIZE GROUP (8-15) of employees, but possibly smaller if difficult, SEMI-TECHNICAL work, requiring considerable direction and assistance, is involved. Plan, direct and coordinate work, make decisions, and perform personally the more

difficult aspects of the same broad assignment.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

Same as Degree 4, but loss would range from $150,000 to $1,000,000.

What departments (if any) are supervised by this position? : Not Indicated

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school or GED, with particular emphasis during high school in office skills, shop skills, or others.

EXPERIENCE GENERAL

12 to 18 months related experience and/or training.

EXPERIENCE MANAGEMENT

1 to 6 months related management experience.

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

MODERATELY REPETITIVE. Activities with slight variation using a definite set of processes or directions with some degree of supervision. Choice of learned things in situations which conform to clearly established patterns and modes.

PLANNING

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

DECISION MAKING

Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.

SUPERVISION RECEIVED

Under GENERAL SUPERVISION where standard practice enables the employee to PROCEED ALONE on routine work, referring all questionable cases to supervisor.

ACCURACY

Probable errors of INTERNAL SCOPE should ordinarily be DETECTED WITHIN THE DEPARTMENT OR OFFICE in which they occur, but MAY AFFECT THE WORK OF OTHERS WITHIN THE UNIT, requiring additional expenditure of time to trace errors and

make all necessary corrections. Errors would require a moderate amount of time to correct.

MATHEMATICAL SKILLS

Ability to add, subtract, multiply and divide numbers. Ability to perform these mathematical skills using money and other forms of measurement.

CRITICAL THINKING SKILLS

Ability to use common sense understanding in order to carry out detailed written or oral instructions. Ability to deal with problems involving a few known variables in situations of a routine nature.

MENTAL DEMAND

MODERATE MENTAL DEMAND. Operations requiring ALMOST CONTINUOUS ATTENTION, but work is sufficiently repetitive that a HABIT CYCLE IS FORMED; operations REQUIRING INTERMITTENT DIRECTED THINKING to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

COMMUNICATION SKILLS

- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.

ACCOUNTABILITES

FREEDOM TO ACT

STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.

ANNUAL MONETARY IMPACT

VERY SMALL: Job creates a monetary impact for the organization up to an annual level of $100,000.

IMPACT OF JOB ON END RESULTS

MODEST IMPACT. Job has some impact on the organization's end results, but still from an indirect level. Provides assistance and support services that facilitates decision making by others.

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

2 year American Red Cross Lifeguard Certification, which includes First Aid/CPR/AED.

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

Aquatic Facility Operator or Certified Pool Operator, American Red Cross Water Safety Instructor

Certification

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

REGULAR CONTACTS with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a LIMITED type of problem for the organization.

CONTACTS WITH EMPLOYEES

Contacts OCCASIONALLY with others beyond immediate associates, but generally of a ROUTINE NATURE. May obtain, present or discuss data, but only as it pertains to an immediate and specific assignment. No responsibility for obtaining cooperation or approval of action or decision.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

OCCASIONAL USE OF COMPLEX machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

SOFTWARE SKILLS REQUIRED

- Payroll Systems: None
- Presentation/PowerPoint: None
- Programming Languages: None
- Spreadsheet: Basic
- Word Processing/Typing: Basic
- Other: None
- 10-Key : None
- Accounting: None
- Alphanumeric Data Entry: Basic
- Contact Management: None
- Database: None
- Human Resources Systems: None

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

- Stand: Regularly
- Walk: Regularly
- Sit: Regularly
- Use hands to finger, handle, or feel: Regularly
- Reach with hands and arms: Regularly
- Climb or balance: Regularly
- Stoop, kneel, crouch, or crawl: Frequently
- Talk or hear: Continuously
- Taste or smell: Frequently

WEIGHT LIFTED

- Up to 10 pounds: Occasionally
- Up to 25 pounds: Occasionally
- Up to 50 pounds: Occasionally
- Up to 100 pounds: Never
- More than 100 pounds: Never

VISION REQUIREMENTS

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).
- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).
- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an object into sharp focus at various distances or focal lengths).

