Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: October 24, 2023 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. September 26th Council Meeting - Unapproved minutes

- Minutes City Council Sept 26 Meeting.docx.pdf

2. September 28th Special Council Meeting - Unapproved minutes

- Minutes Sept 28 2023 SPECIAL City Council Meeting.docx.pdf

Presentations and Announcements

Director's Report

3. Third Quarter Report - Animal Control

Public Comments

Old Business

New Business

Finance

4. Financial Report - Ending September 2023

Acceptance and approval of the Financial Report for the period ending September 2023, see attached.

- 10.10.23 Financial Report Ending Sept 2023.pdf

5. Resolution - Budget Adjustments

A Resolution to amend the City budget for the period from January 1, 2023 to December 31, 2023, attachment pending.

City Attorney

6. Ordinance Establishing A&P Commission

An ordinance establishing an Advertising and Promotion Commission for the City of Bryant, Arkansas; and, for other purposes.

- AP ORDINANCE establishing commission.docx.pdf

7. Resolution Calling a Special Election

A resolution calling a Special Election on March 5, 2024 in the City of Bryant, Arkansas to fill the vacancy in the office of Mayor; and prescribing other matters pertaining thereto.

- Resolution for special election for Mayor.DOCX.pdf

Fire Department

8. Bryant Fire Department Handbook and Standard Operating Guidelines - Revised Bryant Fire Department Handbook and Standard Operating Guidelines 2023

Approval of Revised Bryant Fire Department Handbook and Standard Operating Guidelines, see attachment.

- Bryant FD Handbook2023.pdf

Public Works

9. Resolution to Utilize Water Impact Fees to Fund New Master Plan

- Water Master Plan Funding Resolution.pdf

10. Budget Adjustments

Reclass $73,600.00 from Acct #080-0800-4600 to #080-0800-5810 (GovDeals money used to buy new equipment);
reclass $6,000.00 from Acct #080-0800-5240 to #080-0800-5210;
reclass $7,000.00 from Acct #080-0800-5586 to #080-0800-5210

11. Purchase Request - New John Deere 4066 Compact Tractor using LS Compact Tractor as trade-in.

- CITY OF BRYANT 4066R WITH LS TRADE.pdf

12. Streets Purchase Request - Purchase of Sakai 54

- DOC101023-10102023104221.pdf
- DOC100923-10092023112255.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting
September 26, 2023 - 6:30 PM

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

UNAPPROVED MINUTES

Motion by Council Member Martin to nominate Council Member Roedel to Chair the meeting in the absence of Mayor Scott. Second by Council Member Brown. Voice Vote. Passed 6-1.

Clerk Note: Since Council Member Roedel was Chairing, he chose not to vote during this meeting.

A prayer was given by Council Member Martin and Council Member Roedel led the Pledge of Allegiance to the Flag.

Call to Order – Council Member Roedel at 6:30 pm

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

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

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

APPROVAL OF MINUTES

1. **Approval of the August 29, 2022 Regular Council Meeting Minutes** [YT 5:50]
   Motion to approve - Council Member Martin, Second - Council Member Brown.
   Voice Vote. Motion Passed 6-2.

2. **Approval of the September 18, 2022 Special Council Meeting Minutes**
   Motion to approve - Council Member Permenter, Second - Council Member Henson. [YT 6:10]
   Voice Vote. Motion Passed 6-2.

PRESENTATIONS AND ANNOUNCEMENTS

3. **National Breast Cancer Awareness Month Proclamation** [YT 6:25]
   City Clerk Smith read the 2023 Proclamation.

4. **Greater Bryant Chamber of Commerce Report** [YT 8:30]
   Rhonda Sanders, President of the Bryant Chamber of Commerce presented a progress report.

PUBLIC COMMENTS

Joseph McIntyre- Requests caution light on Hilltop near Crossing Loop neighborhood [YT 15:35]

NEW BUSINESS

Finance – Presented by Joy Black, Director

5. **August 2023 Ending Financial Report**
   Approval and acceptance of the August ending financial report. See attached. [YT 19:05]
   Motion to approve - Council Member Moseley, Second - Council Member Henson.
   Voice Vote. Motion Passed 6-2.

6. **Ordinance - for Records Destruction** [YT 21:55]
   An Ordinance providing for the permission to destroy certain records per city policy in resolution 2015-5 and for other purposes. See attachment.
   Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Martin, Second - Council Member Permenter.
   Title read by Clerk Smith.
   Roll Call Vote. YEA: Brown, Henson, Martin, Moseley, O'Roark, Permenter.
   Absent: Meyer. Motion Passed 6-2.
   - **ORDINANCE 2023-21**

7. **Budget Adjustments** - Resolution to Amend City Budget [YT 24:05]
   A Resolution to Approve as Amended the city budget for ending December 31, 2023.
   Motion to Approve - Council Member Martin, Second - Council Member Permenter.
   Voice Vote. Motion Passed 6-2.
   - **RESOLUTION 2023-23**

Animal Control – presented by Jackie Skasick, Senior Officer [YT 26:05]

8. **Best Friends Animal Society Grant** - Approval of MOU
   Approval of the Memorandum of Understanding with Best Friends Animal Society for a grant of $12,500 to provide free microchipping for pets in the City of Bryant, and for other purposes. See attached. Discussion followed.
   Motion to Approve - Council Member Moseley, Second - Council Member Brown.
   Voice Vote. Motion Passed 6-2.
   Motion to allow Council Member Brown to sign the MOU- Council Member O Roark, Second- Council Member Permenter.
   Voice Vote. Motion Passed 6-2.

Council

9. **Police & Fire Step & Grade Discussion**- Requested by Councilman Jon Martin. [YT 30:00]
   Both Chief Jordan and Chief Minden gave an update on the pay adjustments from earlier in the year and thanked the Council for making both departments more competitive. Both Chiefs indicated that a study would be completed yearly to sample the region and report pay rates. Chief Minden indicated his department is short four officers and Chief Jordan is down three. The Bryant Police Department is celebrating their 50th anniversary this year.

Police Department – presented by Chief Minden

10. **Approval of revised Police Department Standards of Conduct and Policies and Procedures** [YT 34:30]
    Chief Minden briefly explained the updated policies and procedures.
    See #13 for approval

Parks and Recreation – presented by Chris Treat, Director

11. **Bishop Repairs**
    This item was moved to the Budget Adjustment.

Public Works – presented by Tim Fournier, Director

12. **Gov Deals** - Request to purchase equipment from Gov Deals-generated revenue. [YT 36:45]
    See attached.
        Greenway - Compact Tractor
        Nationwide Trailers Cabot
        Red River - 2500 1
        Red River 2500 2.
    Motion to Approve - Council Member Moseley, Second - Council Member Henson.
    Voice Vote. Motion Passed 6-2.

13. **Right-Of-Way Permits** [YT 37:35]
    An ordinance limiting the amount of open right-of-ways permits a company, contractor, or subcontractor may have open at one time.
    See attached. Short Discussion.
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Martin, Second - Council Member Henson.
    Title read by City Clerk.
    Motion to adopt - Council Member Brown, Second - Council Member Henson.
    Roll Call Vote. YEA: Brown, Henson, Martin, Moseley, O'Roark, Permenter.
    Absent: Meyer. Motion Passed 6-2.
    Motion to Adopt Emergency Clause by Council Member O 'Roark, Second by Council Member Brown.
    Roll Call Vote. YEA: Brown, Henson, Meyer, Moseley, O'Roark, Permenter.
    Motion Passed 6-2.
    - **ORDINANCE 2023-22**

    Motion to add an Item to the Agenda by Council Member Martin, second by Council Member Brown.

Police Department – presented by Chief Minden

14. **Approval of revised Police Department Standards of Conduct and Policies and Procedures** [YT 40:45]
    Motion to suspend the rules and read 1st, 2nd, 3rd reading by title only - Council Member Permenter, Second - Council Member Henson.
    Title read by Council Member Roedel.
    Motion to adopt as Amended - Council Member O 'Roark, Second - Council Member Brown.

Roll Call Vote. YEA: Brown, Henson, Martin, Moseley, O'Roark, Permenter.
Absent: Meyer. Motion Passed 6-2.
Motion to Adopt Emergency Clause by Council Member Permenter, Second by Council Member Brown.
Roll Call Vote. YEA: Brown, Henson, Meyer, Moseley, O'Roark, Permenter.
Motion Passed 6-2.

- **ORDINANCE 2023-23**

15. **Approve Pafford Medical Services Franchise Agreement** [YT 43:20]

Motion to Approve - Council Member Martin, Second - Council Member Henson.
Voice Vote. Motion Passed 6-2.
Motion for Council Member Brown to sign the Pafford document by Permenter, Second by Council Member Martin.
Voice Vote. Motion Passed 6-2.

Council Comments [YT 44:55]

Jon Martin- Thanks to Department Heads during Mayor during transition. Fall Fest with Car Show this weekend.
Jason Brown- Thanks to City Staff team during the transition.
Jack Moseley- Thank to City Employees for the work they do.
Rob- Thank Council Members for their work on transition.

Adjournment

Motion to Adjourn by Council Member Moseley, second by Council Member Brown.
Adjourned time: 7:34 PM

Bryant SPECIAL City Council Meeting
September 28, 2023 - 6:00 PM

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

UNAPPROVED MINUTES

Motion by Council Member Brown to nominate Council Member Martin to Chair the meeting in the absence of the Mayor. Second by Council Member Henson.
Voice Vote. Passed 8-0.

A prayer was given by Council Member Roedel who also led the Pledge of Allegiance to the Flag.

Call to Order – Council Member Martin at 6:02 pm

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

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

City Attorney Clancy noted that the Chair may vote in this meeting.

Chairman Martin announced that Richard McKeown had retracted his name from consideration for Mayor. Chairman Martin indicated he had prepared a list of questions that could be used with the candidates. Opportunity was given for anyone in the audience to indicate that they wanted to be considered for Mayor- there were none. The three names for consideration were: Mark Smith, Rhonda Sanders, and Truett Smith.

Motion by Council Member Roedel to limit candidates to 15 minutes to make a presentation and 15 minutes for questions from the Council, Second by Council Member O 'Roark. Unanimous YEA vote.

Motion by Council Member Roedel to draw names to determine the order of presentations, Second by Council Member Brown. Unanimous YEA vote.

Presentation by Rhonda Sanders [16:35]

Presentation by Mark Smith [38:55]

Truett Smith withdrew his name from consideration [58:20]

Motion by Council Member Roedel to go into Executive Session, Second by Wade Permenter.

Executive Session Began – 7:00 PM

Meeting Resumed – 8:39 PM [2:40:00]

Council Member Meyer stated how thankful the Council was to the City Employees that kept the City operating during the transition.

Council Member Sanders made a Motion to appoint Rhonda Sanders as Mayor of Bryant, Second by Council Member Brown. Unanimous YEA vote.

Council Member Roedel made a Motion to Adjourn, Second by Council Member Permenter. Unanimous YEA vote.

Adjournment time- 8:41 PM



Financial Statements

September 2023

General - Executive Summary
Revenue & Expenditures

September 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	18,400,821	12,267,214	1,408,296	1,336,027	1,543,776	1,461,944	1,671,055	1,738,646	1,703,457	1,441,082	1,662,507	0	0	0	13,966,790	1,699,577	4,434,030
Administration	7,392,408	4,928,272	619,888	573,038	570,623	650,373	654,621	749,541	629,607	633,155	624,554				5,705,400	777,128	1,687,008
Community Development	617,250	411,500	65,346	43,379	49,605	43,620	45,950	82,326	44,884	30,943	42,447				448,500	37,000	168,750
Animal Control	666,502	444,335	57,453	55,188	55,527	55,254	55,428	57,483	54,921	53,668	54,429				499,350	55,016	167,152
Court	743,420	495,613	36,230	43,892	105,448	36,326	39,460	48,999	36,998	34,078	38,564				419,995	(75,618)	323,425
Parks	2,752,683	1,835,122	160,006	154,863	214,462	202,194	226,523	212,546	473,201	188,064	191,074				2,022,933	187,811	729,750
Fire	4,017,705	2,678,470	331,744	331,197	330,451	339,545	336,849	356,070	331,586	333,099	333,054				3,023,594	345,124	994,111
Police	2,210,853	1,473,902	137,630	134,471	217,661	134,632	312,224	231,681	132,260	168,075	378,385				1,847,018	373,116	363,834
Total Revenues	**18,400,821**	**12,267,214**	**1,408,296**	**1,336,027**	**1,543,776**	**1,461,944**	**1,671,055**	**1,738,646**	**1,703,457**	**1,441,082**	**1,662,507**	**-**	**-**	**-**	**13,966,790**	**1,699,577**	**4,434,030**
Expenditures:																	
General	19,614,922	13,076,614	1,519,594	1,356,941	2,121,467	1,623,585	1,380,355	1,923,160	2,183,922	1,616,351	1,701,900	-	-	-	15,427,274	(2,350,659)	4,187,648
Administration	1,154,916	769,944	56,607	84,104	108,869	123,475	80,034	50,479	68,828	52,562	96,503				721,460	48,485	433,457
Community Development	753,202	502,135	48,460	69,015	69,450	56,694	51,313	46,230	44,599	50,253	67,023				503,037	(903)	250,165
Animal Control	870,600	580,400	48,888	50,483	121,226	54,587	58,272	52,400	58,277	73,886	80,162				598,181	(17,781)	272,418
Court	680,757	453,838	41,551	65,115	63,336	41,530	51,123	51,415	38,518	75,617	53,885				482,090	(28,252)	198,667
Parks	4,267,213	2,844,809	257,072	266,411	326,134	368,592	226,045	633,452	257,372	593,007	284,914				3,212,999	(368,190)	1,054,214
Fire	5,124,827	3,416,551	448,642	341,461	617,617	383,253	384,565	433,378	470,359	299,689	470,960				3,849,926	(433,374)	1,274,901
Police	6,763,407	4,508,938	618,375	480,351	814,835	595,453	529,002	655,805	1,245,969	471,337	648,453				6,059,581	(1,550,643)	703,826
Total Expenditures	**19,614,922**	**13,076,614**	**1,519,594**	**1,356,941**	**2,121,467**	**1,623,585**	**1,380,355**	**1,923,160**	**2,183,922**	**1,616,351**	**1,701,900**	**-**	**-**	**-**	**15,427,274**	**(2,350,659)**	**4,187,648**
Excess (Deficit) of Revenues over Expenditures	**(1,214,101)**	**(809,401)**	**285**	**(20,914)**	**(577,691)**	**(161,641)**	**290,700**	**(184,513)**	**(480,464)**	**(175,269)**	**(39,393)**	**-**	**-**	**-**	**(1,460,483)**	**4,050,236**	**246,382**

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	4,144,375	2,762,917	337,874	323,338	289,644	352,849	371,994	458,480	322,767	421,117	379,990				3,258,053	495,137	886,322
Total Revenues	**4,144,375**	**2,762,917**	**337,874**	**323,338**	**289,644**	**352,849**	**371,994**	**458,480**	**322,767**	**421,117**	**379,990**	**-**	**-**	**-**	**3,258,053**	**495,137**	**886,322**
Expenditures:																	
Street	7,008,378	4,672,252	221,665	642,417	498,189	335,788	484,894	664,003	222,031	651,960	230,262				3,951,209	721,043	3,057,169
Total Expenditures	**7,008,378**	**4,672,252**	**221,665**	**642,417**	**498,189**	**335,788**	**484,894**	**664,003**	**222,031**	**651,960**	**230,262**	**-**	**-**	**-**	**3,951,209**	**721,043**	**3,057,169**
Excess (Deficit) of Revenues over Expenditures	**(2,864,003)**	**(1,909,335)**	**116,210**	**(319,079)**	**(208,546)**	**17,061**	**(112,899)**	**(205,524)**	**100,736**	**(230,843)**	**149,729**	**-**	**-**	**-**	**(693,156)**	**(225,906)**	**(2,170,847)**

Water - Executive Summary
Revenue & Expenditures
September 2023

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,192,228	3,461,486	389,282	362,102	321,046	347,982	366,113	370,501	439,656	420,848	673,050				3,690,580	229,094	1,501,649
Total Revenues	**5,192,228**	**3,461,486**	**389,282**	**362,102**	**321,046**	**347,982**	**366,113**	**370,501**	**439,656**	**420,848**	**673,050**	**-**	**-**	**-**	**3,690,580**	**229,094**	**1,501,649**
Expenditures:																	
500-0900-5XXXs	3,754,836	2,503,224	163,868	421,197	308,895	331,442	304,567	328,132	304,905	326,996	379,612				2,869,614	(366,390)	885,222
500-0900-58XX Capital	4,068,695	2,034,348	-	1,210,146	877,810	719,438	485,388	217,786	-	-	(3,510,568)				-	2,034,348	4,068,695
Total Expenditures	**7,823,531**	**4,537,571**	**163,868**	**1,631,342**	**1,186,705**	**1,050,880**	**789,955**	**545,918**	**304,905**	**326,996**	**(3,130,956)**	**-**	**-**	**-**	**2,869,614**	**1,667,958**	**4,953,917**
Excess (Deficit) of Revenues over Expenditures	**(2,631,302)**	**(1,076,086)**	**225,414**	**(1,269,240)**	**(865,659)**	**(702,898)**	**(423,842)**	**(175,417)**	**134,751**	**93,852**	**3,804,006**	**-**	**-**	**-**	**820,966**	**(1,438,864)**	**(3,452,268)**
Metron/Rural Water Services			**312,433**	**1,210,146**	**877,810**	**719,438**	**485,388**	**207,786**							**3,813,000**		

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0950-4XXX	5,627,637	3,751,758	455,577	479,793	429,268	486,418	452,159	475,304	526,572	515,630	493,073				4,313,794	562,036	1,313,843
Total Revenues	**5,627,637**	**3,751,758**	**455,577**	**479,793**	**429,268**	**486,418**	**452,159**	**475,304**	**526,572**	**515,630**	**493,073**	**-**	**-**	**-**	**4,313,794**	**562,036**	**1,313,843**
Expenditures:																	
510-0950-5XXXs	4,039,838	2,693,225	273,782	381,612	344,271	310,274	275,431	326,780	294,429	425,623	279,132				2,911,335	(218,110)	1,128,503
510-0950-58XX's Capital/Interes	4,340,700	2,532,075	2,590	68,091	215,123	(5,046)	108,558	168,202	15,394	121,128	60,006				754,047	1,778,029	3,586,654
Total Expenditures	**8,380,538**	**5,225,300**	**276,372**	**449,703**	**559,394**	**305,228**	**383,990**	**494,982**	**309,824**	**546,752**	**339,137**	**-**	**-**	**-**	**3,665,381**	**1,559,919**	**4,715,157**
Excess (Deficit) of Revenues over Expenditures	**(2,752,901)**	**(1,473,542)**	**179,205**	**30,090**	**(130,126)**	**181,190**	**68,170**	**(19,678)**	**216,748**	**(31,122)**	**153,936**	**-**	**-**	**-**	**648,413**	**(997,883)**	**(3,401,314)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0140 on bills	308,000	205,333	25,932	25,658	27,564	27,030	(106,184)	25,552	30,738	25,026	25,284				106,600	(98,733)	201,400
515-0140-4XXX ARPA/reimbur	1,660,000	1,106,667	860,537				131,915	300,700	500,000	200	2,142				1,795,493	688,827	(135,493)
Total Revenues	**1,968,000**	**1,312,000**	**886,469**	**25,658**	**27,564**	**27,030**	**25,730**	**326,252**	**530,738**	**25,226**	**27,426**	**-**	**-**	**-**	**1,902,093**	**590,093**	**65,907**
Expenditures:																	
080-0140-Street Related	691,449	460,966	33,790	29,273	43,372	31,090	111,451	48,557	34,571	57,245	53,950				443,297	17,668	248,151
515-0140-Capital	3,238,323	2,158,882	-	643,879	220,493	734,523	295,888	76,371	-	59,577					2,030,731	128,150	1,207,591
Total Expenditures	**3,929,771**	**2,619,848**	**33,790**	**673,152**	**263,865**	**765,613**	**407,338**	**124,928**	**34,571**	**116,823**	**53,950**	**-**	**-**	**-**	**2,474,029**	**145,819**	**1,455,743**
Difference															(336,863)		
Excess (Deficit) of Revenues over Expenditures	**(1,961,771)**	**(1,307,848)**	**852,679**	**(647,494)**	**(236,301)**	**(738,583)**	**(381,608)**	**201,324**	**496,167**	**(91,597)**	**(26,524)**	**-**	**-**	**-**	**(571,936)**	**444,275**	**(1,389,836)**
Check Digits/Transfers	4,422,000	2,948,000			1282470.73	454497.43		425608.94	449258.7	497141.37	483673.61				3,592,651	644,651	829,349
Compare to last page fund 500	(1,117,665)	(745,110)	706,923	(763,790)	(1,691,297)	(643,947)	(77,867)	(100,170)	242,802	137,367	3,838,689	-	-	-	1,648,710	2,393,820	(2,766,375)

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	4.90%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549					
Difference	26,663	91,521	97,127	119,111	91,670	110,352	84,025	10,910	9,012	(1,546,075)	(1,624,905)	(1,473,834)	910,657	
	1.75%	5.32%	7.19%	9.17%	5.70%	7.18%	5.27%	0.66%	0.55%	-100.00%	-100.00%	-100.00%	5.15%	

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

1% GF	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	0	0	0	4,858,400
1/8 Parks	**64,706**	**75,436**	**60,354**	**59,064**	**70,784**	**68,609**	**69,894**	**69,596**	**68,856**	**0**	**0**	**0**	**607,300**
3/8 Fire	194,119	226,308	181,061	177,193	212,352	205,828	209,682	208,788	206,569	0	0	0	1,821,900
4/8 Bond	**258,826**	**301,744**	**241,414**	**236,257**	**283,136**	**274,438**	**279,576**	**278,384**	**275,425**	**0**	**0**	**0**	**2,429,200**
Animal 10%	51,765	60,349	48,283	47,251	56,627	54,888	55,915	55,677	55,085	0	0	0	485,840
Parks 10%	**51,765**	**60,349**	**48,283**	**47,251**	**56,627**	**54,888**	**55,915**	**55,677**	**55,085**	**0**	**0**	**0**	**485,840**
Fire 25%	129,413	150,872	120,707	118,129	141,568	137,219	139,788	139,192	137,712	0	0	0	1,214,600
Police 25%	**129,413**	**150,872**	**120,707**	**118,129**	**141,568**	**137,219**	**139,788**	**139,192**	**137,712**	**0**	**0**	**0**	**1,214,600**
Street 30%	155,295	181,047	144,848	141,754	169,882	164,663	167,746	167,030	165,255	0	0	0	1,457,520
Total	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	0	0	0	14,575,199
Divided by 3	517,652	603,489	482,828	472,514	566,272	548,875	559,153	556,767	550,850	0	0	0	4,858,400
Budgeted at	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	525,834	6,310,008
Diff.	(8,182)	77,655	(43,006)	(53,320)	40,438	23,041	33,319	30,933	25,016	(525,834)	(525,834)	(525,834)	(1,451,608)

Placeholder for using overage to cover Animal Control New Facility Design, $65K over the year	*below $65000 estimate needed divided by 12 5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000

After Council approved unfunded Police and Fire Step increases at the 2/28/23 Council meeting this overage will likely be used to cover any portion of that amount possible. If that is not possible please see the affect of removing that difference from our Savings, 15 days.

September 2023

Governmental Funds Cash Reserves

Updated 2/7/23

ACA 14-403-506

							Liabilities/Donations
120 days cash = $6.5M				Days			
Funds:	001	Gen Operating Acct	4,541,094	84			
	002	Sales Tax Fund	3,358,857	62			
	005	Designated Tax	1,831,885	34	Designated Divided into Depts		
			9,731,836	180			
Springhill Fire Department (see details below)			(209,794)	-4			
Emergency Telephone Service (See details below)			(495,840)	-9			
Rolled Expenses from 2022 ($463K) Capital			(678,110)	-13			
Parks Proj left fr.2021 OAC and MP$50K and Software Con $88K			(222,653)	-4			
Fire and Police Unfunded Raises approved by Council 2/28/23			(142,000)	-3			
Adjusted on 8/31/23 for remainder			7,983,439	147			

Administration	0	1,808
Animal Control	345,284	54,422
Parks	229,304	0
Fire	522,330	217
Police	734,968	31
GF Totals	1,831,885	

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2023)	$	219,351
2023 Revenue (Act 001-0510-4152)	$	40,661
2023 Expenses (Act 001-0510-5XXX all)	$	50,218
Current Balance as of this report ending date	$	**209,794**

Emergency Telephone Service

Beginning Balance (as of January 1, 2023)	$	420,983
2023 Revenue (Act 001-0610-4650)	$	239,471
2023 Expenses (Act 001-0610-5650)	$	164,614
Current Balance as of this report ending date	$	**495,840**

Two Part Time Dispatch at $15K removed 4/18/23

New Position amount deducted manually, start March 19, 2018

Updated paid thru 12/31/2022

$104K owed on Consoles PO 2021004685 $ 391,840

Street Funds:							
120 days cash = $1.7M updated 2/7/23						Budgeted Stormwater Projects include:	Dogwood
	080	Operating Acct	1,864,770				Raintree
	005	Designated Tax	644,242		$1,323,927	Equipment and Vehicles	Northlake
			2,509,012	177	$783,837	Infrast- Storm and Regular	Feasibility Study
		Capital	2,994,050		$886,285.96	Overlays	Unfunded
					$2,994,050	Total Capital	Cambridge
	515	Stormwater Cap Cash	649,167				Hilldale/Owen
		Rolled Pos and Encumbrances	1,653,322				Crossing Loop
		Difference	(1,004,156)	Funded by ARPA/Grants			Hanover
							Remington

Utility Cash Reserves

September 2023

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

Funds:					
	500	Water Fund	(696,847)		
	535/550	Impact Fee Funds	339,750		
			(357,097)	-26	
Reserved - Fixed Assets Infrastructure	500-0900-5816		3,535,695	257	Meter Funding funding was ARPA, now ANRC Loan/Bonds
Reserved - Fixed Assets	500-0900-5824		500,000	36	Depreciation Expense Estimate
			4,035,695	142	
		Difference		-168	17 a piece if averaged

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

	510	Wastewater Fund	937,137		
	555	Impact Fee Funds	1,750		Removed obligated by Council 2/28/23 for Master plan
			938,887	60	
Reserved - Fixed Assets Infrastructure	510-0950-5816		3,206,237	205	
Reserved - Fixed Assets Equipment	510-0950-5810		360,638	23	
Reserved - Fixed Assets	510-0950-5824		500,000	32	
			4,066,875	144	
		Difference		-84	

	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other	Outstanding Deposits		
General Fund, 001*	4,541,094	15,541,117	4,542,094	15,464,719	176,123	252,521	(1,000)	
Sales Tax Fund, 002	3,358,857		3,358,857				0	
Franchise Fees, 003	4,398,464		4,348,466				49,998	Interest payment on new debt timing difference
Designated Tax Fund, 005	2,476,127		2,476,127				0	
ARPA Investments, 007			797,914	797,914			0	
Electronic Fund, 010			7,166	352,714	345,548		0	$178K is Health insurance, APERS, LOPFI, and State Whold
Parks 1/8 Sales Tax, 045	352,999		352,999				0	
Animal Control Donation,020	59,097		59,097				0	
Act 833 of 1991 Fire, 051	69,809		69,809				0	
Fire 3/8 Sales Tax Fire, 055	773,524		773,524				0	
Act 918 of 1983 Police, 061	57,018		57,018				0	
Act 988 of 1991 Police, 062	35,284		35,284				0	
Federal Drug Control PD, 066			29,256	29,256			0	
State Drug Control PD, 068			24,333	24,333			0	
Act 1256 of 1995 Court, 030			1	1			0	
Act 1809 of 2001 Court, 031	68,747		68,747				0	
Street Fund, 080	1,864,770	5,187,467	1,864,770	5,187,467			0	
Street Bond 2023 Rev 182			99,999	99,999			0	
Street Bond 2023 DSR 183			594,115	594,115			0	
Street Bond 2016 DS, 185			304,526	304,526			0	
Street Bond 2016 DSF, 186			333,945	333,945			0	
Street Bond Construction, 187			4,132	4,132			0	
Street Bond Constru 2023, 188			9,397,367	9,397,367			0	
LT Govt Capital Assets, 090			0				0	
2016 SU Bond Spc Red, 110			41,756	41,756			0	
2016 SU Bond DSR, 113			742,409	742,409			0	
2016 SU Bond Fund, 114			1,818,942	1,818,942			0	
LT Govt Debt, 165			0				0	
2022 Amend 78, 167			0				0	
Advert&Promo Cash held, 700			0	0			0	
Water Fund, 500*	(696,847)	352,031	(696,237)	365,258	13,227		(610)	
Wastewater Fund, 510	937,137	29,055	937,137	29,055			0	
Stormwater Cap Fund 515	649,167		649,167				0	
Enterprise Depreciation 525	1,872,961		1,872,961				0	
Sub Div Impact Fund 535	27,748		27,748				0	
Water Impact Fund 550	312,002		312,002				0	
Wastewater Impact Fund 555	1,750		1,750				0	
2017 W/WW Bond, 604			161,182	161,182			0	
2017 W/WW DSR, 606			271,386	271,386			0	
Totals	21,159,710	21,109,671	35,739,753	36,020,478	534,898	252,521	48,388	

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

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	Total
Asset								
A01 - Cash & Equivalents	4,542,093.56	3,358,857.46	4,348,464.51	2,476,126.88	797,914.02	7,166.48	352,999.43	15,883,622.34
A10 - Receivables	6,617.02	0.00	0.00	0.00	0.00	0.00	0.00	6,617.02
Total Asset:	**4,548,710.58**	**3,358,857.46**	**4,348,464.51**	**2,476,126.88**	**797,914.02**	**7,166.48**	**352,999.43**	**15,890,239.36**
Liability								
L01 - Current Liabilities	41,667.27	0.00	-49,999.39	0.00	0.00	7,166.48	0.00	-1,165.64
Total Liability:	**41,667.27**	**0.00**	**-49,999.39**	**0.00**	**0.00**	**7,166.48**	**0.00**	**-1,165.64**
Equity								
Q30 - Equity	5,967,526.05	3,232,963.68	3,808,152.22	2,350,233.10	2,122,972.15	0.00	337,260.46	17,819,107.66
Total Total Beginning Equity:	**5,967,526.05**	**3,232,963.68**	**3,808,152.22**	**2,350,233.10**	**2,122,972.15**	**0.00**	**337,260.46**	**17,819,107.66**
Total Revenue	13,966,790.28	4,858,399.78	1,249,132.61	4,858,399.78	3,152.67	0.00	607,299.97	25,543,175.09
Total Expense	15,427,273.02	4,732,506.00	658,820.93	4,732,506.00	1,328,210.80	0.00	591,561.00	27,470,877.75
Revenues Over/Under Expenses	**-1,460,482.74**	**125,893.78**	**590,311.68**	**125,893.78**	**-1,325,058.13**	**0.00**	**15,738.97**	**-1,927,702.66**
Total Equity and Current Surplus (Deficit):	**4,507,043.31**	**3,358,857.46**	**4,398,463.90**	**2,476,126.88**	**797,914.02**	**0.00**	**352,999.43**	**15,891,405.00**
Total Liabilities, Equity and Current Surplus (Deficit):	**4,548,710.58**	**3,358,857.46**	**4,348,464.51**	**2,476,126.88**	**797,914.02**	**7,166.48**	**352,999.43**	**15,890,239.36**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	59,097.25	69,808.90	773,524.34	57,018.48	35,284.18	29,256.18	24,333.40	1,048,322.73
Total Asset:	**59,097.25**	**69,808.90**	**773,524.34**	**57,018.48**	**35,284.18**	**29,256.18**	**24,333.40**	**1,048,322.73**
Liability								
L01 - Current Liabilities	47,022.89	0.00	0.00	0.00	0.00	0.00	0.00	47,022.89
Total Liability:	**47,022.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,022.89**
Equity								
Q30 - Equity	13,058.78	92,240.22	726,316.45	51,252.04	32,810.89	29,254.97	23,125.93	968,059.28
Total Total Beginning Equity:	**13,058.78**	**92,240.22**	**726,316.45**	**51,252.04**	**32,810.89**	**29,254.97**	**23,125.93**	**968,059.28**
Total Revenue	0.00	25,392.06	1,821,899.89	12,083.76	2,473.29	1.21	1,207.47	1,863,057.68
Total Expense	984.42	47,823.38	1,774,692.00	6,317.32	0.00	0.00	0.00	1,829,817.12
Revenues Over/Under Expenses	**-984.42**	**-22,431.32**	**47,207.89**	**5,766.44**	**2,473.29**	**1.21**	**1,207.47**	**33,240.56**
Total Equity and Current Surplus (Deficit):	**12,074.36**	**69,808.90**	**773,524.34**	**57,018.48**	**35,284.18**	**29,256.18**	**24,333.40**	**1,001,299.84**
Total Liabilities, Equity and Current Surplus (Deficit):	**59,097.25**	**69,808.90**	**773,524.34**	**57,018.48**	**35,284.18**	**29,256.18**	**24,333.40**	**1,048,322.73**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	Total
Asset			
A01 - Cash & Equivalents	1.08	68,747.07	68,748.15
Total Asset:	**1.08**	**68,747.07**	**68,748.15**
Equity			
Q30 - Equity	1.08	70,200.16	70,201.24
Total Total Beginning Equity:	**1.08**	**70,200.16**	**70,201.24**
Total Revenue	195,678.70	25,087.00	220,765.70
Total Expense	195,678.70	26,540.09	222,218.79
Revenues Over/Under Expenses	**0.00**	**-1,453.09**	**-1,453.09**
Total Equity and Current Surplus (Deficit):	**1.08**	**68,747.07**	**68,748.15**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**68,747.07**	**68,748.15**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

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	187 - 2016 Street Construction Fu	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,864,770.42	99,998.78	594,114.60	304,526.33	333,945.24	4,131.92	9,397,367.37	12,598,854.66
Total Asset:	**1,864,770.42**	**99,998.78**	**594,114.60**	**304,526.33**	**333,945.24**	**4,131.92**	**9,397,367.37**	**12,598,854.66**
Equity								
Q30 - Equity	2,557,926.24	0.00	0.00	459,035.17	324,793.75	3,453,349.31	0.00	6,795,104.47
Total Total Beginning Equity:	**2,557,926.24**	**0.00**	**0.00**	**459,035.17**	**324,793.75**	**3,453,349.31**	**0.00**	**6,795,104.47**
Total Revenue	3,230,199.07	99,998.78	594,114.60	486,059.89	11,256.78	4,564,126.88	10,077,352.33	19,063,108.33
Total Expense	3,923,354.89	0.00	0.00	640,568.73	2,105.29	8,013,344.27	679,984.96	13,259,358.14
Revenues Over/Under Expenses	**-693,155.82**	**99,998.78**	**594,114.60**	**-154,508.84**	**9,151.49**	**-3,449,217.39**	**9,397,367.37**	**5,803,750.19**
Total Equity and Current Surplus (Deficit):	**1,864,770.42**	**99,998.78**	**594,114.60**	**304,526.33**	**333,945.24**	**4,131.92**	**9,397,367.37**	**12,598,854.66**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,864,770.42**	**99,998.78**	**594,114.60**	**304,526.33**	**333,945.24**	**4,131.92**	**9,397,367.37**	**12,598,854.66**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

Category	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	167 - 2022 Amend 78	700 - A/P Tax Commission	Total
Asset								
A01 - Cash & Equivalents	0.00	41,756.20	742,409.38	1,818,942.29	0.00	0.00	0.00	2,603,107.87
A30 - Fixed Assets	47,049,518.58	0.00	0.00	0.00	0.00	0.00	0.00	47,049,518.58
A50 - Other Assets	0.00	0.00	0.00	0.00	3,828,898.24	0.00	0.00	3,828,898.24
Total Asset:	**47,049,518.58**	**41,756.20**	**742,409.38**	**1,818,942.29**	**3,828,898.24**	**0.00**	**0.00**	**53,481,524.69**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	59,153.00	0.00	0.00	0.00	59,153.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	48,324,426.59	0.00	0.00	48,324,426.59
Total Liability:	**0.00**	**0.00**	**0.00**	**59,153.00**	**48,324,426.59**	**0.00**	**0.00**	**48,383,579.59**
Equity								
Q30 - Equity	45,482,873.81	14,809.51	742,409.38	793,898.31	-44,495,528.35	301,526.35	233,654.64	3,073,643.65
Total Total Beginning Equity:	**45,482,873.81**	**14,809.51**	**742,409.38**	**793,898.31**	**-44,495,528.35**	**301,526.35**	**233,654.64**	**3,073,643.65**
Total Revenue	0.00	26,946.69	26,025.19	2,473,031.61	0.00	-301,526.35	146.49	2,224,623.63
Total Expense	-1,566,644.77	0.00	26,025.19	1,507,140.63	0.00	0.00	233,801.13	200,322.18
Revenues Over/Under Expenses	**1,566,644.77**	**26,946.69**	**0.00**	**965,890.98**	**0.00**	**-301,526.35**	**-233,654.64**	**2,024,301.45**
Total Equity and Current Surplus (Deficit):	**47,049,518.58**	**41,756.20**	**742,409.38**	**1,759,789.29**	**-44,495,528.35**	**0.00**	**0.00**	**5,097,945.10**
Total Liabilities, Equity and Current Surplus (Deficit):	**47,049,518.58**	**41,756.20**	**742,409.38**	**1,818,942.29**	**3,828,898.24**	**0.00**	**0.00**	**53,481,524.69**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	535 - Sub-Div Impact WW	550 - Impact - Water	555 - Impact - WW	Total
Asset								
A01 - Cash & Equivalents	-696,236.50	937,137.44	649,166.72	1,872,960.67	27,747.94	312,002.06	1,750.00	3,104,528.33
A10 - Receivables	414,079.26	0.00	0.00	0.00	0.00	0.00	0.00	414,079.26
A30 - Fixed Assets	18,142,882.36	19,053,849.53	3,598,238.09	0.00	0.00	0.00	0.00	40,794,969.98
A50 - Other Assets	0.00	389,753.86	0.00	0.00	0.00	0.00	0.00	389,753.86
Total Asset:	**17,860,725.12**	**20,380,740.83**	**4,247,404.81**	**1,872,960.67**	**27,747.94**	**312,002.06**	**1,750.00**	**44,703,331.43**
Liability								
L01 - Current Liabilities	774,049.46	1,023,062.67	0.00	0.00	0.00	0.00	0.00	1,797,112.13
L80 - Long Term Liabilities	5,242,165.03	7,471,089.34	0.00	0.00	0.00	0.00	0.00	12,713,254.37
Total Liability:	**6,016,214.49**	**8,494,152.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,510,366.50**
Equity								
Q30 - Equity	10,195,800.18	11,583,716.74	2,451,911.53	1,549,934.31	27,747.94	274,163.06	273,325.74	26,356,599.50
Total Total Beginning Equity:	**10,195,800.18**	**11,583,716.74**	**2,451,911.53**	**1,549,934.31**	**27,747.94**	**274,163.06**	**273,325.74**	**26,356,599.50**
Total Revenue	8,110,974.13	3,969,412.99	1,795,493.28	323,026.36	0.00	37,839.00	2,250.00	14,238,995.76
Total Expense	6,462,263.68	3,666,540.91	0.00	0.00	0.00	0.00	273,825.74	10,402,630.33
Revenues Over/Under Expenses	**1,648,710.45**	**302,872.08**	**1,795,493.28**	**323,026.36**	**0.00**	**37,839.00**	**-271,575.74**	**3,836,365.43**
Total Equity and Current Surplus (Deficit):	**11,844,510.63**	**11,886,588.82**	**4,247,404.81**	**1,872,960.67**	**27,747.94**	**312,002.06**	**1,750.00**	**30,192,964.93**
Total Liabilities, Equity and Current Surplus (Deficit):	**17,860,725.12**	**20,380,740.83**	**4,247,404.81**	**1,872,960.67**	**27,747.94**	**312,002.06**	**1,750.00**	**44,703,331.43**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2023

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	Total
Asset			
A01 - Cash & Equivalents	161,181.99	271,385.59	432,567.58
Total Asset:	**161,181.99**	**271,385.59**	**432,567.58**
Liability			
L01 - Current Liabilities	-91,035.36	0.00	-91,035.36
Total Liability:	**-91,035.36**	**0.00**	**-91,035.36**
Equity			
Q30 - Equity	98,851.29	262,250.00	361,101.29
Total Total Beginning Equity:	**98,851.29**	**262,250.00**	**361,101.29**
Total Revenue	200,016.72	9,135.59	209,152.31
Total Expense	46,650.66	0.00	46,650.66
Revenues Over/Under Expenses	**153,366.06**	**9,135.59**	**162,501.65**
Total Equity and Current Surplus (Deficit):	**252,217.35**	**271,385.59**	**523,602.94**
Total Liabilities, Equity and Current Surplus (Deficit):	**161,181.99**	**271,385.59**	**432,567.58**

Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	4,022,402.35	518,691.21	4,541,093.56
002-0000-1001	Claim on Cash	3,333,841.82	25,015.64	3,358,857.46
003-0000-1001	Claim on Cash	4,364,097.15	(15,632.64)	4,348,464.51
005-0000-1001	Claim on Cash	2,451,111.24	25,015.64	2,476,126.88
020-0000-1001	Claim on Cash	59,097.25	0.00	59,097.25
031-0000-1001	Claim on Cash	71,794.96	(3,047.89)	68,747.07
045-0000-1001	Claim on Cash	349,872.22	3,127.21	352,999.43
051-0000-1001	Claim on Cash	69,808.90	0.00	69,808.90
055-0000-1001	Claim on Cash	764,143.73	9,380.61	773,524.34
061-0000-1001	Claim on Cash	55,675.84	1,342.64	57,018.48
062-0000-1001	Claim on Cash	35,190.08	94.10	35,284.18
080-0000-1001	Claim on Cash	1,655,175.83	209,594.59	1,864,770.42
500-0000-1001	Claim on Cash	(1,039,597.32)	342,750.82	(696,846.50)
510-0000-1001	Claim on Cash	550,766.15	386,371.29	937,137.44
515-0000-1001	Claim on Cash	676,955.55	(27,788.83)	649,166.72
525-0000-1001	Claim on Cash	1,828,497.36	44,463.31	1,872,960.67
535-0000-1001	Claim on Cash	27,747.94	0.00	27,747.94
550-0000-1001	Claim on Cash	302,233.06	9,769.00	312,002.06
555-0000-1001	Claim on Cash	50.00	1,700.00	1,750.00
TOTAL CLAIM ON CASH		19,578,864.11	1,530,846.70	21,109,710.81
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	14,219,058.94	1,322,057.77	15,541,116.71
999-0000-1031	Cash Street Fund	5,009,159.79	178,307.44	5,187,467.23
999-0000-1032	Cash Revenue Water Fund	321,589.92	30,441.49	352,031.41
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		19,578,864.11	1,530,806.70	21,109,670.81
TOTAL CASH IN BANK		19,578,864.11	1,530,806.70	21,109,670.81
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	19,578,864.11	1,530,806.70	21,109,670.81
TOTAL DUE TO OTHER FUNDS		19,578,864.11	1,530,806.70	21,109,670.81

Claim on Cash	21,109,710.81	**Claim on Cash**	21,109,710.81	**Cash in Bank**	21,109,670.81
Cash in Bank	21,109,670.81	**Due To Other Funds**	21,109,670.81	**Due To Other Funds**	21,109,670.81
Difference	40.00	**Difference**	40.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
002-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
003-0000-2001	Accounts Payable Pending	0.00	(49,999.39)	(49,999.39)
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	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	0.00	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
550-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
555-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	(49,999.39)	(49,999.39)
DUE FROM OTHER FUNDS				
999-0000-1551	Due From General Fund	0.00	0.00	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	49,999.39	49,999.39
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	0.00	0.00	0.00
999-0000-1564	Due From Water Operating Fund	0.00	0.00	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
TOTAL DUE FROM OTHER FUNDS		0.00	49,999.39	49,999.39
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	(49,999.39)	(49,999.39)
TOTAL ACCOUNTS PAYABLE		0.00	(49,999.39)	(49,999.39)

AP Pending	(49,999.39)	**AP Pending**	(49,999.39)	**Due From Other Funds**	(49,999.39)
Due From Other Funds	(49,999.39)	**Accounts Payable**	(49,999.39)	**Accounts Payable**	(49,999.39)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 09/30/2023