PHYSICAL DEMAND

HIGHLY REPETITIVE, HIGHLY PHYSICAL. HIGHLY REPETITIVE type work which requires the CONCENTRATED AND NON-DIVERSIFIED physical demands of the employee.

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.):

Occasionally

- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Occasionally
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Frequently
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Regularly
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Regularly
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Occasionally
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Occasionally
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never

LEVEL OF NOISE

Moderate (business office with computers/printers, light traffic, etc.)

WORKING CONDITIONS

Somewhat disagreeable working conditions. Exposed to any number of elements noted in Degree 2, with one or two elements present continuously. May involve some travel and/or work is at times, in the evening or during the night hours.

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

Completed date: Wed Feb 18 2026 18:58:23 GMT+0000 (Coordinated Universal Time)

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 14
Resolution 2026-16 Grants Manager	AGENDA DATE: 3/31/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable) 3/5/26 believed to be Budget Neutral for 2026

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Over the past several years, the City of Bryant has successfully secured $3.8 million in grant funding. During this time, the scope of our grant activities has expanded from transportation and planning to supporting nearly every city department. Based on the success of other cities, it is clear that establishing a dedicated Grants Department is the next logical step for Bryant.

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

Mayor Treat is proposing to transition the current grant position from the Planning Department to report directly to the Mayor. This role will be designated as Grants Manager. While we do not foresee adding additional staff at this time, this structural change will allow for the focused research and planning necessary to increase the city's investment in pursuing grants. This move is budget-neutral. For the remainder of the year, costs will be shared between Public Works and Planning. Next year, the department will be broken out as a separate service, similar to other SWB services. Additionally, this transition will allow the Planning and Development Department to determine its own next steps for growth, such as adding a code officer or a lead building inspector.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to approve.

RESOLUTION NO. 2026 - _____

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR GRANTS MANAGER

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

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

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Grants Manager.

Section 2. The salary range for the Grants Manager position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
$49,245	$61,556	$73,868

PASSED AND APPROVED this _____day of _____, 2026.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Grants Manager

Job Profile

Job Code : Not Indicated	**Job Group :** Not Indicated
Job Grade : Not Indicated	**Job Family :** Not Indicated
Department Name For This Position : Grants Manager	**Position Reports To :** Mayor
Physical Location For This Position : Not Indicated	**This Position Is :** Exempt
This position is safety sensitive : No	**Security Sensitive :** No

GENERAL DESCRIPTION OF POSITION

The Grants Manager is responsible for the strategic oversight, development, administration, and management of the City's grant portfolio. This position manages the full grants lifecycle, including identifying funding opportunities, preparing and submitting grant applications, coordinating award acceptance and implementation, ensuring compliance with all applicable funding requirements, and completing reporting and closeout activities.

The Grants Manager serves as the City's primary grants authority and provides independent, high-level coordination across departments to align external funding opportunities with City priorities and long-term strategic goals.

ESSENTIAL DUTIES AND RESPONSIBILITIES

1. Serve as the City's lead grants professional, independently managing the full grants lifecycle from pre-award through post-award closeout.

2. Participate in advocacy and community relations' efforts representing the City as required or needed.

3. Develops an extensive library of potential grant sources in each area of municipal operations.

4. Conducts thorough research to identify potential funding sources in support of the City's strategic vision goals.

5. Develop, write, and submit competitive grant applications including narratives, budgets, schedules, and supporting documentation.

6. Act as an official City representative of the departmental grant applicant or grantee.

7. Coordinate directly with department heads, finance staff, and external funding agencies to ensure successful grant implementation.

8. Monitors approved grants and grant activities, tracks program progress and expenditures, and

ensures compliance with applicable rules and regulations of grantor agencies.

9. Manage grant reporting, reimbursement requests, amendments, and closeout documentation in accordance with grantor requirements.

10. Maintains and stores grant documentation audit-ready at all times as required by regulations of grantor agencies.

11. Provide technical assistance and guidance to departments regarding grant eligibility, compliance, and project documentation.