		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	21,176.19	250,636.79	0.00	-57,763.21	18.73 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	32,579.83	465,960.70	0.00	-98,039.30	17.38 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**53,756.02**	**716,597.49**	**0.00**	**-155,802.51**	**17.86%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	101.41 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**34,000.00**	**0.00**	**34,478.28**	**0.00**	**478.28**	**1.41%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	-1,577,502.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	131,249.97	0.00	-43,750.03	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,485,008.00**	**6,485,008.00**	**540,417.33**	**4,863,755.97**	**0.00**	**-1,621,252.03**	**25.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	9,056.81 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**30,380.89**	**90,568.14**	**0.00**	**89,568.14**	**8,956.81%**
	Revenue Total:	**7,359,408.00**	**7,392,408.00**	**624,554.24**	**5,705,399.88**	**0.00**	**-1,687,008.12**	**22.82%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	1,027,681.78	970,045.78	102,606.25	712,161.31	0.00	257,884.47	26.58 %
001-0100-5001	Elected Off. 2009-24,2011-27	322,496.00	324,038.00	34,848.06	246,964.69	0.00	77,073.31	23.79 %
001-0100-5005	SWB Reimbursement	-1,372,373.00	-1,372,373.00	-114,364.43	-1,029,279.87	0.00	-343,093.13	25.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	292.20	3,945.97	0.00	1,054.03	21.08 %
001-0100-5020	FICA Expense	100,626.76	91,766.76	10,436.16	72,458.34	0.00	19,308.42	21.04 %
001-0100-5022	Unemployment Expense	960.00	960.00	12.38	341.74	0.00	618.26	64.40 %
001-0100-5025	Worker's Comp Expense	1,600.00	550.00	0.00	395.39	0.00	154.61	28.11 %
001-0100-5030	APERS Expense	207,001.05	189,383.05	21,093.38	145,026.23	0.00	44,356.82	23.42 %
001-0100-5040	Health Insurance Expense	168,005.28	147,903.28	10,070.94	97,136.54	0.00	50,766.74	34.32 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	0.00	2,028.24	50.71 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	225.00	0.00	75.00	25.00 %
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	692.28	4,615.20	0.00	1,384.80	23.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	25,700.00	25,700.00	818.81	12,969.31	0.00	12,730.69	49.54 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	2,502.03	0.00	7,203.97	74.22 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**509,103.87**	**405,379.87**	**66,531.03**	**271,433.64**	**0.00**	**133,946.23**	**33.04%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	5,000.00	14,383.77	0.00	17,379.01	0.00	-2,995.24	-20.82 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	2,247.87	6,097.87	1,400.00	-1,997.87	-36.32 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	671.44	4,514.86	0.00	3,885.14	46.25 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	5.23	985.12	0.00	14.88	1.49 %
001-0100-5112	Utilities - Water	750.00	750.00	77.12	662.81	0.00	87.19	11.63 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	427.04	6,115.18	1,140.00	1,385.06	16.03 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	573.88	5,893.16	0.00	1,546.84	20.79 %
001-0100-5120	Insurance - Property	4,136.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	0.00	720.06	86.25	273.69	25.34 %
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	67.64	4,742.30	0.00	-242.30	-5.38 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**47,446.24**	**57,694.01**	**4,070.22**	**47,110.37**	**2,626.25**	**7,957.39**	**13.79%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	239.00	1,895.74	0.00	-395.74	-26.38 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	82.72	0.00	917.28	91.73 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**3,650.00**	**239.00**	**1,978.46**	**0.00**	**1,671.54**	**45.80%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	4,500.00	4,500.00	1,870.20	5,831.02	265.05	-1,596.07	-35.47 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	-101.26	1,275.41	0.00	124.59	8.90 %
	Category: E30 - Supply Expense Total:	**7,900.00**	**7,900.00**	**1,768.94**	**7,106.43**	**265.05**	**528.52**	**6.69%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	14.42	3,497.05	0.00	72,714.95	95.41 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	0.00	7,605.34	0.00	5,894.66	43.66 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	4,750.00	5,322.94	0.00	1,777.06	25.03 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	35.69	0.00	464.31	92.86 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	2,816.00	4,902.00	0.00	-2,402.00	-96.08 %
	Category: E40 - Operations Expense Total:	**99,812.00**	**99,812.00**	**7,580.42**	**21,363.02**	**0.00**	**78,448.98**	**78.60%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	2,500.00	0.00	198.75	0.00	2,301.25	92.05 %
001-0100-5583	Prof Services - Legal	12,000.00	12,000.00	0.00	468.28	0.00	11,531.72	96.10 %
001-0100-5586	Prof Services - Other	61,440.00	61,440.00	142.77	17,673.14	11,754.78	32,012.08	52.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5588	Prof Services - Legal Notices	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**96,290.00**	**90,290.00**	**142.77**	**18,340.17**	**11,754.78**	**60,195.05**	**66.67%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	100.00	92.22	1,082.16	0.00	-982.16	-982.16 %
001-0100-5608	Software - New & Renewals	14,520.00	14,520.00	6,095.00	7,250.87	0.00	7,269.13	50.06 %
	Category: E60 - Miscellaneous Expense Total:	**14,620.00**	**14,620.00**	**6,187.22**	**8,333.03**	**0.00**	**6,286.97**	**43.00%**
Category: E68 - Donation Expense								
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	35,000.00	0.00	27,414.96	0.00	7,585.04	21.67 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**95,000.00**	**0.00**	**74,914.96**	**0.00**	**20,085.04**	**21.14%**
	Expense Total:	**869,172.11**	**774,345.88**	**86,519.60**	**450,580.08**	**14,646.08**	**309,119.72**	**39.92%**
	Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,618,062.12**	**538,034.64**	**5,254,819.80**	**-14,646.08**	**-1,377,888.40**	**20.82%**
Department: 0110 - Information Technology								
Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**1,580.00**	**0.00**	**4,420.00**	**73.67%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	36,500.00	36,500.00	4,037.67	39,335.14	0.00	-2,835.14	-7.77 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	228.24	2,302.54	0.00	22,697.46	90.79 %
001-0110-5608	Software - New & Renewals	86,075.00	86,075.00	584.51	108,385.15	-64.33	-22,245.82	-25.84 %
001-0110-5610	Website	8,000.00	38,000.00	0.00	37,315.10	700.00	-15.10	-0.04 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	28.00	0.00	972.00	97.20 %
001-0110-5614	Copiers & Maintenance	22,800.00	22,800.00	3,131.36	22,874.34	500.00	-574.34	-2.52 %
	Category: E60 - Miscellaneous Expense Total:	**179,375.00**	**209,375.00**	**7,981.78**	**210,240.27**	**1,135.67**	**-2,000.94**	**-0.96%**
Category: E80 - Fixed Assets								
001-0110-5808	Capital Asset - Vehicles	0.00	35,000.00	-30,000.00	0.00	0.00	35,000.00	100.00 %
001-0110-5810	Fixed Assets - Equipment	0.00	75,597.09	0.00	0.00	75,529.92	67.17	0.09 %
001-0110-5898	Capital Asset Contra	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**110,597.09**	**0.00**	**30,000.00**	**75,529.92**	**5,067.17**	**4.58%**
	Expense Total:	**185,375.00**	**325,972.09**	**7,981.78**	**241,820.27**	**76,665.59**	**7,486.23**	**2.30%**
	Department: 0110 - Information Technology Total:	**185,375.00**	**325,972.09**	**7,981.78**	**241,820.27**	**76,665.59**	**7,486.23**	**2.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	90,000.00	90,000.00	11,557.38	103,101.19	0.00	13,101.19	114.56 %
	Category: R10 - Taxes - Sales Total:	**90,000.00**	**90,000.00**	**11,557.38**	**103,101.19**	**0.00**	**13,101.19**	**14.56%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	146.31	5,970.09	0.00	-4,029.91	40.30 %
001-0120-4206	Annex/Rezoning Fees	3,000.00	3,000.00	125.00	1,325.00	0.00	-1,675.00	55.83 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	2,087.50	72,656.25	0.00	-77,343.75	51.56 %
001-0120-4210	Commercial Remodel Permits	6,500.00	6,500.00	400.00	9,628.95	0.00	3,128.95	148.14 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	6,191.56	62,211.82	0.00	-27,788.18	30.88 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	8,880.81	51,747.50	0.00	1,747.50	103.50 %
001-0120-4226	Mobile Home Permits	5,000.00	5,000.00	200.00	1,000.00	0.00	-4,000.00	80.00 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	2,265.00	8,278.20	0.00	-51,721.80	86.20 %
001-0120-4230	Permits - Other	3,000.00	3,000.00	1,265.00	4,039.00	0.00	1,039.00	134.63 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	5,110.70	29,345.60	0.00	-20,654.40	41.31 %
001-0120-4234	Re - Inspections Fees	5,000.00	5,000.00	795.00	7,800.00	0.00	2,800.00	156.00 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,504.02	26,078.88	0.00	-13,921.12	34.80 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	809.60	4,327.48	0.00	827.48	123.64 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	6,500.00	6,500.00	950.00	8,905.00	0.00	2,405.00	137.00 %
001-0120-4244	Solicitation Permits	0.00	0.00	20.00	855.00	0.00	855.00	0.00 %
001-0120-4248	Storage Building Permits	4,000.00	4,000.00	0.00	3,574.80	0.00	-425.20	10.63 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	139.00	26,952.00	0.00	22,452.00	598.93 %
001-0120-4256	Burn Permit	6,000.00	6,000.00	0.00	75.00	0.00	-5,925.00	98.75 %
001-0120-4258	Alcohol Permits - Revenue	30,000.00	30,000.00	0.00	20,527.83	0.00	-9,472.17	31.57 %
	Category: R20 - Licenses Permits & Fees Total:	**527,250.00**	**527,250.00**	**30,889.50**	**345,298.40**	**0.00**	**-181,951.60**	**34.51%**
Category: R60 - Miscellaneous Revenue								
001-0120-4600	Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00%**
	Revenue Total:	**617,250.00**	**617,250.00**	**42,446.88**	**448,499.59**	**0.00**	**-168,750.41**	**27.34%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	407,986.68	407,986.68	41,863.44	296,522.57	0.00	111,464.11	27.32 %
001-0120-5010	Overtime Expense	1,500.00	500.00	89.22	97.91	0.00	402.09	80.42 %
001-0120-5020	FICA Expense	31,325.74	31,325.74	3,159.72	22,230.71	0.00	9,095.03	29.03 %
001-0120-5022	Unemployment Expense	420.00	420.00	2.83	150.66	0.00	269.34	64.13 %
001-0120-5025	Worker's Comp Expense	0.00	1,050.00	0.00	1,025.45	0.00	24.55	2.34 %
001-0120-5030	APERS Expense	60,849.00	60,849.00	6,250.96	43,990.56	0.00	16,858.44	27.71 %
001-0120-5040	Health Insurance Expense	70,092.49	70,092.49	5,518.18	51,647.94	0.00	18,444.55	26.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,000.00	1,000.00	180.20	463.95	0.00	536.05	53.61 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	746.77	5,292.55	65.00	7,142.45	57.14 %
	Category: E01 - Personnel Expense Total:	**586,823.91**	**585,873.91**	**57,811.32**	**421,422.30**	**65.00**	**164,386.61**	**28.06%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	167.85	1,128.70	0.00	191.30	14.49 %
001-0120-5111	Utilities - Gas	240.00	240.00	1.32	246.30	0.00	-6.30	-2.63 %
001-0120-5112	Utilities - Water	200.00	200.00	19.27	165.88	0.00	34.12	17.06 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,200.00	1,200.00	0.00	868.00	375.00	-43.00	-3.58 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	318.20	2,886.24	0.00	2,273.76	44.07 %
001-0120-5120	Insurance - Property	320.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	0.00	172.48	21.56	70.96	26.78 %
	Category: E10 - Building & Grounds Exp Total:	**8,705.00**	**8,785.00**	**506.64**	**5,467.60**	**396.56**	**2,920.84**	**33.25%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	930.41	5,549.03	0.00	3,450.97	38.34 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	13,650.00	149.11	10,199.43	0.00	3,450.57	25.28 %
001-0120-5225	Insurance Expense - Vehicle	2,400.00	2,093.01	0.00	1,110.41	0.00	982.60	46.95 %
	Category: E20 - Vehicle Expense Total:	**12,400.00**	**24,743.01**	**1,079.52**	**16,858.87**	**0.00**	**7,884.14**	**31.86%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	803.54	0.00	1,696.46	67.86 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	9.16	773.46	0.00	1,226.54	61.33 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**9.16**	**1,577.00**	**0.00**	**2,923.00**	**64.96%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	1,190.98	4,218.91	0.00	5,781.09	57.81 %
001-0120-5475	Credit Card Fees	12,300.00	7,300.00	473.15	1,470.71	0.00	5,829.29	79.85 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	50.00	19,942.00	0.00	3,058.00	13.30 %
	Category: E40 - Operations Expense Total:	**45,300.00**	**40,300.00**	**1,714.13**	**25,631.62**	**0.00**	**14,668.38**	**36.40%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	2,000.00	1,000.00	0.00	203.30	0.00	796.70	79.67 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	198.77	0.00	4,801.23	96.02 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	3,060.00	26,730.00	2,800.00	-12,530.00	-73.71 %
001-0120-5571	Prof Services - Engineering	30,000.00	6,000.00	0.00	265.65	0.00	5,734.35	95.57 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	170.31	0.00	529.69	75.67 %
	Category: E55 - Professional Services Total:	**57,700.00**	**32,700.00**	**3,060.00**	**27,568.03**	**2,800.00**	**2,331.97**	**7.13%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	5,000.00	2,500.00	184.43	428.63	0.00	2,071.37	82.85 %
001-0120-5608	Software - New & Renewals	25,000.00	53,500.00	2,658.00	4,083.20	527.50	48,889.30	91.38 %
	Category: E60 - Miscellaneous Expense Total:	**30,000.00**	**56,000.00**	**2,842.43**	**4,511.83**	**527.50**	**50,960.67**	**91.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0120-5808	Capital Assets - Vehicles	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**758,378.91**	**753,201.92**	**67,023.20**	**503,037.25**	**3,789.06**	**246,375.61**	**32.71%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-135,951.92**	**-24,576.32**	**-54,537.66**	**-3,789.06**	**77,625.20**	**57.10%**
Department: 0160 - Engineering								
Expense								
Category: E01 - Personnel Expense								
001-0160-5025	Worker's Comp Expense	4,135.00	735.00	0.00	706.71	0.00	28.29	3.85 %
001-0160-5055	Uniform Expense	2,000.00	1,000.00	102.58	478.29	0.00	521.71	52.17 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	297.80	2,136.99	0.00	2,863.01	57.26 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**6,735.00**	**400.38**	**3,321.99**	**0.00**	**3,413.01**	**50.68%**
Category: E10 - Building & Grounds Exp								
001-0160-5116	Communication Exp - Cellular	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16 %
	Category: E10 - Building & Grounds Exp Total:	**2,300.00**	**2,300.00**	**178.46**	**1,606.36**	**0.00**	**693.64**	**30.16%**
Category: E20 - Vehicle Expense								
001-0160-5200	Fuel Expense	7,500.00	7,500.00	1,060.04	7,819.92	0.00	-319.92	-4.27 %
001-0160-5210	Service & Repair - Vehicle	1,200.00	20,200.00	303.63	12,889.89	0.00	7,310.11	36.19 %
001-0160-5225	Insurance Expense - Vehicle	1,700.00	1,913.23	0.00	1,904.81	0.00	8.42	0.44 %
	Category: E20 - Vehicle Expense Total:	**10,400.00**	**29,613.23**	**1,363.67**	**22,614.62**	**0.00**	**6,998.61**	**23.63%**
Category: E30 - Supply Expense								
001-0160-5322	Supplies - Operating	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65 %
	Category: E30 - Supply Expense Total:	**5,000.00**	**5,000.00**	**58.79**	**1,417.37**	**0.00**	**3,582.63**	**71.65%**
Category: E60 - Miscellaneous Expense								
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	98.85	0.00	4,901.15	98.02 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	0.00	0.00	5,650.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**98.85**	**0.00**	**10,551.15**	**99.07%**
Category: E80 - Fixed Assets								
001-0160-5808	Capital Assets - Vehicles	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**58,785.00**	**54,598.23**	**2,001.30**	**29,059.19**	**0.00**	**25,539.04**	**46.78%**
	Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**2,001.30**	**29,059.19**	**0.00**	**25,539.04**	**46.78%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	405.00	3,025.00	0.00	-2,475.00	45.00 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	970.90	7,027.02	0.00	-972.98	12.16 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	65.00	1,580.00	0.00	-1,920.00	54.86 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	295.00	6,475.00	0.00	-6,025.00	48.20 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**1,735.90**	**18,107.02**	**0.00**	**-11,392.98**	**38.62%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	133.27 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**110.00**	**7,996.20**	**0.00**	**1,996.20**	**33.27%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**-157,755.00**	**25.00%**
	Revenue Total:	**666,502.00**	**666,502.00**	**54,428.90**	**499,350.22**	**0.00**	**-167,151.78**	**25.08%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	359,527.79	295,527.79	39,197.23	233,403.23	0.00	62,124.56	21.02 %
001-0200-5005	SWB Reimbursement	107,426.00	107,426.00	8,952.17	80,569.53	0.00	26,856.47	25.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	1,506.22	9,525.76	0.00	2,474.24	20.62 %
001-0200-5020	FICA Expense	28,421.47	28,421.47	3,051.52	18,014.50	0.00	10,406.97	36.62 %
001-0200-5022	Unemployment Expense	576.00	576.00	9.08	174.55	0.00	401.45	69.70 %
001-0200-5025	Worker's Comp Expense	1,900.00	2,700.00	0.00	2,698.03	0.00	1.97	0.07 %
001-0200-5030	APERS Expense	56,611.66	56,611.66	5,815.62	35,842.86	0.00	20,768.80	36.69 %
001-0200-5040	Health Insurance Expense	81,998.40	81,998.40	4,513.76	43,104.24	0.00	38,894.16	47.43 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	606.47	0.00	-106.47	-21.29 %
001-0200-5055	Uniform Expense	5,000.00	5,000.00	288.76	5,237.53	0.00	-237.53	-4.75 %
001-0200-5060	Travel & Training Expense	11,000.00	11,000.00	0.00	2,872.03	0.00	8,127.97	73.89 %
001-0200-5065	First Aid Expense	200.00	200.00	3.15	3.15	0.00	196.85	98.43 %
	Category: E01 - Personnel Expense Total:	**665,161.32**	**601,961.32**	**63,337.51**	**432,051.88**	**0.00**	**169,909.44**	**28.23%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	9,000.00	2,704.04	6,407.79	0.00	2,592.21	28.80 %
001-0200-5104	Repairs & Maint - Grounds	8,320.00	58,320.00	324.51	1,899.71	466.39	55,953.90	95.94 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	959.05	7,249.19	0.00	2,750.81	27.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5111	Utilities - Gas	480.00	480.00	10.25	360.76	0.00	119.24	24.84 %
001-0200-5112	Utilities - Water	500.00	500.00	89.68	546.64	0.00	-46.64	-9.33 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	547.18	6,473.00	690.00	2,337.00	24.60 %
001-0200-5116	Communication Exp - Cellular	4,440.00	12,940.00	272.54	2,521.85	0.00	10,418.15	80.51 %
001-0200-5120	Insurance - Property	956.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	0.00	1,004.14	125.41	370.45	24.70 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	188.51	0.00	311.49	62.30 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	864.07	5,136.80	0.00	-1,136.80	-28.42 %
001-0200-5145	Tools	1,500.00	3,000.00	343.11	2,234.63	0.00	765.37	25.51 %
	Category: E10 - Building & Grounds Exp Total:	**46,696.00**	**110,890.00**	**6,114.43**	**34,023.02**	**1,281.80**	**75,585.18**	**68.16%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	504.49	4,953.71	0.00	-453.71	-10.08 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	21.66	5,636.88	532.63	2,530.49	29.09 %
001-0200-5225	Insurance Expense - Vehicle	1,205.90	1,555.90	0.00	1,524.59	0.00	31.31	2.01 %
	Category: E20 - Vehicle Expense Total:	**14,405.90**	**14,755.90**	**526.15**	**12,115.18**	**532.63**	**2,108.09**	**14.29%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	1,200.00	1,200.00	902.09	2,401.63	0.00	-1,201.63	-100.14 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	73.30	243.96	0.00	106.04	30.30 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	249.27	0.00	750.73	75.07 %
001-0200-5322	Supplies - Operating	9,300.00	9,300.00	288.33	1,277.05	9,855.80	-1,832.85	-19.71 %
001-0200-5350	Postage Expense	100.00	100.00	5.67	334.19	0.00	-234.19	-234.19 %
001-0200-5370	Medicine Expense	9,000.00	9,137.34	2,419.72	12,432.37	375.28	-3,670.31	-40.17 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	60.00	90.00	0.00	910.00	91.00 %
	Category: E30 - Supply Expense Total:	**21,950.00**	**22,087.34**	**3,749.11**	**17,028.47**	**10,231.08**	**-5,172.21**	**-23.42%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	54.15	891.63	0.00	2,228.37	71.42 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	522.53	75.00	227.47	27.57 %
	Category: E40 - Operations Expense Total:	**3,945.00**	**3,945.00**	**54.15**	**1,414.16**	**75.00**	**2,455.84**	**62.25%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	577.00	4,591.00	0.00	-591.00	-14.78 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	152.71	822.37	0.00	177.63	17.76 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,208.72	17,555.73	640.00	6,804.27	27.22 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	646.81	3,834.81	0.00	1,165.19	23.30 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**5,585.24**	**26,803.91**	**640.00**	**7,556.09**	**21.59%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	92.21	137.21	0.00	862.79	86.28 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,167.87	0.00	332.13	22.14 %
	Category: E60 - Miscellaneous Expense Total:	**4,000.00**	**4,000.00**	**92.21**	**1,305.08**	**0.00**	**2,694.92**	**67.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
001-0200-5840	Principal on Loans	7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99 %
	Category: E72 - Bond Expense Total:	**7,680.00**	**7,680.00**	**653.09**	**5,837.70**	**0.00**	**1,842.30**	**23.99%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	60,000.00	-58,659.08	0.00	0.00	60,000.00	100.00 %
001-0200-5810	Capital Assets - Equipment	0.00	9,500.00	-8,452.69	0.00	0.00	9,500.00	100.00 %
001-0200-5898	Capital Asset Contra	0.00	0.00	67,111.77	67,111.77	0.00	-67,111.77	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**69,500.00**	**0.00**	**67,111.77**	**0.00**	**2,388.23**	**3.44%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	780.00	780.00	49.99	490.02	0.00	289.98	37.18 %
	Category: E85 - Interest Expense Total:	**780.00**	**780.00**	**49.99**	**490.02**	**0.00**	**289.98**	**37.18%**
	Expense Total:	**799,618.22**	**870,599.56**	**80,161.88**	**598,181.19**	**12,760.51**	**259,657.86**	**29.83%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-204,097.56**	**-25,732.98**	**-98,830.97**	**-12,760.51**	**92,506.08**	**45.32%**
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	0.00	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	0.00	-6,283.88	24.17 %
001-0300-4414	Court Fines	400,000.00	400,000.00	25,772.13	219,709.76	0.00	-180,290.24	45.07 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	0.00	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	0.00	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	0.00	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,749.15	59,164.02	0.00	-5,835.98	8.98 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**35,272.56**	**330,635.30**	**0.00**	**-202,264.70**	**37.96%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**3,291.45**	**33,893.62**	**0.00**	**-16,626.38**	**32.91%**
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**55,466.33**	**0.00**	**-104,533.67**	**65.33%**
	Revenue Total:	**743,420.00**	**743,420.00**	**38,564.01**	**419,995.25**	**0.00**	**-323,424.75**	**43.50%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	313,669.24	313,669.24	35,882.36	241,159.18	0.00	72,510.06	23.12 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	36.20	0.00	463.80	92.76 %
001-0300-5020	FICA Expense	24,033.95	24,033.95	2,674.37	17,815.91	0.00	6,218.04	25.87 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	153.67	0.00	266.33	63.41 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,700.00	0.00	1,672.61	0.00	27.39	1.61 %
001-0300-5030	APERS Expense	48,060.72	48,060.72	5,497.22	36,951.38	0.00	11,109.34	23.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0300-5040	Health Insurance Expense	62,987.04	62,987.04	4,997.58	44,978.22	0.00	18,008.82	28.59 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	12.21	0.00	487.79	97.56 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	1,910.73	0.00	8,589.27	81.80 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	0.00	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	**502,270.95**	**492,670.95**	**51,456.71**	**366,336.73**	**0.00**	**126,334.22**	**25.64%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	40.01	583.90	0.00	10,416.10	94.69 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	671.44	4,514.86	0.00	1,485.14	24.75 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	5.23	985.10	0.00	214.90	17.91 %
001-0300-5112	Utilities - Water	650.00	650.00	77.12	662.80	0.00	-12.80	-1.97 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	121.87	2,718.91	795.00	-297.91	-9.26 %
001-0300-5130	Sanitation	1,080.00	1,080.00	0.00	690.00	86.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	228.80	114.40	156.80	31.36 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**915.67**	**10,384.37**	**995.65**	**12,265.98**	**51.87%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	496.74	4,831.99	0.00	4,168.01	46.31 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	193.50	1,356.06	0.00	643.94	32.20 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**690.24**	**6,188.05**	**0.00**	**4,811.95**	**43.75%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86 %
	Category: E40 - Operations Expense Total:	**146,000.00**	**146,000.00**	**0.00**	**96,331.00**	**11,919.50**	**37,749.50**	**25.86%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	559.26	559.26	0.00	4,440.74	88.81 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**559.26**	**559.26**	**0.00**	**4,940.74**	**89.83%**
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	668.00	263.24	2,290.98	0.00	-1,622.98	-242.96 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**1,940.00**	**263.24**	**2,290.98**	**0.00**	**-350.98**	**-18.09%**
	Expense Total:	**692,856.95**	**680,756.95**	**53,885.12**	**482,090.39**	**12,915.15**	**185,751.41**	**27.29%**
	Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**62,663.05**	**-15,321.11**	**-62,095.14**	**-12,915.15**	**-137,673.34**	**219.70%**
Department: 0400 - Parks								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0400-4600	Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	100.51 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**300,000.00**	**0.00**	**301,526.35**	**0.00**	**1,526.35**	**0.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	788,751.00	788,751.00	65,729.00	591,561.00	0.00	-197,190.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,419,753.00**	**1,419,753.00**	**118,312.00**	**1,064,808.00**	**0.00**	**-354,945.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**2,420.00**	**0.00**	**2,420.00**	**0.00%**
	Revenue Total:	**1,419,753.00**	**1,719,753.00**	**118,312.00**	**1,368,754.35**	**0.00**	**-350,998.65**	**20.41%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	429,635.40	429,635.40	43,803.75	320,059.45	0.00	109,575.95	25.50 %
001-0400-5001	Part Time Labor	12,240.00	12,240.00	1,296.00	4,041.00	0.00	8,199.00	66.99 %
001-0400-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	84.36	10,351.85	0.00	-3,351.85	-47.88 %
001-0400-5020	FICA Expense	35,887.42	35,887.42	3,436.31	25,128.63	0.00	10,758.79	29.98 %
001-0400-5022	Unemployment Expense	900.00	900.00	3.89	222.25	0.00	677.75	75.31 %
001-0400-5025	Worker's Comp Expense	11,000.00	18,400.00	0.00	18,378.93	0.00	21.07	0.11 %
001-0400-5030	APERS Expense	66,892.54	66,892.54	6,733.97	50,806.32	0.00	16,086.22	24.05 %
001-0400-5040	Health Insurance Expense	112,820.06	112,820.06	6,796.65	72,565.35	0.00	40,254.71	35.68 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	69.00	414.00	0.00	636.00	60.57 %
001-0400-5055	Uniform Expense	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	0.00	1,384.60	23.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	1,035.00	6,715.31	621.00	3,063.69	29.46 %
	Category: E01 - Personnel Expense Total:	**911,678.42**	**917,578.42**	**81,855.66**	**674,438.27**	**621.00**	**242,519.15**	**26.43%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	1,526.00	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	2,367.00	0.00	-367.00	-18.35 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,850.00**	**0.00**	**2,367.00**	**0.00**	**1,483.00**	**38.52%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	15,000.00	15,000.00	2,488.93	12,241.10	0.00	2,758.90	18.39 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	11,500.00	0.00	9,895.90	0.00	1,604.10	13.95 %
001-0400-5225	Insurance Expense - Vehicle	5,200.00	5,097.30	0.00	4,815.25	0.00	282.05	5.53 %
	Category: E20 - Vehicle Expense Total:	**24,700.00**	**31,597.30**	**2,488.93**	**26,952.25**	**0.00**	**4,645.05**	**14.70%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	600.00	600.00	0.00	335.40	0.00	264.60	44.10 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**335.40**	**0.00**	**264.60**	**44.10%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**3,500.00**	**0.00**	**2,150.00**	**0.00**	**1,350.00**	**38.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,080.00	22,380.00	6,160.00	7,460.00	20.72 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**3,080.00**	**22,380.00**	**6,160.00**	**12,460.00**	**30.39%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	184.43	184.43	0.00	-184.43	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,033.36	0.00	1,466.64	58.67 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	13,030.87	0.00	2,574.13	16.50 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**184.43**	**14,248.66**	**0.00**	**3,856.34**	**21.30%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53 %
	Category: E72 - Bond Expense Total:	**68,800.00**	**68,800.00**	**4,891.42**	**55,365.22**	**0.00**	**13,434.78**	**19.53%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	31,926.88	-31,832.60	0.00	0.00	31,926.88	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	951,887.78	951,887.78	0.00	-951,887.78	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**31,926.88**	**920,055.18**	**951,887.78**	**0.00**	**-919,960.90**	**-2,881.46%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11 %
	Category: E85 - Interest Expense Total:	**10,346.00**	**10,346.00**	**374.39**	**3,712.86**	**0.00**	**6,633.14**	**64.11%**
	Expense Total:	**1,080,755.42**	**1,127,303.60**	**1,012,930.01**	**1,753,837.44**	**6,781.00**	**-633,314.84**	**-56.18%**
	Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**592,449.40**	**-894,618.01**	**-385,083.09**	**-6,781.00**	**-984,313.49**	**166.14%**
Department: 0410 - Parks - Mills Park & Pool								
Revenue								
Category: R50 - Sale of Services								
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	0.00	650.99	0.00	-349.01	34.90 %
001-0410-4532	Admissions	70,000.00	70,000.00	1,022.50	67,435.01	0.00	-2,564.99	3.66 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	1,620.00	6,340.00	0.00	-3,660.00	36.60 %
	Category: R50 - Sale of Services Total:	**81,000.00**	**81,000.00**	**2,642.50**	**74,426.00**	**0.00**	**-6,574.00**	**8.12%**
Category: R70 - Grant Revenue								
001-0410-4700	Grant Revenues	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**166,435.00**	**0.00**	**0.00**	**0.00**	**-166,435.00**	**100.00%**
	Revenue Total:	**81,000.00**	**247,435.00**	**2,642.50**	**74,426.00**	**0.00**	**-173,009.00**	**69.92%**
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	25,500.00	30,500.00	4,384.15	30,418.13	0.00	81.87	0.27 %
001-0410-5020	FICA Expense	1,950.75	1,950.75	335.43	2,327.08	0.00	-376.33	-19.29 %
001-0410-5022	Unemployment Expense	0.00	0.00	13.15	91.16	0.00	-91.16	0.00 %
	Category: E01 - Personnel Expense Total:	**27,450.75**	**32,450.75**	**4,732.73**	**32,836.37**	**0.00**	**-385.62**	**-1.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	721.62	0.00	1,278.38	63.92 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	17,285.13	0.00	14,135.68	0.00	3,149.45	18.22 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	394.28	9,293.99	60.43	-4,354.42	-87.09 %
001-0410-5110	Utilities - Electric	7,000.00	16,000.00	924.86	7,756.85	0.00	8,243.15	51.52 %
001-0410-5111	Utilities - Gas	150.00	150.00	10.25	93.37	0.00	56.63	37.75 %
001-0410-5112	Utilities - Water	1,500.00	6,000.00	826.62	4,630.89	0.00	1,369.11	22.82 %
001-0410-5115	Com Exp - Tel Landline.Interne	0.00	0.00	171.87	1,580.98	0.00	-1,580.98	0.00 %
001-0410-5120	Insurance - Property	500.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**29,150.00**	**47,035.13**	**2,327.88**	**38,213.38**	**60.43**	**8,761.32**	**18.63%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	0.00	68.00	0.00	32.00	32.00 %
001-0410-5328	Supplies - Pools	12,000.00	15,500.00	0.00	15,176.26	271.56	52.18	0.34 %
	Category: E30 - Supply Expense Total:	**12,100.00**	**15,600.00**	**0.00**	**15,244.26**	**271.56**	**84.18**	**0.54%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	981,883.80	-912,120.97	0.00	23,920.50	957,963.30	97.56 %
	Category: E80 - Fixed Assets Total:	**0.00**	**981,883.80**	**-912,120.97**	**0.00**	**23,920.50**	**957,963.30**	**97.56%**
	Expense Total:	**68,700.75**	**1,076,969.68**	**-905,060.36**	**86,294.01**	**24,252.49**	**966,423.18**	**89.74%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-829,534.68**	**907,702.86**	**-11,868.01**	**-24,252.49**	**793,414.18**	**95.65%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77 %
	Category: R74 - Sponsorships Total:	**24,000.00**	**24,000.00**	**0.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
	Revenue Total:	**24,000.00**	**24,000.00**	**0.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	29,000.00	30,600.00	8,674.08	23,660.37	2,200.00	4,739.63	15.49 %
001-0420-5110	Utilities - Electric	18,744.00	14,744.00	1,576.47	12,538.14	0.00	2,205.86	14.96 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	120.47	1,104.59	0.00	275.41	19.96 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**46,724.00**	**10,371.02**	**37,303.10**	**2,200.00**	**7,220.90**	**15.45%**
	Expense Total:	**49,124.00**	**46,724.00**	**10,371.02**	**37,303.10**	**2,200.00**	**7,220.90**	**15.45%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-10,371.02**	**-20,928.10**	**-2,200.00**	**-404.10**	**-1.78%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	335,000.00	180,000.00	13,857.75	142,088.50	0.00	-37,911.50	21.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-4304	Membership Silver Sneakers	54,000.00	54,000.00	5,694.50	50,960.50	0.00	-3,039.50	5.63 %
	Category: R30 - Membership Fees Total:	**389,000.00**	**234,000.00**	**19,552.25**	**193,049.00**	**0.00**	**-40,951.00**	**17.50%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	44,545.00	44,545.00	8,632.50	48,795.00	0.00	4,250.00	109.54 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	615.00	10,280.00	0.00	-7,720.00	42.89 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	70.00	21,753.00	0.00	-4,697.00	17.76 %
001-0430-4354	Tournaments	65,000.00	65,000.00	3,300.00	44,235.00	0.00	-20,765.00	31.95 %
	Category: R33 - Rental Fees Total:	**153,995.00**	**153,995.00**	**12,617.50**	**125,063.00**	**0.00**	**-28,932.00**	**18.79%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	3,917.00	10,605.20	0.00	-52,394.80	83.17 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	2,660.00	5,875.00	0.00	-32,125.00	84.54 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	4,475.60	64,329.20	0.00	9,329.20	116.96 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**11,052.60**	**80,809.40**	**0.00**	**-75,190.60**	**48.20%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	55,000.00	55,000.00	151.00	48,576.25	0.00	-6,423.75	11.68 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,435.00	34,648.00	0.00	-352.00	1.01 %
001-0430-4530	Merchandise Sales	1,000.00	1,000.00	5.00	458.00	0.00	-542.00	54.20 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	9,083.00	0.00	-2,917.00	24.31 %
	Category: R50 - Sale of Services Total:	**103,000.00**	**103,000.00**	**2,591.00**	**92,765.25**	**0.00**	**-10,234.75**	**9.94%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	162.48 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**177.59**	**8,124.00**	**0.00**	**3,124.00**	**62.48%**
Category: R74 - Sponsorships								
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**2,000.00**	**34,834.25**	**0.00**	**-63,665.75**	**64.64%**
	Revenue Total:	**905,495.00**	**750,495.00**	**47,990.94**	**534,644.90**	**0.00**	**-215,850.10**	**28.76%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	402,102.42	402,102.42	45,876.97	308,476.80	0.00	93,625.62	23.28 %
001-0430-5001	Part Time Labor	219,300.00	219,300.00	30,527.84	228,022.78	0.00	-8,722.78	-3.98 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	140.76	4,773.44	0.00	226.56	4.53 %
001-0430-5020	FICA Expense	47,913.13	47,913.13	6,027.33	43,465.51	0.00	4,447.62	9.28 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	80.53	964.90	0.00	575.10	37.34 %
001-0430-5025	Worker's Comp Expense	4,200.00	7,050.00	0.00	7,017.44	0.00	32.56	0.46 %
001-0430-5030	APERS Expense	62,354.79	62,354.79	7,000.28	47,609.92	0.00	14,744.87	23.65 %
001-0430-5040	Health Insurance Expense	72,492.72	72,492.72	5,715.69	51,553.63	0.00	20,939.09	28.88 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	694.69	0.00	505.31	42.11 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	0.00	1,318.07	0.00	2,681.93	67.05 %
	Category: E01 - Personnel Expense Total:	**820,103.06**	**822,953.06**	**95,369.40**	**693,897.18**	**0.00**	**129,055.88**	**15.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	55,400.00	108,972.36	7,957.00	45,795.39	19,053.20	44,123.77	40.49 %
001-0430-5104	Repairs & Maint - Grounds	101,500.00	155,500.00	14,843.00	41,141.78	3,520.80	110,837.42	71.28 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	70,616.00	6,248.47	43,431.00	15,615.93	11,569.07	16.38 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	624.29	0.00	6,375.71	91.08 %
001-0430-5110	Utilities - Electric	245,000.00	285,000.00	22,473.65	176,347.27	0.00	108,652.73	38.12 %
001-0430-5111	Utilities - Gas	38,000.00	57,500.00	0.00	36,418.44	0.00	21,081.56	36.66 %
001-0430-5112	Utilities - Water	8,984.00	8,984.00	466.76	4,831.12	0.00	4,152.88	46.23 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,476.88	16,173.94	1,380.00	4,250.06	19.49 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	436.78	3,931.11	0.00	2,308.89	37.00 %
001-0430-5120	Insurance - Property	40,000.00	61,200.00	0.00	0.00	0.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	3,971.94	34,326.81	4,000.00	3,673.19	8.75 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	0.00	5,219.46	0.00	-3,219.46	-160.97 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	3,542.72	24,489.52	0.00	510.48	2.04 %
	Category: E10 - Building & Grounds Exp Total:	**647,928.00**	**851,816.36**	**61,417.20**	**432,730.13**	**43,569.93**	**375,516.30**	**44.08%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56 %
	Category: E20 - Vehicle Expense Total:	**10,000.00**	**10,000.00**	**277.50**	**7,544.23**	**2,000.00**	**455.77**	**4.56%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	2,500.00	2,500.00	110.38	2,383.94	0.00	116.06	4.64 %
001-0430-5308	Supplies - Concession	40,000.00	40,000.00	24.00	38,748.62	4,609.39	-3,358.01	-8.40 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	197.58	7,512.28	0.00	6,487.72	46.34 %
001-0430-5332	Supplies - Resale Merchandise	1,000.00	1,000.00	2.00	48.00	0.00	952.00	95.20 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**333.96**	**48,692.84**	**4,609.39**	**4,197.77**	**7.30%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	8,000.00	8,000.00	1,060.11	8,045.94	0.00	-45.94	-0.57 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	196.00	5,946.91	336.00	217.09	3.34 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	930.72	8,212.66	0.00	1,567.34	16.03 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	1,833.15	0.00	10.25	0.56 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	303.25	0.00	4,696.75	93.94 %
	Category: E40 - Operations Expense Total:	**31,123.40**	**31,123.40**	**2,186.83**	**24,341.91**	**336.00**	**6,445.49**	**20.71%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	3,500.00	2,000.00	0.00	627.56	0.00	1,372.44	68.62 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	28,757.00	0.00	9,243.00	24.32 %
001-0430-5586	Prof Services - Other	87,000.00	87,000.00	2,902.88	45,762.00	46,750.00	-5,512.00	-6.34 %
001-0430-5587	Prof Services - Aerobic Instr	62,220.00	37,220.00	1,855.00	16,555.00	0.00	20,665.00	55.52 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	257.11	87.90	4,654.99	93.10 %
	Category: E55 - Professional Services Total:	**195,720.00**	**169,220.00**	**4,757.88**	**91,958.67**	**46,837.90**	**30,423.43**	**17.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**35,447.00**	**-7,934.21**	**0.00**	**0.00**	**35,447.00**	**100.00%**
	Expense Total:	**1,762,374.46**	**1,978,059.82**	**156,408.56**	**1,299,164.96**	**97,353.22**	**581,541.64**	**29.40%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,227,564.82**	**-108,417.62**	**-764,520.06**	**-97,353.22**	**365,691.54**	**29.79%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	157.50 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**200.00**	**1,575.00**	**0.00**	**575.00**	**57.50%**
Category: R60 - Miscellaneous Revenue								
001-0440-4600	Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**20,903.09**	**20,903.09**	**0.00**	**20,903.09**	**0.00%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**21,103.09**	**22,478.09**	**0.00**	**16,478.09**	**274.63%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	6,899.05	11,027.94	0.00	3,972.06	26.48 %
001-0440-5110	Utilities - Electric	3,500.00	9,100.00	816.66	8,136.20	0.00	963.80	10.59 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	75.12	758.82	0.00	297.18	28.14 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**25,156.00**	**7,790.83**	**19,922.96**	**0.00**	**5,233.04**	**20.80%**
Category: E80 - Fixed Assets								
001-0440-5898	Capital Asset Contra	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**13,011.00**	**0.00**	**-13,011.00**	**0.00%**
	Expense Total:	**19,556.00**	**25,156.00**	**7,790.83**	**32,933.96**	**0.00**	**-7,777.96**	**-30.92%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**13,312.26**	**-10,455.87**	**0.00**	**8,700.13**	**45.42%**
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	125.10 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**1,025.00**	**6,255.00**	**0.00**	**1,255.00**	**25.10%**
	Revenue Total:	**5,000.00**	**5,000.00**	**1,025.00**	**6,255.00**	**0.00**	**1,255.00**	**25.10%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	8,000.00	8,000.00	2,473.83	3,464.76	3,255.00	1,280.24	16.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0450-5110	Utilities - Electric	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**13,000.00**	**13,000.00**	**2,473.83**	**3,464.76**	**3,255.00**	**6,280.24**	**48.31%**
	Expense Total:	**13,000.00**	**13,000.00**	**2,473.83**	**3,464.76**	**3,255.00**	**6,280.24**	**48.31%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**-1,448.83**	**2,790.24**	**-3,255.00**	**7,535.24**	**94.19%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	1,316.01	0.00	616.01	188.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**1,316.01**	**0.00**	**616.01**	**88.00%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**150.00**	**1,350.00**	**0.00**	**1,350.00**	**0.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**21,450.00**	**1,540.00**	**17,290.12**	**0.00**	**-4,159.88**	**19.39%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	2,061.26 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**1,431.42**	**5,153.15**	**0.00**	**4,903.15**	**1,961.26%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	-591,561.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,943,755.00**	**3,943,755.00**	**328,647.00**	**2,957,823.00**	**0.00**	**-985,932.00**	**25.00%**
	Revenue Total:	**3,962,705.00**	**3,966,155.00**	**331,768.42**	**2,982,932.28**	**0.00**	**-983,222.72**	**24.79%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	2,649,878.60	2,649,878.60	305,488.28	1,996,950.46	0.00	652,928.14	24.64 %
001-0500-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0500-5010	Overtime Expense	227,977.06	227,977.06	38,067.34	258,757.29	0.00	-30,780.23	-13.50 %
001-0500-5020	FICA Expense	44,904.80	44,904.80	5,262.96	34,398.66	0.00	10,506.14	23.40 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	1.45	1,119.14	0.00	1,880.86	62.70 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,700.00	0.00	62,693.57	0.00	6.43	0.01 %