12. Manage grants related to emergency management and disaster recovery, including FEMA reimbursement and compliance activities.

13. As needed, develops needs assessment of existing problems or shortfalls within a given area or municipal function.

14. Conduct needs assessments to identify funding gaps, project readiness, and opportunities for grant support.

15. Works with departments to ensure procurement (e.g. quotes, Requests for Proposals/RFPs) for purchases funded with grant awards are compliant with grant requirements and uniform guidance, as applicable.

16. Prepare and present presentations to leadership and civic groups as necessary.

17. Perform any other related duties as required or assigned.

SUPERVISORY RESPONSIBILITIES

RESPONSIBILITIES FOR WORK OF OTHERS

No supervision.

RESPONSIBILITY FOR FUNDS, EQUIPMENT, PROPERTY, ETC.

REGULARLY responsible for funds, building premises, inventory, or other property owned, controlled, or leased by the organization and, in addition, may have temporary custody and responsibility of patron property, which through carelessness, error, loss, theft, misappropriation, or similar action would result in VERY important monetary losses to the organization. The total value for the above would range form $1,000,000 to $10,000,000.

What departments (if any) are supervised by this position? : none

EDUCATION AND EXPERIENCE

EDUCATION AND EXPERIENCE

Broad knowledge of such fields as accounting, marketing, business administration, finance, etc. Equivalent to a four year college degree.

EXPERIENCE GENERAL

2 years related experience and/or training.

EXPERIENCE MANAGEMENT

Not Required

WORK SKILLS

ANALYTICAL ABILITY/ PROBLEM SOLVING

OVERSIGHT. Activities covered by expansive policies and objectives, and oversight as to execution and review. High order of analytical, interpretative, and constructive thinking in varied situations covering multiple areas of the organization.

PLANNING

CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.

DECISION MAKING

Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also FREQUENT opportunity for decision-making of MAJOR IMPORTANCE; the latter of which would affect the work operations of OTHER EMPLOYEES and/or CLIENTELE to a MODERATE DEGREE.

SUPERVISION RECEIVED

Under administrative direction, setting up own standard of performance. Virtually self-supervising. Reports to SENIOR MANAGEMENT of the organization.

ACCURACY

Probable errors would NORMALLY NOT BE DETECTED IN SUCCEEDING OPERATIONS and WOULD DEFINITELY HAVE serious effects in relationships with patrons and/or with the operations of other segments of the organization. Frequent possibilities of error would exist at all times, since the above mentioned areas are inherent in the job.

MATHEMATICAL SKILLS

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.

CRITICAL THINKING SKILLS

Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.

MENTAL DEMAND

CLOSE MENTAL DEMAND. Operations requiring CLOSE AND CONTINUOUS ATTENTION for control of operations. OPERATIONS REQUIRING INTERMITTENT DIRECT THINKING to determine or select the most applicable way of HANDLING SITUATIONS regarding the organization's administration and operations; also, to determine or select material and equipment where highly variable sequences are involved.

COMMUNICATION SKILLS

- Ability to read a limited number of words and recognize similarities and differences

between words and between series of numbers; Ability to write and speak simple sentences as a means for basic communication.

- Ability to read and understand simple instructions, short correspondence, notes, letters and memos; Ability to write simple correspondence.
- Ability to read and understand documents such as policy manuals, safety rules, operating and maintenance instructions, and procedure manuals; Ability to write routine reports and correspondence.
- Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Ability to read, analyze, and understand general business/company related articles and professional journals; Ability to speak effectively before groups of customers or employees.
- Ability to write reports, business correspondence, and policy/procedure manuals; Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.
- Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.
- Ability to write speeches and articles for publication that conform to prescribed style and format; Ability to effectively present information to top management, public groups, and/or boards of directors.
- Ability to read, analyze, and understand the most complex documents; Ability to respond effectively to the most sensitive inquiries or complaints; Ability to write speeches and articles using original or innovative techniques or style; Ability to make effective and persuasive speeches and presentations on controversial or complex topics to top management, public groups, and/or boards of directors.