001-0500-5030	APERS Expense	7,847.52	7,847.52	901.82	6,020.64	0.00	1,826.88	23.28 %
001-0500-5035	LOPFI Expense	678,391.58	678,391.58	81,347.53	534,376.94	0.00	144,014.64	21.23 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	-81,040.55	-200,609.18	0.00	30,609.18	-18.01 %
001-0500-5040	Health Insurance Expense	539,232.96	539,232.96	42,124.34	371,046.92	0.00	168,186.04	31.19 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	929.89	0.00	6,070.11	86.72 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	1,344.24	16,236.70	151.05	3,612.25	18.06 %
001-0500-5060	Travel & Training Expense	35,500.00	35,500.00	297.36	10,284.25	50.00	25,165.75	70.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	Training Aids	1,800.00	1,800.00	16.46	1,734.13	0.00	65.87	3.66 %
	Category: E01 - Personnel Expense Total:	**4,322,385.52**	**4,323,085.52**	**411,715.65**	**3,255,079.19**	**201.05**	**1,067,805.28**	**24.70%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	35,000.00	56,900.00	1,159.09	44,754.75	197.16	11,948.09	21.00 %
001-0500-5110	Utilities - Electric	39,900.00	54,900.00	4,744.36	33,565.46	0.00	21,334.54	38.86 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	210.61	5,648.26	0.00	-148.26	-2.70 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	847.66	4,960.28	0.00	2,039.72	29.14 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,624.98	19,123.34	1,995.00	6,809.62	24.38 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	779.77	7,018.61	0.00	2,761.39	28.24 %
001-0500-5120	Insurance - Property	30,530.00	27,730.00	0.00	0.00	0.00	27,730.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	579.04	2,041.80	0.00	858.20	29.59 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	341.88	979.45	17.58	1,002.97	50.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,172.22	11,861.37	260.75	1,377.88	10.21 %
001-0500-5145	Tools	2,200.00	2,200.00	164.94	1,521.61	7.12	671.27	30.51 %
	Category: E10 - Building & Grounds Exp Total:	**176,237.96**	**210,337.96**	**11,624.55**	**131,474.93**	**2,477.61**	**76,385.42**	**36.32%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,487.19	35,637.05	65.45	297.50	0.83 %
001-0500-5210	Service & Repair - Vehicle	2,500.00	11,100.00	154.61	6,206.13	118.54	4,775.33	43.02 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	820.72	6,284.84	5.10	-3,289.94	-109.66 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	45,450.00	7,334.24	36,055.52	1,076.67	8,317.81	18.30 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	250.00	1,394.46	0.00	5,605.54	80.08 %
001-0500-5225	Insurance Expense - Vehicle	23,000.00	21,810.97	0.00	19,976.28	0.00	1,834.69	8.41 %
001-0500-5230	Radios	5,500.00	5,500.00	43.75	463.81	0.00	5,036.19	91.57 %
	Category: E20 - Vehicle Expense Total:	**119,000.00**	**129,860.97**	**13,090.51**	**106,018.09**	**1,265.76**	**22,577.12**	**17.39%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	162.58	948.47	0.00	2,301.53	70.82 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	53.74	817.88	136.97	245.15	20.43 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,904.46	38,286.33	4,391.55	23,022.12	35.04 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,489.91	0.00	10.09	0.67 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	66.57	1,367.95	166.43	465.62	23.28 %
001-0500-5323	Material and Maint	1,800.00	113,420.00	46.10	112,947.89	209.62	262.49	0.23 %
001-0500-5350	Postage Expense	150.00	150.00	106.83	535.45	0.00	-385.45	-256.97 %
	Category: E30 - Supply Expense Total:	**75,600.00**	**187,220.00**	**6,340.28**	**156,393.88**	**4,904.57**	**25,921.55**	**13.85%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	730.38	0.00	269.62	26.96 %
001-0500-5530	Safety Program	13,000.00	13,000.00	0.00	9,455.85	1,114.51	2,429.64	18.69 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**0.00**	**10,186.23**	**1,114.51**	**2,699.26**	**19.28%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	13.58	0.00	486.42	97.28 %
	Category: E55 - Professional Services Total:	**2,100.00**	**1,600.00**	**0.00**	**13.58**	**0.00**	**1,586.42**	**99.15%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	11,100.00	20,600.00	364.64	527.26	8,503.73	11,569.01	56.16 %
001-0500-5608	Software - New & Renewals	2,425.00	10,425.00	9,210.00	15,545.43	0.00	-5,120.43	-49.12 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**31,025.00**	**9,574.64**	**16,072.69**	**8,503.73**	**6,448.58**	**20.79%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44 %
	Category: E72 - Bond Expense Total:	**113,148.00**	**113,148.00**	**14,036.47**	**71,921.28**	**0.00**	**41,226.72**	**36.44%**
Category: E80 - Fixed Assets								
001-0500-5808	Cap Assets - Vehicles	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0500-5816	Capital Assets - Infrastructure	0.00	12,440.20	-11,114.52	0.00	0.00	12,440.20	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	11,114.52	11,114.52	0.00	-11,114.52	0.00 %
	Category: E80 - Fixed Assets Total:	**8,600.00**	**12,440.20**	**0.00**	**11,114.52**	**0.00**	**1,325.68**	**10.66%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89 %
	Category: E85 - Interest Expense Total:	**51,080.00**	**51,080.00**	**2,648.14**	**41,433.18**	**0.00**	**9,646.82**	**18.89%**
	Expense Total:	**4,895,676.48**	**5,073,797.65**	**469,030.24**	**3,799,707.57**	**18,467.23**	**1,255,622.85**	**24.75%**
	Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,107,642.65**	**-137,261.82**	**-816,775.29**	**-18,467.23**	**272,400.13**	**24.59%**
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07 %
	Category: R15 - Taxes - Property Total:	**55,000.00**	**55,000.00**	**1,285.39**	**40,661.42**	**0.00**	**-14,338.58**	**26.07%**
	Revenue Total:	**55,000.00**	**55,000.00**	**1,285.39**	**40,661.42**	**0.00**	**-14,338.58**	**26.07%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82 %
	Category: E30 - Supply Expense Total:	**15,000.00**	**54,479.59**	**1,930.00**	**50,218.35**	**0.00**	**4,261.24**	**7.82%**
	Expense Total:	**15,000.00**	**54,479.59**	**1,930.00**	**50,218.35**	**0.00**	**4,261.24**	**7.82%**
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**-644.61**	**-9,556.93**	**0.00**	**-10,077.34**	**1,936.42%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	604.26	0.00	-175.74	22.53 %
	Category: R40 - Fines & Forfeitures Total:	**780.00**	**780.00**	**67.14**	**604.26**	**0.00**	**-175.74**	**22.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11 %
	Category: R60 - Miscellaneous Revenue Total:	**12,000.00**	**46,070.28**	**1,080.97**	**45,096.26**	**0.00**	**-974.02**	**2.11%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**-394,371.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue								
001-0600-4680	Donation Revenue	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	315.81	20,058.13	0.00	-6,641.87	24.88 %
001-0600-4702	Grant Revenue	4,500.00	4,500.00	0.00	7,500.00	0.00	3,000.00	166.67 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	**33,700.00**	**33,700.00**	**315.81**	**27,558.13**	**0.00**	**-6,141.87**	**18.23%**
	Revenue Total:	**1,648,982.00**	**1,683,052.28**	**133,922.92**	**1,257,389.65**	**0.00**	**-425,662.63**	**25.29%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,254,674.39	2,254,674.39	308,823.62	1,966,238.31	0.00	288,436.08	12.79 %
001-0600-5005	SWB Reimbursement	214,853.00	214,853.00	17,904.42	161,139.78	0.00	53,713.22	25.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	3,953.30	21,565.01	0.00	43,434.99	66.82 %
001-0600-5020	FICA Expense	189,695.10	189,695.10	24,053.07	152,270.18	0.00	37,424.92	19.73 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	16.35	1,082.37	0.00	1,617.63	59.91 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
001-0600-5030	APERS Expense	12,448.69	12,448.69	1,477.31	9,702.36	0.00	2,746.33	22.06 %
001-0600-5035	LOPFI Expense	575,847.60	575,847.60	68,744.51	453,267.93	0.00	122,579.67	21.29 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	-68,672.53	-164,645.08	0.00	9,645.08	-6.22 %
001-0600-5040	Health Insurance Expense	475,093.44	475,093.44	33,562.91	298,938.08	0.00	176,155.36	37.08 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	69.00	1,671.00	0.00	1,329.00	44.30 %
001-0600-5055	Uniform Expense	20,000.00	20,000.00	775.03	14,384.70	267.94	5,347.36	26.74 %
001-0600-5056	Uniform Expenses - PR Benefit	15,480.00	15,480.00	1,290.00	13,890.00	0.00	1,590.00	10.27 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,030.58	14,881.65	0.00	5,118.35	25.59 %
001-0600-5060	Travel & Training Expense	35,000.00	35,000.00	4,974.56	18,243.25	1,227.65	15,529.10	44.37 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	65.40	434.60	86.92 %
	Category: E01 - Personnel Expense Total:	**3,746,292.22**	**3,746,292.22**	**398,002.13**	**2,962,629.54**	**1,560.99**	**782,101.69**	**20.88%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	15,000.00	31,500.00	1,678.95	22,855.17	0.00	8,644.83	27.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	2,941.88	22,451.91	0.00	-8,459.91	-60.46 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	44.42	2,530.47	0.00	-1,430.47	-130.04 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	575.26	2,587.50	0.00	-987.50	-61.72 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	18,628.92	603.99	8,109.02	1,410.00	9,109.90	48.90 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	6,510.57	37,453.51	34.36	10,092.13	21.21 %
001-0600-5120	Insurance - Property	4,733.00	16,133.00	0.00	0.00	0.00	16,133.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	264.34	1,097.75	0.00	-317.75	-40.74 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	407.23	4,977.79	0.00	22.21	0.44 %
	Category: E10 - Building & Grounds Exp Total:	**117,113.92**	**136,313.92**	**13,026.64**	**102,063.12**	**1,444.36**	**32,806.44**	**24.07%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	19,911.25	139,937.60	17.57	46,044.83	24.76 %
001-0600-5210	Service & Repair - Vehicle	50,000.00	84,070.28	-11,055.18	128,247.14	1,186.46	-45,363.32	-53.96 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	201.43	0.00	1,298.57	86.57 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	32.95	0.00	2,967.05	98.90 %
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	324.30	6,863.82	0.00	8,136.18	54.24 %
001-0600-5225	Insurance Expense - Vehicle	30,000.00	38,813.54	0.00	33,881.56	0.00	4,931.98	12.71 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**291,250.00**	**334,133.82**	**9,180.37**	**309,164.50**	**1,204.03**	**23,765.29**	**7.11%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	429.83	4,405.01	121.08	1,473.91	24.57 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	16,810.84	16,880.26	0.00	3,119.74	15.60 %
001-0600-5312	Supplies - Ammunition	19,600.00	19,600.00	0.00	14,145.09	0.00	5,454.91	27.83 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	0.00	4,657.10	0.00	5,342.90	53.43 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,824.64	0.00	1,075.36	37.08 %
001-0600-5350	Postage Expense	800.00	800.00	0.00	297.23	91.45	411.32	51.42 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	17.35	482.65	96.53 %
	Category: E30 - Supply Expense Total:	**59,800.00**	**59,800.00**	**17,240.67**	**42,209.33**	**229.88**	**17,360.79**	**29.03%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	300.00	1,259.00	0.00	741.00	37.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	2,123.33	5,265.50	634.50	0.00	0.00 %
001-0600-5530	Safety Program	2,000.00	2,000.00	119.50	1,815.50	184.50	0.00	0.00 %
001-0600-5531	Radios - Police	1,200.00	1,980.00	0.00	0.00	0.00	1,980.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,880.00**	**2,542.83**	**8,340.00**	**819.00**	**2,721.00**	**22.90%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	155.87	2,326.39	0.00	3,673.61	61.23 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	311.56	27.47	160.97	32.19 %
	Category: E55 - Professional Services Total:	**7,500.00**	**7,000.00**	**155.87**	**2,637.95**	**27.47**	**4,334.58**	**61.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	0.00	3,322.49	0.00	34,677.51	91.26 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	3,700.17	47,391.32	150.00	-1,516.32	-3.29 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	81.31	456.26	262.43	32.80 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**3,700.17**	**50,795.12**	**606.26**	**33,923.62**	**39.76%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	5,790.29	0.00	-1,290.29	-28.67 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	4,509.00	11,803.71	0.00	14,896.29	55.79 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**4,509.00**	**17,594.00**	**0.00**	**13,606.00**	**43.61%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85 %
	Category: E72 - Bond Expense Total:	**828,881.63**	**926,293.34**	**46,284.51**	**413,422.44**	**97,411.71**	**415,459.19**	**44.85%**
Category: E80 - Fixed Assets								
001-0600-5808	Cap Assets - Vehicles	0.00	0.00	-190,313.06	0.00	0.00	0.00	0.00 %
001-0600-5810	Capital Assets - Equipment	0.00	0.00	-671,430.93	4,300.00	4,300.00	-8,600.00	0.00 %
001-0600-5820	Right to Use Asset	0.00	0.00	211,494.61	296,548.69	0.00	-296,548.69	0.00 %
001-0600-5898	Capital Asset Contra	0.00	0.00	675,730.93	675,730.93	0.00	-675,730.93	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**25,481.55**	**976,579.62**	**4,300.00**	**-980,879.62**	**0.00%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31 %
	Category: E85 - Interest Expense Total:	**95,872.22**	**98,663.51**	**2,705.92**	**27,491.42**	**2,791.29**	**68,380.80**	**69.31%**
	Expense Total:	**5,274,334.99**	**5,436,901.81**	**522,829.66**	**4,912,927.04**	**110,394.99**	**413,579.78**	**7.61%**
	Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,753,849.53**	**-388,906.74**	**-3,655,537.39**	**-110,394.99**	**-12,082.85**	**-0.32%**
Department: 0610 - Police - Dispatch								
Revenue								
Category: R60 - Miscellaneous Revenue								
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	100.62 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**69,383.18**	**239,471.05**	**0.00**	**1,471.05**	**0.62%**
	Revenue Total:	**238,000.00**	**238,000.00**	**69,383.18**	**239,471.05**	**0.00**	**1,471.05**	**0.62%**
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	363,002.21	363,002.21	36,813.17	236,275.47	0.00	126,726.74	34.91 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	9,784.67	69,766.33	0.00	10,233.67	12.79 %
001-0610-5020	FICA Expense	33,889.68	33,889.68	3,517.72	22,834.48	0.00	11,055.20	32.62 %
001-0610-5022	Unemployment Expense	840.00	840.00	7.05	240.59	0.00	599.41	71.36 %
001-0610-5025	Worker's Comp Expense	10,000.00	16,000.00	0.00	30,234.16	0.00	-14,234.16	-88.96 %
001-0610-5030	APERS Expense	61,217.17	61,217.17	5,811.08	45,204.76	0.00	16,012.41	26.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0610-5040	Health Insurance Expense	79,868.76	79,868.76	3,497.08	50,484.14	0.00	29,384.62	36.79 %
	Category: E01 - Personnel Expense Total:	**628,817.82**	**634,817.82**	**59,430.77**	**455,039.93**	**0.00**	**179,777.89**	**28.32%**
Category: E55 - Professional Services								
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**95.80**	**0.00**	**1,854.20**	**95.09%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**0.00**	**164,613.72**	**29,356.00**	**-126,329.72**	**-186.77%**
	Expense Total:	**698,407.82**	**704,407.82**	**59,430.77**	**619,749.45**	**29,356.00**	**55,302.37**	**7.85%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**9,952.41**	**-380,278.40**	**-29,356.00**	**56,773.42**	**12.17%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	119.51 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**175,078.85**	**350,157.60**	**0.00**	**57,157.60**	**19.51%**
	Revenue Total:	**293,000.00**	**293,000.00**	**175,078.85**	**350,157.60**	**0.00**	**57,157.60**	**19.51%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	374,744.66	374,744.66	53,239.44	341,484.98	0.00	33,259.68	8.88 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	3,807.58	0.00	-2,807.58	-280.76 %
001-0620-5020	FICA Expense	28,759.77	28,759.77	4,006.03	25,864.88	0.00	2,894.89	10.07 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	177.03	0.00	302.97	63.12 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,900.00	0.00	7,838.51	0.00	61.49	0.78 %
001-0620-5035	LOPFI Expense	90,150.26	90,150.26	12,827.88	83,118.73	0.00	7,031.53	7.80 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	-12,827.88	-30,118.04	0.00	8,118.04	-36.90 %
001-0620-5040	Health Insurance Expense	97,361.76	97,361.76	8,028.57	68,764.56	0.00	28,597.20	29.37 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	573.78	4,284.00	0.00	4,716.00	52.40 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	12,955.05	375.00	1,669.95	11.13 %
	Category: E01 - Personnel Expense Total:	**601,996.45**	**602,896.45**	**65,847.82**	**518,177.28**	**375.00**	**84,344.17**	**13.99%**
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**344.33**	**6,175.72**	**0.00**	**3,424.28**	**35.67%**
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:	**614,096.45**	**614,996.45**	**66,192.15**	**524,353.00**	**375.00**	**90,268.45**	**14.68%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**108,886.70**	**-174,195.40**	**-375.00**	**147,426.05**	**45.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**1,616.56**	**0.00**	**3,883.44**	**70.61%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**0.00**	**934.45**	**180.30**	**1,885.25**	**62.84%**
Expense Total:		**10,300.00**	**10,300.00**	**0.00**	**2,551.01**	**180.30**	**7,568.69**	**73.48%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**0.00**	**2,551.01**	**180.30**	**7,568.69**	**73.48%**
Fund: 001 - General Fund Surplus (Deficit):		**160,002.44**	**-1,214,100.77**	**-39,393.27**	**-1,460,482.74**	**-413,391.62**	**-659,773.59**	**-54.34%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00 %
Category: R10 - Taxes - Sales Total:		**6,310,008.00**	**6,310,008.00**	**550,849.64**	**4,858,399.78**	**0.00**	**-1,451,608.22**	**23.00%**
Revenue Total:		**6,310,008.00**	**6,310,008.00**	**550,849.64**	**4,858,399.78**	**0.00**	**-1,451,608.22**	**23.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**4,732,506.00**	**0.00**	**1,577,502.00**	**25.00%**
Expense Total:		**6,310,008.00**	**6,310,008.00**	**525,834.00**	**4,732,506.00**	**0.00**	**1,577,502.00**	**25.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**25,015.64**	**125,893.78**	**0.00**	**125,893.78**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**25,015.64**	**125,893.78**	**0.00**	**125,893.78**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	150,000.00	150,000.00	3,266.84	36,937.39	0.00	-113,062.61	75.38 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,581.53	286,359.41	0.00	86,359.41	143.18 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	17,031.12	0.00	2,031.12	113.54 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	51,713.81	0.00	-23,286.19	31.05 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	94,897.83	543,152.88	0.00	-56,847.12	9.47 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	45,176.34	304,452.61	0.00	29,452.61	110.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	9,485.39	0.00	-5,514.61	36.76 %
	Category: R50 - Sale of Services Total:	**1,330,000.00**	**1,330,000.00**	**151,922.54**	**1,249,132.61**	**0.00**	**-80,867.39**	**6.08%**
	Revenue Total:	**1,330,000.00**	**1,330,000.00**	**151,922.54**	**1,249,132.61**	**0.00**	**-80,867.39**	**6.08%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**137,339.21**	**1,117,882.64**	**0.00**	**-37,117.36**	**3.21%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**649,000.20**	**102,972.46**	**527,570.96**	**49,999.39**	**71,429.85**	**11.01%**
	Expense Total:	**649,000.20**	**649,000.20**	**102,972.46**	**527,570.96**	**49,999.39**	**71,429.85**	**11.01%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**102,972.46**	**527,570.96**	**49,999.39**	**71,429.85**	**11.01%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**34,366.75**	**590,311.68**	**-49,999.39**	**34,312.49**	**-6.78%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**55,084.96**	**485,839.98**	**0.00**	**-145,162.02**	**23.01%**
	Revenue Total:	**631,002.00**	**631,002.00**	**55,084.96**	**485,839.98**	**0.00**	**-145,162.02**	**23.01%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**157,755.00**	**25.00%**
	Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**157,755.00**	**25.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**2,501.96**	**12,592.98**	**0.00**	**12,592.98**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01 %
	Category: R10 - Taxes - Sales Total:	**631,002.00**	**631,002.00**	**55,084.96**	**485,839.98**	**0.00**	**-145,162.02**	**23.01%**
	Revenue Total:	**631,002.00**	**631,002.00**	**55,084.96**	**485,839.98**	**0.00**	**-145,162.02**	**23.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**157,755.00**	**25.00%**
Expense Total:		**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**157,755.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**2,501.96**	**12,592.98**	**0.00**	**12,592.98**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
Category: R10 - Taxes - Sales Total:		**1,577,502.00**	**1,577,502.00**	**137,712.41**	**1,214,599.95**	**0.00**	**-362,902.05**	**23.00%**
Revenue Total:		**1,577,502.00**	**1,577,502.00**	**137,712.41**	**1,214,599.95**	**0.00**	**-362,902.05**	**23.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**394,371.00**	**25.00%**
Expense Total:		**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**394,371.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**6,253.41**	**31,468.95**	**0.00**	**31,468.95**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00 %
Category: R10 - Taxes - Sales Total:		**1,577,502.00**	**1,577,502.00**	**137,712.41**	**1,214,599.95**	**0.00**	**-362,902.05**	**23.00%**
Revenue Total:		**1,577,502.00**	**1,577,502.00**	**137,712.41**	**1,214,599.95**	**0.00**	**-362,902.05**	**23.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**394,371.00**	**25.00%**
Expense Total:		**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**394,371.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**6,253.41**	**31,468.95**	**0.00**	**31,468.95**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00 %
Category: R10 - Taxes - Sales Total:		**1,893,000.00**	**1,893,000.00**	**165,254.90**	**1,457,519.92**	**0.00**	**-435,480.08**	**23.00%**
Revenue Total:		**1,893,000.00**	**1,893,000.00**	**165,254.90**	**1,457,519.92**	**0.00**	**-435,480.08**	**23.00%**