ACCOUNTABILITES

FREEDOM TO ACT

OVERSIGHT. High level of freedom to complete the duties of the position and guided by broad policy with oversight by President, elected official, etc.

ANNUAL MONETARY IMPACT

MEDIUM: Same as Degree 2, except impact would range from $1MM to $10MM.

IMPACT OF JOB ON END RESULTS

MAJOR IMPACT. Job has a considerable impact on the organization's end results. A high level of accountability to generate, manage, and/or control funds within a department and/or total organization.

CERTIFICATES, LICENSES, REGISTRATIONS REQUIRED

Not Indicated

CERTIFICATES, LICENSES, REGISTRATIONS PREFERRED

Grant Professional Certified (GPC)

CONTACTS WITH PUBLIC AND EMPLOYEES

CONTACTS WITH PUBLIC

REGULAR CONTACTS with patrons, either within the office or in the field. May also involve occasional self-initiated contacts to patrons. Lack of tact and judgment may result in a LIMITED type of problem for the organization.

CONTACTS WITH EMPLOYEES

Contacts with other departments or offices AND ALSO frequently with individuals in middle level positions; consulting on problems that necessitate judgment and tact in presentation to obtain cooperation or approval of action to be taken. Also, important contacts with associates as required in advanced supervisory jobs, plus frequent contact with senior level internal officials.

USE OF MACHINES, EQUIPMENT AND/OR COMPUTERS

OCCASIONAL USE OF HIGHLY COMPLEX machines and equipment; specialized or advanced software programs.

SOFTWARE SKILLS REQUIRED

- Contact Management: None
- Database: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: Basic
- Programming Languages: None
- Spreadsheet: Advanced
- Word Processing/Typing: Mastery
- Other: Basic
- 10-Key : Basic

- Accounting: Basic
- Alphanumeric Data Entry: Basic

PHYSICAL DEMANDS

PHYSICAL ACTIVITIES

- Stand: Frequently
- Walk: Frequently
- Sit: Regularly
- Use hands to finger, handle, or feel: Occasionally
- Reach with hands and arms: Occasionally
- Climb or balance: Never
- Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Continuously
- Taste or smell: Never

WEIGHT LIFTED

- Up to 10 pounds: Occasionally
- Up to 25 pounds: Occasionally
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

VISION REQUIREMENTS

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).

PHYSICAL DEMAND

HIGH DIVERSITY, LOW PHYSICAL: Work activities which allow for a CONSIDERABLE AMOUNT OF DIVERSITY as an incumbent performs a VARIETY OF TASKS. Such tasks might be performed from a given work area, or the individual may move about physically in performing a variety of duties.

WORK ENVIRONMENT

ENVIRONMENTAL CONDITIONS

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never

- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff): Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never

LEVEL OF NOISE

Moderate (business office with computers/printers, light traffic, etc.)

WORKING CONDITIONS

Normal working conditions as found within an office setting, wherein there is controlled temperature and a low noise level, plus a minimum of distractions.

ADDITIONAL INFORMATION

Not Indicated

Completed by: Charlotte Rue

Completed date: 2026-02-23 15:06:40

Public Statement: 2026 Customer Leak Outreach Initiative

The City of Bryant Water & Wastewater Department would like to share an update about how we are strengthening customer communication and supporting our community in 2026.

Our official leak adjustment policy explains that while the City is not required to actively monitor Waterscope for leaks, we will notify customers if we happen to observe something unusual at the meter.

This policy remains in place, and we continue to encourage all customers to create and monitor their own Waterscope accounts so they can track daily water usage and identify potential leaks early.

However, as part of our renewed commitment to customer service, transparency, and community trust, the Water & Wastewater Department is going a step further.

Beginning in the January 2026 billing cycle, staff will proactively review Waterscope data each week.

Every week, our system will generate a list of the top 30 highest potential residential leaks in Bryant. Our staff will then personally reach out to those residents to let them know what we are seeing.