		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	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,419,750.00**	**0.00**	**473,250.00**	**25.00%**
Expense Total:		**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,419,750.00**	**0.00**	**473,250.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**7,504.90**	**37,769.92**	**0.00**	**37,769.92**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**25,015.64**	**125,893.78**	**0.00**	**125,893.78**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
007-0100-4850	Interest Revenue	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**0.54**	**3,152.67**	**0.00**	**3,152.67**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.54**	**3,152.67**	**0.00**	**3,152.67**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**0.00**	**0.00**	**1,360,536.60**	**0.00**	**-1,360,536.60**	**0.00%**
Category: E85 - Interest Expense								
007-0100-5855	Loss	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-1,820.30**	**-32,325.80**	**0.00**	**32,325.80**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-1,820.30**	**1,328,210.80**	**0.00**	**-1,328,210.80**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**1,820.84**	**-1,325,058.13**	**0.00**	**-1,325,058.13**	**0.00%**
Fund: 007 - Investment Account Surplus (Deficit):		**0.00**	**0.00**	**1,820.84**	**-1,325,058.13**	**0.00**	**-1,325,058.13**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E55 - Professional Services								
020-0200-5580	AC Donation Expense	2,500.00	32,500.00	0.00	984.42	0.00	31,515.58	96.97 %
	Category: E55 - Professional Services Total:	**2,500.00**	**32,500.00**	**0.00**	**984.42**	**0.00**	**31,515.58**	**96.97%**
	Expense Total:	**2,500.00**	**32,500.00**	**0.00**	**984.42**	**0.00**	**31,515.58**	**96.97%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**-984.42**	**0.00**	**29,015.58**	**96.72%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**-984.42**	**0.00**	**29,015.58**	**96.72%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,045.00	11,900.00	0.00	-59,350.00	83.30 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	22,467.44	183,778.70	0.00	-146,221.30	44.31 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**23,512.44**	**195,678.70**	**0.00**	**-205,571.30**	**51.23%**
	Revenue Total:	**401,250.00**	**401,250.00**	**23,512.44**	**195,678.70**	**0.00**	**-205,571.30**	**51.23%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**394.84**	**3,553.56**	**0.00**	**1,646.44**	**31.66%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	0.00	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	0.00	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	96,674.40	0.00	43,825.60	31.19 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	0.00	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	0.00	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	5,609.78	34,554.76	0.00	132,595.24	79.33 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	0.00	8,300.60	31.93 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	0.00	295.74	32.86 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**23,117.60**	**192,125.14**	**0.00**	**203,924.86**	**51.49%**
	Expense Total:	**401,250.00**	**401,250.00**	**23,512.44**	**195,678.70**	**0.00**	**205,571.30**	**51.23%**
	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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,319.50	25,087.00	0.00	-10,913.00	30.31 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,319.50**	**25,087.00**	**0.00**	**-10,913.00**	**30.31%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,319.50**	**25,087.00**	**0.00**	**-10,913.00**	**30.31%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**5,367.39**	**26,540.09**	**7,274.06**	**2,185.85**	**6.07%**
	Expense Total:	**36,000.00**	**36,000.00**	**5,367.39**	**26,540.09**	**7,274.06**	**2,185.85**	**6.07%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-3,047.89**	**-1,453.09**	**-7,274.06**	**-8,727.15**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-3,047.89**	**-1,453.09**	**-7,274.06**	**-8,727.15**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00 %
	Category: R10 - Taxes - Sales Total:	**788,751.00**	**788,751.00**	**68,856.21**	**607,299.97**	**0.00**	**-181,451.03**	**23.00%**
	Revenue Total:	**788,751.00**	**788,751.00**	**68,856.21**	**607,299.97**	**0.00**	**-181,451.03**	**23.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**788,751.00**	**788,751.00**	**65,729.00**	**591,561.00**	**0.00**	**197,190.00**	**25.00%**
	Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**591,561.00**	**0.00**	**197,190.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,127.21**	**15,738.97**	**0.00**	**15,738.97**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**3,127.21**	**15,738.97**	**0.00**	**15,738.97**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	126.96 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**25,392.06**	**0.00**	**5,392.06**	**26.96%**
	Revenue Total:	**20,000.00**	**20,000.00**	**0.00**	**25,392.06**	**0.00**	**5,392.06**	**26.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E40 - Operations Expense								
051-0500-5410	Act 833 Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66 %
	Category: E40 - Operations Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**47,823.38**	**0.00**	**8,878.67**	**15.66%**
	Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**47,823.38**	**0.00**	**8,878.67**	**15.66%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-22,431.32**	**0.00**	**14,270.73**	**38.88%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-22,431.32**	**0.00**	**14,270.73**	**38.88%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00 %
	Category: R10 - Taxes - Sales Total:	**2,366,253.00**	**2,366,253.00**	**206,568.61**	**1,821,899.89**	**0.00**	**-544,353.11**	**23.00%**
	Revenue Total:	**2,366,253.00**	**2,366,253.00**	**206,568.61**	**1,821,899.89**	**0.00**	**-544,353.11**	**23.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**1,774,692.00**	**0.00**	**591,561.00**	**25.00%**
	Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**1,774,692.00**	**0.00**	**591,561.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**9,380.61**	**47,207.89**	**0.00**	**47,207.89**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**9,380.61**	**47,207.89**	**0.00**	**47,207.89**	**0.00%**
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,766.44**	**0.00**	**5,766.44**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,766.44**	**0.00**	**5,766.44**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	94.10	2,473.29	0.00	-9,526.71	79.39 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**94.10**	**2,473.29**	**0.00**	**-9,526.71**	**79.39%**
	Revenue Total:	**12,000.00**	**12,000.00**	**94.10**	**2,473.29**	**0.00**	**-9,526.71**	**79.39%**
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**	**94.10**	**2,473.29**	**0.00**	**2,473.29**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**94.10**	**2,473.29**	**0.00**	**2,473.29**	**0.00%**
Fund: 066 - Federal Drug Control								
Department: 0600 - Police								
Revenue								
Category: R85 - Interest Revenue								
066-0600-4850	Interest Revenue	0.00	0.00	0.00	1.21	0.00	1.21	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**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	1,206.50	0.00	-1,293.50	51.74 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**1,206.50**	**0.00**	**-1,293.50**	**51.74%**
Category: R85 - Interest Revenue								
068-0600-4850	Interest Revenue	0.00	0.00	0.00	0.97	0.00	0.97	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.97**	**0.00%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**1,207.47**	**0.00**	**-1,292.53**	**51.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,207.47**	**0.00**	**1,207.47**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,207.47**	**0.00**	**1,207.47**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	271,720.61	271,720.61	30,933.96	190,841.50	0.00	80,879.11	29.77 %
080-0140-5010	Overtime Expense	695.00	695.00	0.00	224.04	0.00	470.96	67.76 %
080-0140-5020	FICA Expense	20,836.64	20,836.64	2,341.95	14,397.52	0.00	6,439.12	30.90 %
080-0140-5022	Unemployment Expense	180.00	180.00	5.64	110.57	0.00	69.43	38.57 %
080-0140-5025	Worker's Comp Expense	500.00	600.00	0.00	580.45	0.00	19.55	3.26 %
080-0140-5030	APERS Expense	41,724.88	41,724.88	4,739.13	29,271.67	0.00	12,453.21	29.85 %
080-0140-5040	Health Insurance Expense	58,447.74	58,447.74	3,252.11	29,012.37	0.00	29,435.37	50.36 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	242.28	0.00	57.72	19.24 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	298.06	3,219.15	0.00	1,305.85	28.86 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	286.25	4,296.13	0.00	5,703.87	57.04 %
	Category: E01 - Personnel Expense Total:	**408,929.87**	**409,029.87**	**41,857.10**	**272,195.68**	**0.00**	**136,834.19**	**33.45%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**3,024.00**	**376.76**	**3,292.76**	**0.00**	**-268.76**	**-8.89%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	7,200.00	7,200.00	786.17	4,601.78	0.00	2,598.22	36.09 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	23,834.56	0.00	15,552.73	0.00	8,281.83	34.75 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,062.00	0.00	1,938.00	64.60 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.75	0.00	43.25	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**35,034.56**	**786.17**	**22,173.26**	**0.00**	**12,861.30**	**36.71%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	214.01	2,183.58	0.00	2,816.42	56.33 %
080-0140-5322	Supplies - Operating	5,000.00	17,700.00	190.56	4,719.76	0.00	12,980.24	73.33 %
080-0140-5380	Prisoner Care Expense	2,700.00	1,200.00	0.00	359.26	0.00	840.74	70.06 %
	Category: E30 - Supply Expense Total:	**12,700.00**	**23,900.00**	**404.57**	**7,262.60**	**0.00**	**16,637.40**	**69.61%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5520	Public Education Expense	5,000.00	6,500.00	0.00	4,647.96	0.00	1,852.04	28.49 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**7,700.00**	**0.00**	**4,847.96**	**0.00**	**2,852.04**	**37.04%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	100,000.00	150,510.00	10,525.00	71,423.26	57,510.50	21,576.24	14.34 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**100,250.00**	**150,760.00**	**10,525.00**	**71,423.26**	**57,510.50**	**21,826.24**	**14.48%**
Category: E80 - Fixed Assets								
080-0140-5808	Fixed Assets - Vehicles	62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17 %
	Category: E80 - Fixed Assets Total:	**62,000.00**	**62,000.00**	**0.00**	**62,103.00**	**0.00**	**-103.00**	**-0.17%**
	Expense Total:	**614,303.87**	**691,448.43**	**53,949.60**	**443,298.52**	**57,510.50**	**190,639.41**	**27.57%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**53,949.60**	**443,298.52**	**57,510.50**	**190,639.41**	**27.57%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
080-0800-4152	1/2 Cent Sales Tax	456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**4,743.36**	**402,637.61**	**0.00**	**-53,362.39**	**11.70%**
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	924,000.00	924,000.00	147,843.12	911,091.47	0.00	-12,908.53	1.40 %
080-0800-4151	Saline County Treasurer	444,000.00	444,000.00	25,720.96	367,860.48	0.00	-76,139.52	17.15 %
	Category: R15 - Taxes - Property Total:	**1,368,000.00**	**1,368,000.00**	**173,564.08**	**1,278,951.95**	**0.00**	**-89,048.05**	**6.51%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	8,051.40 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,600.46**	**43,933.00**	**128,859.51**	**0.00**	**127,259.05**	**7,951.40%**
Category: R62 - Intergovernmental Tsfrs								
080-0800-4627	Xfer Designated Tax	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,419,750.00**	**0.00**	**-473,250.00**	**25.00%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**-425,000.00**	**100.00%**
Category: R85 - Interest Revenue								
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,143,775.00**	**4,144,375.46**	**379,990.44**	**3,230,199.07**	**0.00**	**-914,176.39**	**22.06%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	869,963.91	869,963.91	88,588.42	507,278.80	0.00	362,685.11	41.69 %
080-0800-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	158.25	3,169.60	0.00	6,830.40	68.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5020	FICA Expense	67,317.24	67,317.24	6,720.38	38,463.83	0.00	28,853.41	42.86 %
080-0800-5022	Unemployment Expense	1,380.00	1,380.00	25.18	382.24	0.00	997.76	72.30 %
080-0800-5025	Worker's Comp Expense	18,000.00	22,000.00	0.00	21,940.59	0.00	59.41	0.27 %
080-0800-5030	APERS Expense	134,775.96	134,775.96	13,596.01	78,179.69	0.00	56,596.27	41.99 %
080-0800-5040	Health Insurance Expense	188,599.64	188,599.64	11,416.07	89,268.28	0.00	99,331.36	52.67 %
080-0800-5050	Physical & Drug Screen Exp	2,200.00	2,200.00	124.22	704.19	0.00	1,495.81	67.99 %
080-0800-5055	Uniform Expense	13,003.13	13,003.13	2,402.76	12,233.41	3,445.55	-2,675.83	-20.58 %
080-0800-5060	Travel & Training Expense	15,000.00	15,022.62	41.14	7,603.19	0.00	7,419.43	49.39 %
	Category: E01 - Personnel Expense Total:	**1,527,035.88**	**1,531,058.50**	**140,305.43**	**914,320.82**	**3,445.55**	**613,292.13**	**40.06%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	3,168.21	15,917.94	446.84	18,635.22	53.24 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	11,969.40	92,443.69	-97,699.93	25,256.24	126.28 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	14.98	1,582.82	0.00	917.14	36.69 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	42.53	383.01	0.00	4,616.99	92.34 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	873.09	8,652.42	375.00	5,612.58	38.34 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	14.65	4,439.94	437.90	-377.84	-8.40 %
080-0800-5120	Insurance - Property	1,965.00	2,365.00	0.00	0.00	0.00	2,365.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	355.30	3,743.34	853.45	-1,096.79	-31.34 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	78.19	1,418.82	1,436.82	744.36	20.68 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	1,576.12	0.00	423.88	21.19 %
080-0800-5145	Tools	12,000.00	12,000.00	367.61	10,994.17	0.00	1,005.83	8.38 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**105,104.96**	**16,883.96**	**141,152.27**	**-94,149.92**	**58,102.61**	**55.28%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	70,000.00	70,000.00	8,695.96	51,509.51	0.00	18,490.49	26.41 %
080-0800-5210	Service & Repair - Vehicle	90,000.00	97,577.84	3,057.25	69,088.44	8,445.54	20,043.86	20.54 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	0.00	4,597.93	0.00	10,402.07	69.35 %
080-0800-5225	Insurance Expense - Vehicle	22,000.00	27,322.50	0.00	24,244.02	0.00	3,078.48	11.27 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	1,467.77	0.00	32.23	2.15 %
080-0800-5240	Equipment Rental	20,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**218,500.00**	**217,400.34**	**11,753.21**	**150,907.67**	**8,445.54**	**58,047.13**	**26.70%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	6,000.00	6,000.00	131.85	3,980.41	0.00	2,019.59	33.66 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	562.23	24,658.95	-2,448.98	17,790.11	44.48 %
080-0800-5322	Supplies - Operating	242,448.00	231,472.74	6,701.81	97,545.42	11,721.39	122,205.93	52.79 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	7,956.42	52,912.48	288.35	46,799.25	46.80 %
080-0800-5350	Postage Expense	504.00	504.00	18.90	374.78	0.00	129.22	25.64 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**377,976.90**	**15,371.21**	**179,472.04**	**9,560.76**	**188,944.10**	**49.99%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	5,283.00	5,283.00	0.00	259.67	0.00	5,023.33	95.08 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	1,069.84	0.00	1,930.16	64.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	1,805.00	3,204.00	0.00	796.00	19.90 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,000.00	224,817.00	4,157.27	37,603.55	0.00	187,213.45	83.27 %
080-0800-5547	Traffic Signal Maintenance	5,000.00	5,000.00	1,511.12	4,520.86	0.00	479.14	9.58 %
	Category: E40 - Operations Expense Total:	**294,283.00**	**292,100.00**	**7,473.39**	**46,657.92**	**0.00**	**245,442.08**	**84.03%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	753.48	0.00	2,746.56	78.47 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	120,000.00	153,790.00	968.00	43,793.78	18,051.27	91,944.95	59.79 %
080-0800-5586	Prof Services - Other	190,000.00	180,000.00	10,001.05	93,257.68	12,722.61	74,019.71	41.12 %
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:	**328,500.04**	**352,290.04**	**10,969.05**	**137,804.94**	**30,773.88**	**183,711.22**	**52.15%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,281.24	0.00	-2,781.24	-50.57 %
080-0800-5608	Software - New & Renewals	48,465.00	48,465.00	3,933.88	43,679.89	3,866.66	918.45	1.90 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,399.38	0.00	-1,399.38	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**53,965.00**	**53,965.00**	**4,081.62**	**53,360.51**	**3,866.66**	**-3,262.17**	**-6.04%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	346,000.00	417,259.98	0.00	298,428.96	34,653.00	84,178.02	20.17 %
080-0800-5810	Capital Assets - Equipment	473,000.00	1,030,650.54	0.00	603,221.14	315,240.15	112,189.25	10.89 %
080-0800-5816	Capital Assets - Infrastructure	269,000.00	1,052,837.36	8,583.44	745,584.29	177,941.65	129,311.42	12.28 %
080-0800-5898	Capital Asset Contra	0.00	0.00	-39,109.00	-66,963.22	0.00	66,963.22	0.00 %
	Category: E80 - Fixed Assets Total:	**1,088,000.00**	**2,500,747.88**	**-30,525.56**	**1,580,271.17**	**527,834.80**	**392,641.91**	**15.70%**
Category: E90 - Construction Projects								
080-0800-5910	Projects - Overlays	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04 %
	Category: E90 - Construction Projects Total:	**600,000.00**	**886,285.96**	**0.00**	**276,109.03**	**459,194.21**	**150,982.72**	**17.04%**
	Expense Total:	**4,603,941.04**	**6,316,929.58**	**176,312.31**	**3,480,056.37**	**948,971.48**	**1,887,901.73**	**29.89%**
	Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,172,554.12**	**203,678.13**	**-249,857.30**	**-948,971.48**	**973,725.34**	**44.82%**
	Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,864,002.55**	**149,728.53**	**-693,155.82**	**-1,006,481.98**	**1,164,364.75**	**40.66%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0000 - Administration								
Expense								
Category: E80 - Fixed Assets								
090-0000-5898	Capital Asset Contra	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-1,709,747.00**	**-1,681,892.78**	**0.00**	**1,681,892.78**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense								
090-0000-5855	Loss	0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-5,609.00**	**-27,875.59**	**0.00**	**27,875.59**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-1,715,356.00**	**-1,709,768.37**	**0.00**	**1,709,768.37**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**-1,715,356.00**	**-1,709,768.37**	**0.00**	**1,709,768.37**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5851	Amortization Expense	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**175,408.90**	**175,408.90**	**0.00**	**-175,408.90**	**0.00%**
Expense Total:		**0.00**	**0.00**	**175,408.90**	**175,408.90**	**0.00**	**-175,408.90**	**0.00%**
Department: 0600 - Police Total:		**0.00**	**0.00**	**175,408.90**	**175,408.90**	**0.00**	**-175,408.90**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**1,214.70**	**0.00**	**-1,214.70**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00 %
Category: E85 - Interest Expense Total:		**0.00**	**0.00**	**-33,500.00**	**-33,500.00**	**0.00**	**33,500.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**-33,500.00**	**-32,285.30**	**0.00**	**32,285.30**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**-33,500.00**	**-32,285.30**	**0.00**	**32,285.30**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:		**0.00**	**0.00**	**-1,573,447.10**	**-1,566,644.77**	**0.00**	**1,566,644.77**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**26,025.19**	**0.00%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	167.51	921.50	0.00	921.50	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**167.51**	**921.50**	**0.00**	**921.50**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**3,468.72**	**26,946.69**	**0.00**	**26,946.69**	**0.00%**
Department: 0100 - Administration Total:		**0.00**	**0.00**	**3,468.72**	**26,946.69**	**0.00**	**26,946.69**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Total:		**0.00**	**0.00**	**3,468.72**	**26,946.69**	**0.00**	**26,946.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**26,025.19**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**26,025.19**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**-26,025.19**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**-26,025.19**	**0.00%**
	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	0.00	0.00	0.00	1,200,000.00	0.00	-1,200,000.00	0.00 %
114-0000-5724	Bond Fees	0.00	0.00	0.00	950.00	0.00	-950.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**1,200,950.00**	**0.00**	**-1,200,950.00**	**0.00%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**306,190.63**	**0.00**	**-306,190.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,507,140.63**	**0.00**	**-1,507,140.63**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**1,507,140.63**	**0.00**	**-1,507,140.63**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**275,424.82**	**2,429,199.90**	**0.00**	**2,429,199.90**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**275,424.82**	**2,429,199.90**	**0.00**	**2,429,199.90**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**275,424.82**	**2,429,199.90**	**0.00**	**2,429,199.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**5,919.38**	**43,831.71**	**0.00**	**43,831.71**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**5,919.38**	**43,831.71**	**0.00**	**43,831.71**	**0.00%**
Department: 0400 - Parks Total:		**0.00**	**0.00**	**5,919.38**	**43,831.71**	**0.00**	**43,831.71**	**0.00%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**0.00**	**0.00**	**281,344.20**	**965,890.98**	**0.00**	**965,890.98**	**0.00%**
Fund: 167 - 2022 Amend 78								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
167-0100-4610	Loan Proceeds	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01 %
Category: R10 - Taxes - Sales Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Revenue Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Department: 0100 - Administration Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 167 - 2022 Amend 78 Total:		**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Department: 0800 - Street Total:		**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Total:		**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
183-0800-4610	Loan Proceeds	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00 %