Our goal is simple:
Prevent surprises. Protect your budget. Help you catch leaks before your bill arrives.

Many leaks are small and easy to miss; a toilet that hangs up and runs intermittently, a faucet that drips overnight, etc. These issues can go unnoticed for days or weeks, especially if no one is home during peak usage times. By reaching out early, we hope to help customers avoid higher bills and unnecessary stress.

This hands-on outreach reflects our priorities for 2026:

- **Strengthening customer trust**
- **Improving communication**
- **Helping our community better understand and manage their water usage**
- **Partnering with customers instead of reacting after the fact**

Our team looks forward to working more closely with residents and helping ensure that small issues don't become big ones.

If you have not yet created your Waterscope account, we strongly encourage you to do so and take advantage of the daily usage tools available to you. Together, we can protect our system, conserve water, and support our customers in a meaningful way.

AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-17 Mills Park Overlay

AGENDA NO. 15

AGENDA DATE: 3/31/26

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

3/16/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

This project was previously submitted as part of the 2025 Metroplan TAP Grant application. Because the proposed trail overlay was an additional element beyond the original Alcoa to Mills Park Trail project scope, it was not included in the awarded funding.

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

The project proposes an overlay of the entire Mills Park Trail, totaling 1.4 miles. The trail experiences heavy daily use and has deteriorated in several areas, including surface damage caused by tree roots and uneven pavement conditions. These issues impact user safety and accessibility. The City is applying for funding through the Arkansas Department of Transportation (ARDOT) Recreational Trails Program (RTP) Grant in the amount of $157,680. If awarded, the City will provide the required 20% local match of $39,420 to complete the project. (GL#: 001-0400-5816)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve the resolution permitting the City of Bryant to submit an application for the grant and to participate in the program if funding is awarded.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the project, Mills Park Trail Overlay, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project. The Parks account (GL Line: 001-0400-5816) will cover the local match requirement.

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

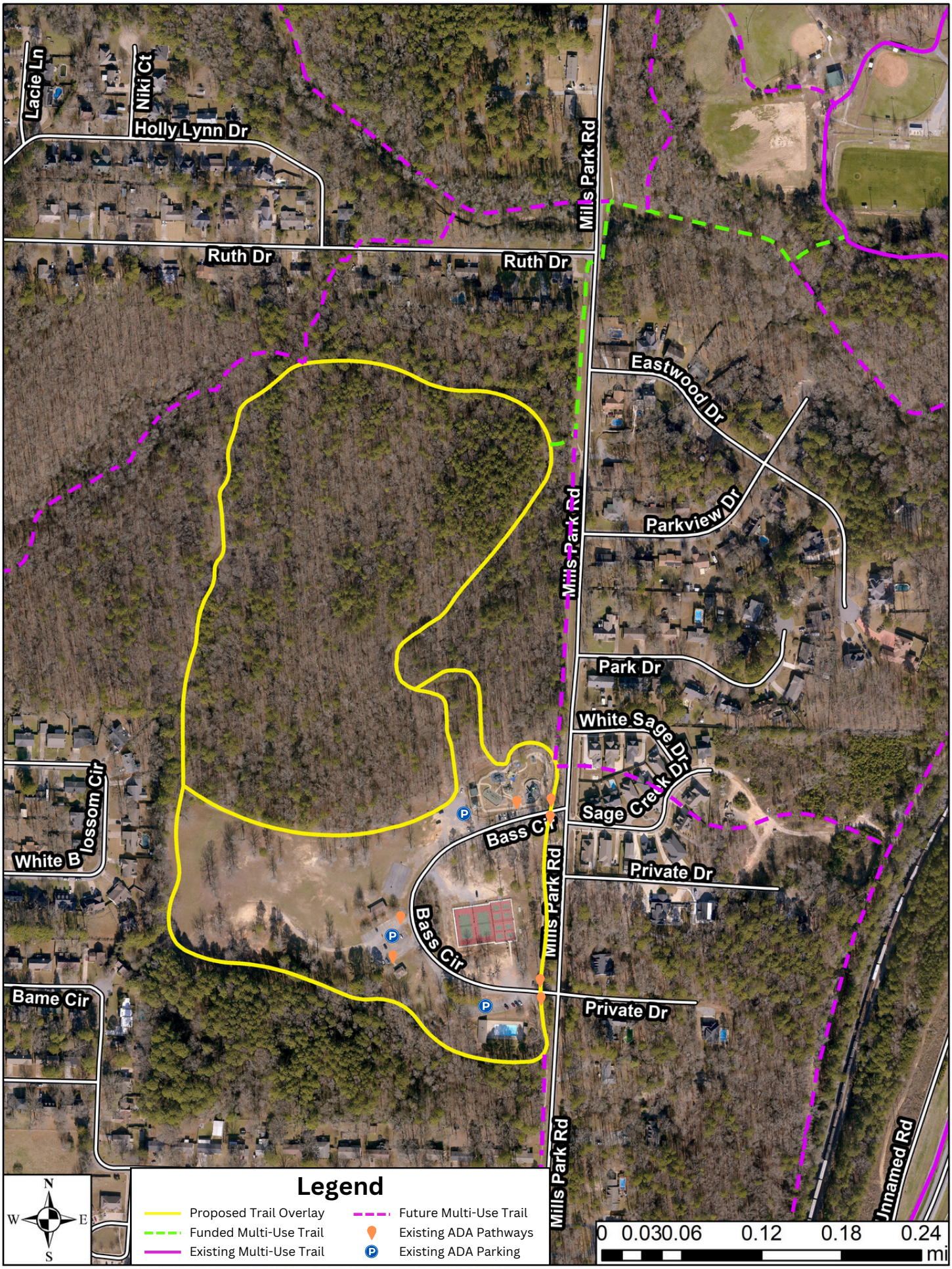
SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this 31st day of March, 2026.

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Mills Park Trail Overlay



AGENDA ITEM HISTORY SHEET

ITEM TITLE
Resolution 2026-17 TAP Raymar

AGENDA NO. 17

AGENDA DATE: 3/31/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

3/17/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

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

The City is seeking funding through the Arkansas Department of Transportation (ARDOT) Transportation Alternatives Program (TAP) grant for the Raymar Road Trail, a proposed one-mile multi-use trail. The grant will cover planning and engineering services, right-of-way acquisition, utility relocation, and construction phase services.

The total project cost is $560,581. The City is applying for $448,464.80 in grant funding with a required 20% match of $112,116.20. (GL#: 080-0800-5571)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve the resolution authorizing the City to apply for and, if awarded, participate in the ARDOT TAP Grant.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the project, Raymar Road Trail, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

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

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

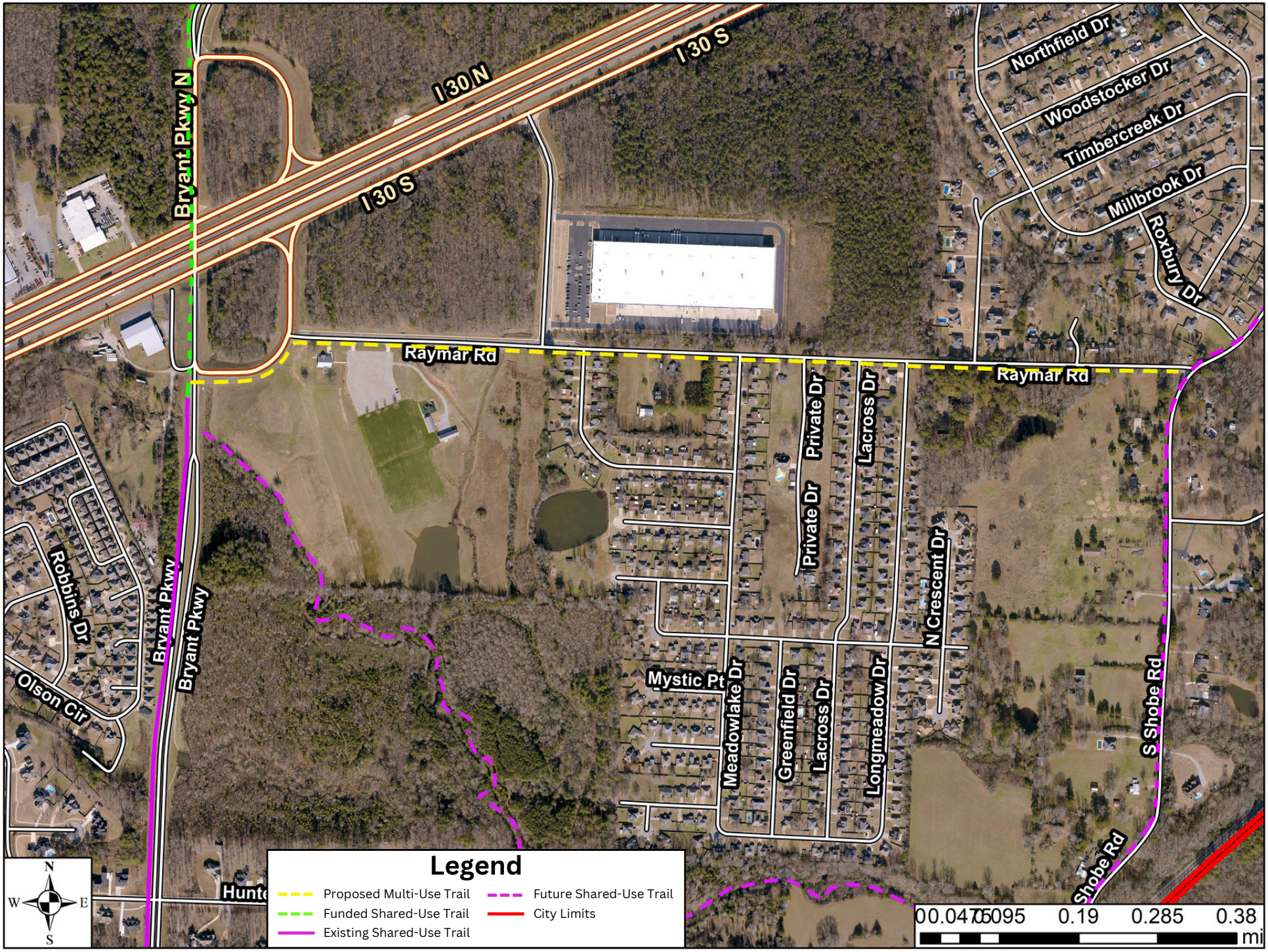
SECTION III: Bryant City Council pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this 31st day of March, 2026.

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Raymar Road Trail



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2026-19 TAP Midland

AGENDA NO. 17

AGENDA DATE: 3/31/2026

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

3/14/26

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Applied for this project through the Metroplan FFY 2026 TAP grant and was awarded $270,000 with a match of $67,500.

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

The City if seeking additional funding through the Arkansas Departmnet of Transporation's Transportation Alternatives Program (TAP) to cover the remaining costs of design for the Midland Park to Highway 5 Trail. The total cost for design right-of-way acquisition, and utility relocation is $477,416. Funding of $377,500 has already been secured. The City plans to request $111,932.80 with a 20% match of $27,983.20 to fully fund the remaining design phase of the project. (GL#: 080-0800-5571)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve the resolution permitting the City of Bryant to submit an application for the grant and to participate in the program if funding is awarded.

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF CITY OF BRYANT TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS

WHEREAS, City of Bryant understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the project, Midland Park to Highway 5 Cost Overrun, and

WHEREAS, City of Bryant understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

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

SECTION II: Mayor Chris Treat is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

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

THIS RESOLUTION adopted this 31st day of March, 2026.

Signed: _____
Chris Treat
Mayor of Bryant

ATTEST: _____
(SEAL)

Midland Park to Highway 5 Trail