Category: R10 - Taxes - Sales Total:		**0.00**	**0.00**	**0.00**	**586,490.00**	**0.00**	**586,490.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	0.00	0.00	2,607.89	7,624.60	0.00	7,624.60	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,607.89**	**7,624.60**	**0.00**	**7,624.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**2,607.89**	**594,114.60**	**0.00**	**594,114.60**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**2,607.89**	**594,114.60**	**0.00**	**594,114.60**	**0.00%**
	Fund: 183 - 2023 Street Bond DSR Total:	**0.00**	**0.00**	**2,607.89**	**594,114.60**	**0.00**	**594,114.60**	**0.00%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	0.00	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**52,973.07**	**479,676.86**	**0.00**	**479,676.86**	**0.00%**
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**893.87**	**6,383.03**	**0.00**	**6,383.03**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**53,866.94**	**486,059.89**	**0.00**	**486,059.89**	**0.00%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	0.00	0.00	0.00	370,000.00	0.00	-370,000.00	0.00 %
185-0800-5724	Bond Fees	0.00	0.00	83.33	749.97	0.00	-749.97	0.00 %
185-0800-5750	Interest Expense	0.00	0.00	0.00	269,818.76	0.00	-269,818.76	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**83.33**	**640,568.73**	**0.00**	**-640,568.73**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**83.33**	**640,568.73**	**0.00**	**-640,568.73**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**53,783.61**	**-154,508.84**	**0.00**	**-154,508.84**	**0.00%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**53,783.61**	**-154,508.84**	**0.00**	**-154,508.84**	**0.00%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,479.30**	**11,256.78**	**0.00**	**11,256.78**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,479.30**	**11,256.78**	**0.00**	**11,256.78**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,479.30**	**9,151.49**	**0.00**	**9,151.49**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,479.30**	**9,151.49**	**0.00**	**9,151.49**	**0.00%**
Fund: 187 - 2016 Street Construction Fund								
Department: 0800 - Street								
Revenue								
Category: R64 - Reimbursement								
187-0800-4640	Reimbursement Revenue	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**637,340.00**	**4,496,397.51**	**0.00**	**4,496,397.51**	**0.00%**
Category: R85 - Interest Revenue								
187-0800-4850	Interest Revenue	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2,665.52**	**67,729.37**	**0.00**	**67,729.37**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**640,005.52**	**4,564,126.88**	**0.00**	**4,564,126.88**	**0.00%**
Expense								
Category: E90 - Construction Projects								
187-0800-5900	Construction Projects	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**0.00**	**743,621.86**	**8,013,344.27**	**0.00**	**-8,013,344.27**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**743,621.86**	**8,013,344.27**	**0.00**	**-8,013,344.27**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-103,616.34**	**-3,449,217.39**	**0.00**	**-3,449,217.39**	**0.00%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-103,616.34**	**-3,449,217.39**	**0.00**	**-3,449,217.39**	**0.00%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
188-0800-4610	Loan Proceeds	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**9,948,051.01**	**0.00**	**9,948,051.01**	**0.00%**
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**44,224.03**	**129,301.32**	**0.00**	**129,301.32**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**44,224.03**	**10,077,352.33**	**0.00**	**10,077,352.33**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E72 - Bond Expense								
188-0800-5724	Bond Fees	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**-2,500.00**	**0.00%**
Category: E90 - Construction Projects								
188-0800-5900	Construction	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00 %
	Category: E90 - Construction Projects Total:	**0.00**	**0.00**	**677,484.96**	**677,484.96**	**0.00**	**-677,484.96**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**677,484.96**	**679,984.96**	**0.00**	**-679,984.96**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-633,260.93**	**9,397,367.37**	**0.00**	**9,397,367.37**	**0.00%**
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**0.00**	**-633,260.93**	**9,397,367.37**	**0.00**	**9,397,367.37**	**0.00%**
Fund: 500 - Water Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R50 - Sale of Services								
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	0.00	7,900.00	0.00	-12,100.00	60.50 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	21,318.01	83,094.02	0.00	-160,905.98	65.95 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,966.00	15,606.00	0.00	-28,394.00	64.53 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**25,284.01**	**106,600.02**	**0.00**	**-201,399.98**	**65.39%**
	Revenue Total:	**308,000.00**	**308,000.00**	**25,284.01**	**106,600.02**	**0.00**	**-201,399.98**	**65.39%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**25,284.01**	**106,600.02**	**0.00**	**106,600.02**	**0.00%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Watershed	112,500.00	112,500.00	8,558.45	75,766.39	0.00	-36,733.61	32.65 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	-18.75	8,731.75	0.00	-29,768.25	77.32 %
500-0900-4536	Penalties	150,000.00	184,000.00	33,492.26	301,036.26	0.00	117,036.26	163.61 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	750.00	3,375.00	0.00	1,375.00	168.75 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	1,950.00	11,025.00	0.00	4,496.00	168.86 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,477.75	30,317.93	0.00	-9,282.07	23.44 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	866.25	44,273.25	0.00	-54,463.75	55.16 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,840.65	11,049.26	0.00	-20,950.74	65.47 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	1,980.00	21,364.80	0.00	-6,135.20	22.31 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	352,453.96	2,631,592.03	0.00	-1,691,407.97	39.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	9,280.00	41,215.53	0.00	24,215.53	242.44 %
500-0900-4561	Sales Tax Revenue	270,000.00	270,000.00	34,969.87	260,726.49	0.00	-9,273.51	3.43 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	472.50	4,258.80	0.00	-97.20	2.23 %
	Category: R50 - Sale of Services Total:	**5,121,722.00**	**5,155,722.00**	**450,072.94**	**3,444,732.49**	**0.00**	**-1,710,989.51**	**33.19%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	0.00	1,506.48	0.00	4,300.40	0.00	2,793.92	285.46 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
500-0900-4632	NXfer to Subdiv Impact Wtr	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**35,000.00**	**36,506.48**	**0.00**	**5,600.40**	**0.00**	**-30,906.08**	**84.66%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer to Other	0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**0.00**	**17,270.00**	**0.00**	**17,270.00**	**0.00%**
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**222,976.89**	**222,976.89**	**0.00**	**222,976.89**	**0.00%**
	Revenue Total:	**5,156,722.00**	**5,192,228.48**	**673,049.83**	**3,690,579.78**	**0.00**	**-1,501,648.70**	**28.92%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	771,038.69	771,038.69	82,952.84	536,420.17	0.00	234,618.52	30.43 %
500-0900-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	2,065.16	14,897.68	0.00	13,927.32	48.32 %
500-0900-5020	FICA Expense	61,036.58	61,036.58	6,452.67	41,673.64	0.00	19,362.94	31.72 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	342.47	0.00	737.53	68.29 %
500-0900-5025	Worker's Comp Expense	15,022.00	30,094.00	0.00	15,059.57	0.00	15,034.43	49.96 %
500-0900-5030	APERS Expense	120,486.24	120,486.24	12,856.37	82,673.69	0.00	37,812.55	31.38 %
500-0900-5040	Health Insurance Expense	148,376.76	148,376.76	9,891.04	83,552.66	0.00	64,824.10	43.69 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	436.90	0.00	1,363.10	75.73 %
500-0900-5054	Bring Your Own Device - Phone	900.00	900.00	50.00	500.00	0.00	400.00	44.44 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	869.95	8,535.36	0.00	1,274.02	12.99 %
500-0900-5060	Travel & Training Expense	9,150.00	10,433.82	544.78	4,285.40	0.00	6,148.42	58.93 %
	Category: E01 - Personnel Expense Total:	**1,374,320.65**	**1,390,676.47**	**132,915.81**	**943,474.54**	**0.00**	**447,201.93**	**32.16%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	6,000.00	6,222.66	244.34	3,029.26	2,177.99	1,015.41	16.32 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	355.27	683.08	1,309.38	1,507.54	43.07 %
500-0900-5110	Utilities - Electric	48,000.00	48,000.00	4,361.85	25,175.17	0.00	22,824.83	47.55 %
500-0900-5111	Utilities - Gas	6,000.00	6,000.00	87.31	1,525.32	0.00	4,474.68	74.58 %
500-0900-5112	Utilities - Water	300.00	300.00	25.03	221.87	0.00	78.13	26.04 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	607.89	6,283.99	375.00	2,089.01	23.88 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	960.22	8,154.23	87.90	2,317.87	21.95 %
500-0900-5120	Insurance - Property	14,000.00	16,800.00	0.00	0.00	0.00	16,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5130	Sanitation	1,692.00	1,692.00	0.00	2,600.21	10.78	-918.99	-54.31 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	108.35	1,181.12	0.00	318.88	21.26 %
500-0900-5145	Tools	15,000.00	15,000.00	511.55	3,862.75	0.00	11,137.25	74.25 %
	Category: E10 - Building & Grounds Exp Total:	**115,300.00**	**118,322.66**	**7,261.81**	**52,717.00**	**3,961.05**	**61,644.61**	**52.10%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,314.71	40,999.81	0.00	17,500.19	29.91 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	569.69	15,228.90	4,074.87	10,696.23	35.65 %
500-0900-5218	Tire Expense	8,100.00	8,100.00	0.00	7,347.88	0.00	752.12	9.29 %
500-0900-5225	Insurance Expense - Vehicle	7,500.00	8,000.00	0.00	7,927.73	0.00	72.27	0.90 %
	Category: E20 - Vehicle Expense Total:	**104,100.00**	**104,600.00**	**5,884.40**	**71,504.32**	**4,074.87**	**29,020.81**	**27.74%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	4,200.00	4,200.00	206.48	5,596.29	0.00	-1,396.29	-33.25 %
500-0900-5322	Supplies - Operating	108,000.00	142,000.00	25,453.00	143,253.15	3,676.11	-4,929.26	-3.47 %
500-0900-5350	Postage Expense	4,200.00	4,200.00	87.02	850.22	0.00	3,349.78	79.76 %
500-0900-5360	Cost of Water from CAW	1,260,000.00	1,260,000.00	128,668.59	970,306.67	0.00	289,693.33	22.99 %
	Category: E30 - Supply Expense Total:	**1,376,400.00**	**1,410,400.00**	**154,415.09**	**1,120,006.33**	**3,676.11**	**286,717.56**	**20.33%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	120,000.00	120,000.00	4,849.45	77,359.55	0.00	42,640.45	35.53 %
500-0900-5480	Dues & Subscriptions	76,043.00	73,860.00	2,164.00	18,731.04	2,200.00	52,928.96	71.66 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	75.38	0.00	1,424.62	94.97 %
500-0900-5535	Sales Tax Expense	270,000.00	270,000.00	32,370.00	248,769.00	0.00	21,231.00	7.86 %
	Category: E40 - Operations Expense Total:	**467,543.00**	**465,360.00**	**39,383.45**	**344,934.97**	**2,200.00**	**118,225.03**	**25.41%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
500-0900-5586	Prof Services - Other	75,400.00	75,400.00	6,004.42	38,125.16	13,787.86	23,486.98	31.15 %
500-0900-5589	Prof Services - Printing	0.00	0.00	0.00	92.50	0.00	-92.50	0.00 %
	Category: E55 - Professional Services Total:	**84,800.00**	**84,800.00**	**6,004.42**	**38,378.79**	**13,787.86**	**32,633.35**	**38.48%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	1,000.00	0.00	92.22	-5,933.29	184.03	5,749.26	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	919.36	6,504.68	0.00	495.32	7.08 %
500-0900-5608	Software - New & Renewals	54,610.00	76,610.00	3,933.91	74,719.92	6,404.17	-4,514.09	-5.89 %
500-0900-5614	Copiers & Maintenance	0.00	0.00	106.16	1,218.33	0.00	-1,218.33	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**62,610.00**	**83,610.00**	**5,051.65**	**76,509.64**	**6,588.20**	**512.16**	**0.61%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	0.00	0.00	19,006.80	133,939.47	0.00	-133,939.47	0.00 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**35,000.00**	**35,000.00**	**19,006.80**	**133,939.47**	**0.00**	**-98,939.47**	**-282.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01 %
	Category: E72 - Bond Expense Total:	**31,983.96**	**31,983.96**	**3,421.46**	**31,341.38**	**0.00**	**642.58**	**2.01%**
Category: E80 - Fixed Assets								
500-0900-5816	Capital Assets - Infrastructure	150,000.00	3,568,695.03	-3,510,567.51	0.00	70,351.00	3,498,344.03	98.03 %
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**650,000.00**	**4,068,695.03**	**-3,510,567.51**	**0.00**	**70,351.00**	**3,998,344.03**	**98.27%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**6,266.14**	**56,806.46**	**0.00**	**30,782.54**	**35.14%**
	Expense Total:	**4,389,646.61**	**7,881,037.12**	**-3,130,956.48**	**2,869,612.90**	**104,639.09**	**4,906,785.13**	**62.26%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,688,808.64**	**3,804,006.31**	**820,966.88**	**-104,639.09**	**3,405,136.43**	**126.64%**
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	485,923.40	4,258,129.33	0.00	-1,305,657.67	23.47 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	1,650.00	11,850.00	0.00	-1,900.00	13.82 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**487,573.40**	**4,269,979.33**	**0.00**	**-1,307,557.67**	**23.44%**
Category: R60 - Miscellaneous Revenue								
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	5,500.00	43,815.00	0.00	-6,185.00	12.37 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**5,500.00**	**43,815.00**	**0.00**	**-6,285.00**	**12.54%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**493,073.40**	**4,313,794.33**	**0.00**	**-1,313,842.67**	**23.35%**
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	483,673.61	3,592,650.78	0.00	471,349.22	11.60 %
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:	**4,114,000.00**	**4,114,000.00**	**483,673.61**	**3,592,650.78**	**0.00**	**521,349.22**	**12.67%**
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**483,673.61**	**3,592,650.78**	**0.00**	**521,349.22**	**12.67%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**9,399.79**	**721,143.55**	**0.00**	**-792,493.45**	**52.36%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,175,171.64**	**3,838,690.11**	**1,648,710.45**	**-104,639.09**	**2,719,243.00**	**231.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense								
Category: E60 - Miscellaneous Expense								
510-0900-5608	Software - New & Renewals	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
	Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**5,504.06**	**0.00**	**5,504.06**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer fr Other Fund	0.00	0.00	0.00	273,825.74	0.00	273,825.74	0.00 %
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	483,673.61	3,592,650.78	0.00	-471,349.22	11.60 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**483,673.61**	**3,866,476.52**	**0.00**	**-197,523.48**	**4.86%**
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**97,432.41**	**97,432.41**	**0.00**	**97,432.41**	**0.00%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**581,106.02**	**3,969,412.99**	**0.00**	**-94,587.01**	**2.33%**
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,118,589.64	1,118,589.64	108,835.38	727,001.52	0.00	391,588.12	35.01 %
510-0950-5005	SWB Reimbursement	206,796.00	206,796.00	17,233.00	155,097.00	0.00	51,699.00	25.00 %
510-0950-5010	Overtime Expense	85,000.00	85,000.00	8,034.98	96,290.55	0.00	-11,290.55	-13.28 %
510-0950-5020	FICA Expense	104,570.19	104,570.19	8,779.80	61,734.75	0.00	42,835.44	40.96 %
510-0950-5022	Unemployment Expense	1,380.00	1,380.00	0.00	462.66	0.00	917.34	66.47 %
510-0950-5025	Worker's Comp Expense	22,000.00	24,000.00	0.00	23,920.59	0.00	79.41	0.33 %
510-0950-5030	APERS Expense	209,413.75	209,413.75	17,904.33	125,479.59	0.00	83,934.16	40.08 %
510-0950-5040	Health Insurance Expense	272,057.28	272,057.28	18,483.72	143,342.99	0.00	128,714.29	47.31 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	277.50	0.00	1,522.50	84.58 %
510-0950-5055	Uniform Expense	18,934.38	18,934.38	295.12	5,999.22	0.00	12,935.16	68.32 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	504.78	3,327.89	0.00	1,672.11	33.44 %
	Category: E01 - Personnel Expense Total:	**2,045,541.24**	**2,047,541.24**	**180,071.11**	**1,342,934.26**	**0.00**	**704,606.98**	**34.41%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	9,600.00	9,600.00	0.00	11,399.54	2,382.24	-4,181.78	-43.56 %
510-0950-5110	Utilities - Electric	420,000.00	443,500.00	26,501.09	294,547.06	0.00	148,952.94	33.59 %
510-0950-5111	Utilities - Gas	2,868.00	2,868.00	27.60	1,506.57	0.00	1,361.43	47.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5112	Utilities - Water	276.00	114,276.00	892.81	24,695.67	0.00	89,580.33	78.39 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	607.89	6,374.73	375.00	1,914.27	22.09 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	706.27	7,140.36	87.90	2,131.74	22.78 %
510-0950-5120	Insurance - Property	19,000.00	22,800.00	0.00	0.00	0.00	22,800.00	100.00 %
510-0950-5130	Sanitation	130,000.00	90,000.00	5,685.99	70,308.96	864.19	18,826.85	20.92 %
510-0950-5140	Supplies - B&G	1,500.00	1,500.00	244.33	1,434.61	312.24	-246.85	-16.46 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	973.12	0.00	526.88	35.13 %
510-0950-5145	Tools	15,000.00	15,000.00	348.04	9,786.43	951.57	4,262.00	28.41 %
	Category: E10 - Building & Grounds Exp Total:	**617,768.00**	**719,068.00**	**35,014.02**	**428,167.05**	**4,973.14**	**285,927.81**	**39.76%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,742.57	43,700.76	0.00	31,299.24	41.73 %
510-0950-5210	Service & Repair - Vehicle	60,000.00	169,000.00	933.61	6,719.91	162,206.18	73.91	0.04 %
510-0950-5218	Tire Expense	10,800.00	10,800.00	2,251.86	4,669.74	481.20	5,649.06	52.31 %
510-0950-5225	Insurance Expense - Vehicle	12,000.00	16,520.07	0.00	19,392.74	0.00	-2,872.67	-17.39 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	0.00	21,936.27	0.00	-17,436.27	-387.47 %
	Category: E20 - Vehicle Expense Total:	**162,300.00**	**275,820.07**	**8,928.04**	**96,419.42**	**162,687.38**	**16,713.27**	**6.06%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	4,200.00	4,200.00	206.47	2,153.42	170.00	1,876.58	44.68 %
510-0950-5322	Supplies - Operating	240,000.00	280,000.00	22,584.59	234,492.99	17,544.80	27,962.21	9.99 %
510-0950-5324	Supplies - Chemicals	198,000.00	298,000.00	17,531.85	241,294.15	6,329.89	50,375.96	16.90 %
510-0950-5326	Supplies - Lab	36,000.00	36,000.00	471.18	25,116.43	1,745.00	9,138.57	25.38 %
510-0950-5350	Postage Expense	5,000.00	5,000.00	87.01	850.20	0.00	4,149.80	83.00 %
	Category: E30 - Supply Expense Total:	**483,200.00**	**623,200.00**	**40,881.10**	**503,907.19**	**25,789.69**	**93,503.12**	**15.00%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	4,717.71	25,730.32	0.00	11,049.68	30.04 %
510-0950-5480	Dues & Subscriptions	17,183.00	15,000.00	739.40	12,351.06	0.00	2,648.94	17.66 %
510-0950-5530	Safety Program	4,000.00	4,000.00	0.00	473.89	0.00	3,526.11	88.15 %
	Category: E40 - Operations Expense Total:	**57,963.00**	**55,780.00**	**5,457.11**	**38,555.27**	**0.00**	**17,224.73**	**30.88%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	161.13	0.00	1,838.87	91.94 %
510-0950-5586	Prof Services - Other	95,400.00	444,226.00	-32,586.16	131,154.98	67,980.04	245,090.98	55.17 %
510-0950-5589	Prof Services - Printing	4,800.00	4,800.00	0.00	92.49	0.00	4,707.51	98.07 %
	Category: E55 - Professional Services Total:	**109,600.00**	**458,426.00**	**-32,586.16**	**131,408.60**	**67,980.04**	**259,037.36**	**56.51%**
Category: E60 - Miscellaneous Expense								
510-0950-5600	Miscellaneous Expense	0.00	0.00	92.22	92.22	0.00	-92.22	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	2,545.91	0.00	1,454.09	36.35 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	3,933.93	55,938.04	6,404.17	7,897.79	11.24 %
510-0950-5614	Copiers & Maintenance	0.00	0.00	106.16	1,218.32	0.00	-1,218.32	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**74,240.00**	**74,240.00**	**4,132.31**	**59,794.49**	**6,404.17**	**8,041.34**	**10.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**25,456.51**	**189,086.89**	**22,500.00**	**-91,586.89**	**-76.32%**
Category: E72 - Bond Expense								
510-0950-5722	Bond Principal Payment	105,838.51	-0.49	0.00	0.00	0.00	-0.49	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,615.68	42,249.92	0.00	24,750.04	36.94 %
	Category: E72 - Bond Expense Total:	**172,838.47**	**66,999.47**	**4,615.68**	**42,249.92**	**0.00**	**24,749.55**	**36.94%**
Category: E80 - Fixed Assets								
510-0950-5810	Capital Assets - Equipment	180,000.00	360,637.80	0.00	138,497.33	0.00	222,140.47	61.60 %
510-0950-5816	Capital Assets - Infrastructure	2,242,000.00	2,991,236.78	60,005.61	614,599.27	1,415,286.65	961,350.86	32.14 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	949.92	0.00	499,050.08	99.81 %
	Category: E80 - Fixed Assets Total:	**2,922,000.00**	**3,851,874.58**	**60,005.61**	**754,046.52**	**1,415,286.65**	**1,682,541.41**	**43.68%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	87,589.00	87,589.00	7,161.82	77,830.72	26,349.81	-16,591.53	-18.94 %
510-0950-5855	Loss	0.00	0.00	0.00	980.58	0.00	-980.58	0.00 %
	Category: E85 - Interest Expense Total:	**87,589.00**	**87,589.00**	**7,161.82**	**78,811.30**	**26,349.81**	**-17,572.11**	**-20.06%**
	Expense Total:	**6,853,039.71**	**8,380,538.36**	**339,137.15**	**3,665,380.91**	**1,731,970.88**	**2,983,186.57**	**35.60%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-4,316,538.36**	**241,968.87**	**304,032.08**	**-1,731,970.88**	**2,888,599.56**	**66.92%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-4,316,538.36**	**241,968.87**	**302,872.08**	**-1,731,970.88**	**2,887,439.56**	**66.89%**
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4567	Stormwater Rev Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**0.00**	**0.00**	**2,142.00**	**14,617.00**	**0.00**	**14,617.00**	**0.00%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	0.00	0.00	0.00	101,085.68	0.00	101,085.68	0.00 %
515-0140-4569	Stormwater Rev - Business	0.00	0.00	0.00	19,254.00	0.00	19,254.00	0.00 %
	Category: R50 - Sale of Services Total:	**0.00**	**0.00**	**0.00**	**120,339.68**	**0.00**	**120,339.68**	**0.00%**
Category: R60 - Miscellaneous Revenue								
515-0140-4600	Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**1,360,000.00**	**0.00**	**860,536.60**	**0.00**	**-499,463.40**	**36.73%**
Category: R64 - Reimbursement								
515-0140-4640	Reimbursement Revenue	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	266.67 %
	Category: R64 - Reimbursement Total:	**0.00**	**300,000.00**	**0.00**	**800,000.00**	**0.00**	**500,000.00**	**166.67%**
	Revenue Total:	**0.00**	**1,660,000.00**	**2,142.00**	**1,795,493.28**	**0.00**	**135,493.28**	**8.16%**

		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	0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	90.09 %
Category: E80 - Fixed Assets Total:		**0.00**	**3,238,322.25**	**0.00**	**0.00**	**320,942.75**	**2,917,379.50**	**90.09%**
Expense Total:		**0.00**	**3,238,322.25**	**0.00**	**0.00**	**320,942.75**	**2,917,379.50**	**90.09%**
Department: 0140 - Stormwater Surplus (Deficit):		**0.00**	**-1,578,322.25**	**2,142.00**	**1,795,493.28**	**-320,942.75**	**3,052,872.78**	**193.43%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):		**0.00**	**-1,578,322.25**	**2,142.00**	**1,795,493.28**	**-320,942.75**	**3,052,872.78**	**193.43%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	148.86 %
Category: R62 - Intergovernmental Tsfrs Total:		**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**48.86%**
Revenue Total:		**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**48.86%**
Department: 0950 - Wastewater Total:		**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**48.86%**
Fund: 525 - Depreciation - WW Total:		**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**48.86%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**50.00**	**1,550.00**	**0.00**	**1,550.00**	**0.00%**
Category: R62 - Intergovernmental Tsfrs								
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	103.68 %
Category: R62 - Intergovernmental Tsfrs Total:		**35,000.00**	**35,000.00**	**9,719.00**	**36,289.00**	**0.00**	**1,289.00**	**3.68%**
Revenue Total:		**35,000.00**	**35,000.00**	**9,769.00**	**37,839.00**	**0.00**	**2,839.00**	**8.11%**
Department: 0900 - Water Total:		**35,000.00**	**35,000.00**	**9,769.00**	**37,839.00**	**0.00**	**2,839.00**	**8.11%**
Fund: 550 - Impact - Water Total:		**35,000.00**	**35,000.00**	**9,769.00**	**37,839.00**	**0.00**	**2,839.00**	**8.11%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00 %
Category: R20 - Licenses Permits & Fees Total:		**0.00**	**0.00**	**1,700.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**500.00**	**0.00**	**-49,500.00**	**99.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**1,700.00**	**2,250.00**	**0.00**	**-47,750.00**	**95.50%**
Expense								
Category: E62 - Intergovernmental Tsfr								
555-0950-5626	Xfer to Other Fund	0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**273,825.74**	**0.00**	**-273,825.74**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**273,825.74**	**0.00**	**-273,825.74**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,700.00**	**-271,575.74**	**0.00**	**-321,575.74**	**643.15%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,700.00**	**-271,575.74**	**0.00**	**-321,575.74**	**643.15%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	0.00	0.00	19,775.11	197,751.10	0.00	197,751.10	0.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**0.00**	**0.00**	**19,775.11**	**197,751.10**	**0.00**	**197,751.10**	**0.00%**
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**471.40**	**2,265.62**	**0.00**	**2,265.62**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**20,246.51**	**200,016.72**	**0.00**	**200,016.72**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**45,150.63**	**0.00**	**-45,150.63**	**0.00%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**166.67**	**1,500.03**	**0.00**	**-1,500.03**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**166.67**	**46,650.66**	**0.00**	**-46,650.66**	**0.00%**
	Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,079.84**	**153,366.06**	**0.00**	**153,366.06**	**0.00%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,079.84**	**153,366.06**	**0.00**	**153,366.06**	**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	1,202.18	9,135.59	0.00	9,135.59	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
Fund: 700 - A/P Tax Commission								
Department: 0150 - A/P Tax Commission								
Revenue								
Category: R85 - Interest Revenue								
700-0150-4850	Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
Expense								
Category: E60 - Miscellaneous Expense								
700-0150-5600	Miscellaneous Expense	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00 %
	Category: E60 - Miscellaneous Expense Total:	**0.00**	**0.00**	**20,903.09**	**233,801.13**	**0.00**	**-233,801.13**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**20,903.09**	**233,801.13**	**0.00**	**-233,801.13**	**0.00%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-20,903.09**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-20,903.09**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
	Report Surplus (Deficit):	**-614,794.99**	**-10,105,337.82**	**5,625,815.35**	**9,931,003.53**	**-3,634,699.77**	**16,401,641.58**	**162.31%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	872,400.00	872,400.00	53,756.02	716,597.49	0.00	-155,802.51	17.86%
R60 - Miscellaneous Revenue	1,000.00	34,000.00	0.00	34,478.28	0.00	478.28	-1.41%
R62 - Intergovernmental Tsfrs	6,485,008.00	6,485,008.00	540,417.33	4,863,755.97	0.00	-1,621,252.03	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	30,380.89	90,568.14	0.00	89,568.14	-8,956.81%
Revenue Surplus (Deficit):	**7,359,408.00**	**7,392,408.00**	**624,554.24**	**5,705,399.88**	**0.00**	**-1,687,008.12**	**22.82%**
Expense							
E01 - Personnel Expense	509,103.87	405,379.87	66,531.03	271,433.64	0.00	133,946.23	33.04%
E10 - Building & Grounds Exp	47,446.24	57,694.01	4,070.22	47,110.37	2,626.25	7,957.39	13.79%
E20 - Vehicle Expense	4,000.00	3,650.00	239.00	1,978.46	0.00	1,671.54	45.80%
E30 - Supply Expense	7,900.00	7,900.00	1,768.94	7,106.43	265.05	528.52	6.69%
E40 - Operations Expense	99,812.00	99,812.00	7,580.42	21,363.02	0.00	78,448.98	78.60%
E55 - Professional Services	96,290.00	90,290.00	142.77	18,340.17	11,754.78	60,195.05	66.67%
E60 - Miscellaneous Expense	14,620.00	14,620.00	6,187.22	8,333.03	0.00	6,286.97	43.00%
E68 - Donation Expense	90,000.00	95,000.00	0.00	74,914.96	0.00	20,085.04	21.14%
Expense Total:	**869,172.11**	**774,345.88**	**86,519.60**	**450,580.08**	**14,646.08**	**309,119.72**	**39.92%**
Department: 0100 - Administration Surplus (Deficit):	**6,490,235.89**	**6,618,062.12**	**538,034.64**	**5,254,819.80**	**-14,646.08**	**-1,377,888.40**	**20.82%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	6,000.00	6,000.00	0.00	1,580.00	0.00	4,420.00	73.67%
E60 - Miscellaneous Expense	179,375.00	209,375.00	7,981.78	210,240.27	1,135.67	-2,000.94	-0.96%
E80 - Fixed Assets	0.00	110,597.09	0.00	30,000.00	75,529.92	5,067.17	4.58%
Expense Total:	**185,375.00**	**325,972.09**	**7,981.78**	**241,820.27**	**76,665.59**	**7,486.23**	**2.30%**
Department: 0110 - Information Technology Total:	**185,375.00**	**325,972.09**	**7,981.78**	**241,820.27**	**76,665.59**	**7,486.23**	**2.30%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	90,000.00	90,000.00	11,557.38	103,101.19	0.00	13,101.19	-14.56%
R20 - Licenses Permits & Fees	527,250.00	527,250.00	30,889.50	345,298.40	0.00	-181,951.60	34.51%
R60 - Miscellaneous Revenue	0.00	0.00	0.00	100.00	0.00	100.00	0.00%
Revenue Surplus (Deficit):	**617,250.00**	**617,250.00**	**42,446.88**	**448,499.59**	**0.00**	**-168,750.41**	**27.34%**
Expense							
E01 - Personnel Expense	586,823.91	585,873.91	57,811.32	421,422.30	65.00	164,386.61	28.06%
E10 - Building & Grounds Exp	8,705.00	8,785.00	506.64	5,467.60	396.56	2,920.84	33.25%
E20 - Vehicle Expense	12,400.00	24,743.01	1,079.52	16,858.87	0.00	7,884.14	31.86%
E30 - Supply Expense	4,500.00	4,500.00	9.16	1,577.00	0.00	2,923.00	64.96%
E40 - Operations Expense	45,300.00	40,300.00	1,714.13	25,631.62	0.00	14,668.38	36.40%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	57,700.00	32,700.00	3,060.00	27,568.03	2,800.00	2,331.97	7.13%
E60 - Miscellaneous Expense	30,000.00	56,000.00	2,842.43	4,511.83	527.50	50,960.67	91.00%
E80 - Fixed Assets	12,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**758,378.91**	**753,201.92**	**67,023.20**	**503,037.25**	**3,789.06**	**246,375.61**	**32.71%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-141,128.91**	**-135,951.92**	**-24,576.32**	**-54,537.66**	**-3,789.06**	**77,625.20**	**57.10%**
Department: 0160 - Engineering							
Expense							
E01 - Personnel Expense	11,135.00	6,735.00	400.38	3,321.99	0.00	3,413.01	50.68%
E10 - Building & Grounds Exp	2,300.00	2,300.00	178.46	1,606.36	0.00	693.64	30.16%
E20 - Vehicle Expense	10,400.00	29,613.23	1,363.67	22,614.62	0.00	6,998.61	23.63%
E30 - Supply Expense	5,000.00	5,000.00	58.79	1,417.37	0.00	3,582.63	71.65%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	98.85	0.00	10,551.15	99.07%
E80 - Fixed Assets	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
E85 - Interest Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	**58,785.00**	**54,598.23**	**2,001.30**	**29,059.19**	**0.00**	**25,539.04**	**46.78%**
Department: 0160 - Engineering Total:	**58,785.00**	**54,598.23**	**2,001.30**	**29,059.19**	**0.00**	**25,539.04**	**46.78%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	29,500.00	29,500.00	1,735.90	18,107.02	0.00	-11,392.98	38.62%
R40 - Fines & Forfeitures	6,000.00	6,000.00	110.00	7,996.20	0.00	1,996.20	-33.27%
R62 - Intergovernmental Tsfrs	631,002.00	631,002.00	52,583.00	473,247.00	0.00	-157,755.00	25.00%
Revenue Surplus (Deficit):	**666,502.00**	**666,502.00**	**54,428.90**	**499,350.22**	**0.00**	**-167,151.78**	**25.08%**
Expense							
E01 - Personnel Expense	665,161.32	601,961.32	63,337.51	432,051.88	0.00	169,909.44	28.23%
E10 - Building & Grounds Exp	46,696.00	110,890.00	6,114.43	34,023.02	1,281.80	75,585.18	68.16%
E20 - Vehicle Expense	14,405.90	14,755.90	526.15	12,115.18	532.63	2,108.09	14.29%
E30 - Supply Expense	21,950.00	22,087.34	3,749.11	17,028.47	10,231.08	-5,172.21	-23.42%
E40 - Operations Expense	3,945.00	3,945.00	54.15	1,414.16	75.00	2,455.84	62.25%
E55 - Professional Services	35,000.00	35,000.00	5,585.24	26,803.91	640.00	7,556.09	21.59%
E60 - Miscellaneous Expense	4,000.00	4,000.00	92.21	1,305.08	0.00	2,694.92	67.37%
E72 - Bond Expense	7,680.00	7,680.00	653.09	5,837.70	0.00	1,842.30	23.99%
E80 - Fixed Assets	0.00	69,500.00	0.00	67,111.77	0.00	2,388.23	3.44%
E85 - Interest Expense	780.00	780.00	49.99	490.02	0.00	289.98	37.18%
Expense Total:	**799,618.22**	**870,599.56**	**80,161.88**	**598,181.19**	**12,760.51**	**259,657.86**	**29.83%**
Department: 0200 - Animal Control Surplus (Deficit):	**-133,116.22**	**-204,097.56**	**-25,732.98**	**-98,830.97**	**-12,760.51**	**92,506.08**	**45.32%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	35,272.56	330,635.30	0.00	-202,264.70	37.96%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R60 - Miscellaneous Revenue	50,520.00	50,520.00	3,291.45	33,893.62	0.00	-16,626.38	32.91%
R64 - Reimbursement	160,000.00	160,000.00	0.00	55,466.33	0.00	-104,533.67	65.33%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**38,564.01**	**419,995.25**	**0.00**	**-323,424.75**	**43.50%**
Expense							
E01 - Personnel Expense	502,270.95	492,670.95	51,456.71	366,336.73	0.00	126,334.22	25.64%
E10 - Building & Grounds Exp	23,646.00	23,646.00	915.67	10,384.37	995.65	12,265.98	51.87%
E30 - Supply Expense	11,000.00	11,000.00	690.24	6,188.05	0.00	4,811.95	43.75%
E40 - Operations Expense	146,000.00	146,000.00	0.00	96,331.00	11,919.50	37,749.50	25.86%
E55 - Professional Services	5,500.00	5,500.00	559.26	559.26	0.00	4,940.74	89.83%
E60 - Miscellaneous Expense	4,440.00	1,940.00	263.24	2,290.98	0.00	-350.98	-18.09%
Expense Total:	**692,856.95**	**680,756.95**	**53,885.12**	**482,090.39**	**12,915.15**	**185,751.41**	**27.29%**
Department: 0300 - Court Surplus (Deficit):	**50,563.05**	**62,663.05**	**-15,321.11**	**-62,095.14**	**-12,915.15**	**-137,673.34**	**219.70%**
Department: 0400 - Parks							
Revenue							
R60 - Miscellaneous Revenue	0.00	300,000.00	0.00	301,526.35	0.00	1,526.35	-0.51%
R62 - Intergovernmental Tsfrs	1,419,753.00	1,419,753.00	118,312.00	1,064,808.00	0.00	-354,945.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,420.00	0.00	2,420.00	0.00%
Revenue Surplus (Deficit):	**1,419,753.00**	**1,719,753.00**	**118,312.00**	**1,368,754.35**	**0.00**	**-350,998.65**	**20.41%**
Expense							
E01 - Personnel Expense	911,678.42	917,578.42	81,855.66	674,438.27	621.00	242,519.15	26.43%
E10 - Building & Grounds Exp	3,526.00	3,850.00	0.00	2,367.00	0.00	1,483.00	38.52%
E20 - Vehicle Expense	24,700.00	31,597.30	2,488.93	26,952.25	0.00	4,645.05	14.70%
E30 - Supply Expense	600.00	600.00	0.00	335.40	0.00	264.60	44.10%
E40 - Operations Expense	2,000.00	3,500.00	0.00	2,150.00	0.00	1,350.00	38.57%
E55 - Professional Services	41,000.00	41,000.00	3,080.00	22,380.00	6,160.00	12,460.00	30.39%
E60 - Miscellaneous Expense	18,105.00	18,105.00	184.43	14,248.66	0.00	3,856.34	21.30%
E72 - Bond Expense	68,800.00	68,800.00	4,891.42	55,365.22	0.00	13,434.78	19.53%
E80 - Fixed Assets	0.00	31,926.88	920,055.18	951,887.78	0.00	-919,960.90	-2,881.46%
E85 - Interest Expense	10,346.00	10,346.00	374.39	3,712.86	0.00	6,633.14	64.11%
Expense Total:	**1,080,755.42**	**1,127,303.60**	**1,012,930.01**	**1,753,837.44**	**6,781.00**	**-633,314.84**	**-56.18%**
Department: 0400 - Parks Surplus (Deficit):	**338,997.58**	**592,449.40**	**-894,618.01**	**-385,083.09**	**-6,781.00**	**-984,313.49**	**166.14%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	81,000.00	81,000.00	2,642.50	74,426.00	0.00	-6,574.00	8.12%
R70 - Grant Revenue	0.00	166,435.00	0.00	0.00	0.00	-166,435.00	100.00%
Revenue Surplus (Deficit):	**81,000.00**	**247,435.00**	**2,642.50**	**74,426.00**	**0.00**	**-173,009.00**	**69.92%**
Expense							
E01 - Personnel Expense	27,450.75	32,450.75	4,732.73	32,836.37	0.00	-385.62	-1.19%
E10 - Building & Grounds Exp	29,150.00	47,035.13	2,327.88	38,213.38	60.43	8,761.32	18.63%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	12,100.00	15,600.00	0.00	15,244.26	271.56	84.18	0.54%
E80 - Fixed Assets	0.00	981,883.80	-912,120.97	0.00	23,920.50	957,963.30	97.56%
Expense Total:	**68,700.75**	**1,076,969.68**	**-905,060.36**	**86,294.01**	**24,252.49**	**966,423.18**	**89.74%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**12,299.25**	**-829,534.68**	**907,702.86**	**-11,868.01**	**-24,252.49**	**793,414.18**	**95.65%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	24,000.00	24,000.00	0.00	16,375.00	0.00	-7,625.00	31.77%
Revenue Surplus (Deficit):	**24,000.00**	**24,000.00**	**0.00**	**16,375.00**	**0.00**	**-7,625.00**	**31.77%**
Expense							
E10 - Building & Grounds Exp	49,124.00	46,724.00	10,371.02	37,303.10	2,200.00	7,220.90	15.45%
Expense Total:	**49,124.00**	**46,724.00**	**10,371.02**	**37,303.10**	**2,200.00**	**7,220.90**	**15.45%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-25,124.00**	**-22,724.00**	**-10,371.02**	**-20,928.10**	**-2,200.00**	**-404.10**	**-1.78%**
Department: 0430 - Parks - Bishop							
Revenue							
R30 - Membership Fees	389,000.00	234,000.00	19,552.25	193,049.00	0.00	-40,951.00	17.50%
R33 - Rental Fees	153,995.00	153,995.00	12,617.50	125,063.00	0.00	-28,932.00	18.79%
R36 - Park Program Fees	156,000.00	156,000.00	11,052.60	80,809.40	0.00	-75,190.60	48.20%
R50 - Sale of Services	103,000.00	103,000.00	2,591.00	92,765.25	0.00	-10,234.75	9.94%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	177.59	8,124.00	0.00	3,124.00	-62.48%
R74 - Sponsorships	98,500.00	98,500.00	2,000.00	34,834.25	0.00	-63,665.75	64.64%
Revenue Surplus (Deficit):	**905,495.00**	**750,495.00**	**47,990.94**	**534,644.90**	**0.00**	**-215,850.10**	**28.76%**
Expense							
E01 - Personnel Expense	820,103.06	822,953.06	95,369.40	693,897.18	0.00	129,055.88	15.68%
E10 - Building & Grounds Exp	647,928.00	851,816.36	61,417.20	432,730.13	43,569.93	375,516.30	44.08%
E20 - Vehicle Expense	10,000.00	10,000.00	277.50	7,544.23	2,000.00	455.77	4.56%
E30 - Supply Expense	57,500.00	57,500.00	333.96	48,692.84	4,609.39	4,197.77	7.30%
E40 - Operations Expense	31,123.40	31,123.40	2,186.83	24,341.91	336.00	6,445.49	20.71%
E55 - Professional Services	195,720.00	169,220.00	4,757.88	91,958.67	46,837.90	30,423.43	17.98%
E80 - Fixed Assets	0.00	35,447.00	-7,934.21	0.00	0.00	35,447.00	100.00%
Expense Total:	**1,762,374.46**	**1,978,059.82**	**156,408.56**	**1,299,164.96**	**97,353.22**	**581,541.64**	**29.40%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-856,879.46**	**-1,227,564.82**	**-108,417.62**	**-764,520.06**	**-97,353.22**	**365,691.54**	**29.79%**
Department: 0440 - Parks - Alcoa							
Revenue							
R36 - Park Program Fees	1,000.00	1,000.00	200.00	1,575.00	0.00	575.00	-57.50%
R60 - Miscellaneous Revenue	0.00	0.00	20,903.09	20,903.09	0.00	20,903.09	0.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**21,103.09**	**22,478.09**	**0.00**	**16,478.09**	**-274.63%**
Expense							
E10 - Building & Grounds Exp	19,556.00	25,156.00	7,790.83	19,922.96	0.00	5,233.04	20.80%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets	0.00	0.00	0.00	13,011.00	0.00	-13,011.00	0.00%
Expense Total:	**19,556.00**	**25,156.00**	**7,790.83**	**32,933.96**	**0.00**	**-7,777.96**	**-30.92%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-19,156.00**	**13,312.26**	**-10,455.87**	**0.00**	**8,700.13**	**45.42%**
Department: 0450 - Parks - Ashley							
Revenue							
R36 - Park Program Fees	5,000.00	5,000.00	1,025.00	6,255.00	0.00	1,255.00	-25.10%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,025.00**	**6,255.00**	**0.00**	**1,255.00**	**-25.10%**
Expense							
E10 - Building & Grounds Exp	13,000.00	13,000.00	2,473.83	3,464.76	3,255.00	6,280.24	48.31%
Expense Total:	**13,000.00**	**13,000.00**	**2,473.83**	**3,464.76**	**3,255.00**	**6,280.24**	**48.31%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-8,000.00**	**-8,000.00**	**-1,448.83**	**2,790.24**	**-3,255.00**	**7,535.24**	**94.19%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	1,316.01	0.00	616.01	-88.00%
R20 - Licenses Permits & Fees	0.00	0.00	150.00	1,350.00	0.00	1,350.00	0.00%
R33 - Rental Fees	18,000.00	21,450.00	1,540.00	17,290.12	0.00	-4,159.88	19.39%
R60 - Miscellaneous Revenue	250.00	250.00	1,431.42	5,153.15	0.00	4,903.15	-1,961.26%
R62 - Intergovernmental Tsfrs	3,943,755.00	3,943,755.00	328,647.00	2,957,823.00	0.00	-985,932.00	25.00%
Revenue Surplus (Deficit):	**3,962,705.00**	**3,966,155.00**	**331,768.42**	**2,982,932.28**	**0.00**	**-983,222.72**	**24.79%**
Expense							
E01 - Personnel Expense	4,322,385.52	4,323,085.52	411,715.65	3,255,079.19	201.05	1,067,805.28	24.70%
E10 - Building & Grounds Exp	176,237.96	210,337.96	11,624.55	131,474.93	2,477.61	76,385.42	36.32%
E20 - Vehicle Expense	119,000.00	129,860.97	13,090.51	106,018.09	1,265.76	22,577.12	17.39%
E30 - Supply Expense	75,600.00	187,220.00	6,340.28	156,393.88	4,904.57	25,921.55	13.85%
E40 - Operations Expense	14,000.00	14,000.00	0.00	10,186.23	1,114.51	2,699.26	19.28%
E55 - Professional Services	2,100.00	1,600.00	0.00	13.58	0.00	1,586.42	99.15%
E60 - Miscellaneous Expense	13,525.00	31,025.00	9,574.64	16,072.69	8,503.73	6,448.58	20.79%
E72 - Bond Expense	113,148.00	113,148.00	14,036.47	71,921.28	0.00	41,226.72	36.44%
E80 - Fixed Assets	8,600.00	12,440.20	0.00	11,114.52	0.00	1,325.68	10.66%
E85 - Interest Expense	51,080.00	51,080.00	2,648.14	41,433.18	0.00	9,646.82	18.89%
Expense Total:	**4,895,676.48**	**5,073,797.65**	**469,030.24**	**3,799,707.57**	**18,467.23**	**1,255,622.85**	**24.75%**
Department: 0500 - Fire Surplus (Deficit):	**-932,971.48**	**-1,107,642.65**	**-137,261.82**	**-816,775.29**	**-18,467.23**	**272,400.13**	**24.59%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,285.39	40,661.42	0.00	-14,338.58	26.07%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**1,285.39**	**40,661.42**	**0.00**	**-14,338.58**	**26.07%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E30 - Supply Expense	15,000.00	54,479.59	1,930.00	50,218.35	0.00	4,261.24	7.82%
Expense Total:	**15,000.00**	**54,479.59**	**1,930.00**	**50,218.35**	**0.00**	**4,261.24**	**7.82%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**40,000.00**	**520.41**	**-644.61**	**-9,556.93**	**0.00**	**-10,077.34**	**1,936.42%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	0.00	-175.74	22.53%
R60 - Miscellaneous Revenue	12,000.00	46,070.28	1,080.97	45,096.26	0.00	-974.02	2.11%
R62 - Intergovernmental Tsfrs	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	-394,371.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	315.81	27,558.13	0.00	-6,141.87	18.23%
Revenue Surplus (Deficit):	**1,648,982.00**	**1,683,052.28**	**133,922.92**	**1,257,389.65**	**0.00**	**-425,662.63**	**25.29%**
Expense							
E01 - Personnel Expense	3,746,292.22	3,746,292.22	398,002.13	2,962,629.54	1,560.99	782,101.69	20.88%
E10 - Building & Grounds Exp	117,113.92	136,313.92	13,026.64	102,063.12	1,444.36	32,806.44	24.07%
E20 - Vehicle Expense	291,250.00	334,133.82	9,180.37	309,164.50	1,204.03	23,765.29	7.11%
E30 - Supply Expense	59,800.00	59,800.00	17,240.67	42,209.33	229.88	17,360.79	29.03%
E40 - Operations Expense	11,100.00	11,880.00	2,542.83	8,340.00	819.00	2,721.00	22.90%
E55 - Professional Services	7,500.00	7,000.00	155.87	2,637.95	27.47	4,334.58	61.92%
E60 - Miscellaneous Expense	85,325.00	85,325.00	3,700.17	50,795.12	606.26	33,923.62	39.76%
E70 - Grant Expense	31,200.00	31,200.00	4,509.00	17,594.00	0.00	13,606.00	43.61%
E72 - Bond Expense	828,881.63	926,293.34	46,284.51	413,422.44	97,411.71	415,459.19	44.85%
E80 - Fixed Assets	0.00	0.00	25,481.55	976,579.62	4,300.00	-980,879.62	0.00%
E85 - Interest Expense	95,872.22	98,663.51	2,705.92	27,491.42	2,791.29	68,380.80	69.31%
Expense Total:	**5,274,334.99**	**5,436,901.81**	**522,829.66**	**4,912,927.04**	**110,394.99**	**413,579.78**	**7.61%**
Department: 0600 - Police Surplus (Deficit):	**-3,625,352.99**	**-3,753,849.53**	**-388,906.74**	**-3,655,537.39**	**-110,394.99**	**-12,082.85**	**-0.32%**
Department: 0610 - Police - Dispatch							
Revenue							
R60 - Miscellaneous Revenue	238,000.00	238,000.00	69,383.18	239,471.05	0.00	1,471.05	-0.62%
Revenue Surplus (Deficit):	**238,000.00**	**238,000.00**	**69,383.18**	**239,471.05**	**0.00**	**1,471.05**	**-0.62%**
Expense							
E01 - Personnel Expense	628,817.82	634,817.82	59,430.77	455,039.93	0.00	179,777.89	28.32%
E55 - Professional Services	1,950.00	1,950.00	0.00	95.80	0.00	1,854.20	95.09%
E64 - Reimbursement	67,640.00	67,640.00	0.00	164,613.72	29,356.00	-126,329.72	-186.77%
Expense Total:	**698,407.82**	**704,407.82**	**59,430.77**	**619,749.45**	**29,356.00**	**55,302.37**	**7.85%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-460,407.82**	**-466,407.82**	**9,952.41**	**-380,278.40**	**-29,356.00**	**56,773.42**	**12.17%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement		293,000.00	293,000.00	175,078.85	350,157.60	0.00	57,157.60	-19.51%
	Revenue Surplus (Deficit):	**293,000.00**	**293,000.00**	**175,078.85**	**350,157.60**	**0.00**	**57,157.60**	**-19.51%**
Expense								
E01 - Personnel Expense		601,996.45	602,896.45	65,847.82	518,177.28	375.00	84,344.17	13.99%
E10 - Building & Grounds Exp		9,600.00	9,600.00	344.33	6,175.72	0.00	3,424.28	35.67%
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	**614,096.45**	**614,996.45**	**66,192.15**	**524,353.00**	**375.00**	**90,268.45**	**14.68%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-321,096.45**	**-321,996.45**	**108,886.70**	**-174,195.40**	**-375.00**	**147,426.05**	**45.78%**
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense		5,500.00	5,500.00	0.00	1,616.56	0.00	3,883.44	70.61%
E55 - Professional Services		3,000.00	3,000.00	0.00	934.45	180.30	1,885.25	62.84%
	Expense Total:	**10,300.00**	**10,300.00**	**0.00**	**2,551.01**	**180.30**	**7,568.69**	**73.48%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**0.00**	**2,551.01**	**180.30**	**7,568.69**	**73.48%**
	Fund: 001 - General Fund Surplus (Deficit):	**160,002.44**	**-1,214,100.77**	**-39,393.27**	**-1,460,482.74**	**-413,391.62**	**-659,773.59**	**-54.34%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
R10 - Taxes - Sales		6,310,008.00	6,310,008.00	550,849.64	4,858,399.78	0.00	-1,451,608.22	23.00%
	Revenue Surplus (Deficit):	**6,310,008.00**	**6,310,008.00**	**550,849.64**	**4,858,399.78**	**0.00**	**-1,451,608.22**	**23.00%**
Expense								
E62 - Intergovernmental Tsfr		6,310,008.00	6,310,008.00	525,834.00	4,732,506.00	0.00	1,577,502.00	25.00%
	Expense Total:	**6,310,008.00**	**6,310,008.00**	**525,834.00**	**4,732,506.00**	**0.00**	**1,577,502.00**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**25,015.64**	**125,893.78**	**0.00**	**125,893.78**	**0.00%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**25,015.64**	**125,893.78**	**0.00**	**125,893.78**	**0.00%**
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
R50 - Sale of Services		1,330,000.00	1,330,000.00	151,922.54	1,249,132.61	0.00	-80,867.39	6.08%
	Revenue Surplus (Deficit):	**1,330,000.00**	**1,330,000.00**	**151,922.54**	**1,249,132.61**	**0.00**	**-80,867.39**	**6.08%**
Expense								
E62 - Intergovernmental Tsfr		175,000.00	175,000.00	14,583.33	131,249.97	0.00	43,750.03	25.00%
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.33**	**131,249.97**	**0.00**	**43,750.03**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,155,000.00**	**1,155,000.00**	**137,339.21**	**1,117,882.64**	**0.00**	**-37,117.36**	**3.21%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	102,972.46	527,570.96	49,999.39	71,429.85	11.01%
Expense Total:	**649,000.20**	**649,000.20**	**102,972.46**	**527,570.96**	**49,999.39**	**71,429.85**	**11.01%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**102,972.46**	**527,570.96**	**49,999.39**	**71,429.85**	**11.01%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**505,999.80**	**505,999.80**	**34,366.75**	**590,311.68**	**-49,999.39**	**34,312.49**	**-6.78%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**55,084.96**	**485,839.98**	**0.00**	**-145,162.02**	**23.01%**
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**157,755.00**	**25.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**2,501.96**	**12,592.98**	**0.00**	**12,592.98**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	631,002.00	631,002.00	55,084.96	485,839.98	0.00	-145,162.02	23.01%
Revenue Surplus (Deficit):	**631,002.00**	**631,002.00**	**55,084.96**	**485,839.98**	**0.00**	**-145,162.02**	**23.01%**
Expense							
E62 - Intergovernmental Tsfr	631,002.00	631,002.00	52,583.00	473,247.00	0.00	157,755.00	25.00%
Expense Total:	**631,002.00**	**631,002.00**	**52,583.00**	**473,247.00**	**0.00**	**157,755.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**2,501.96**	**12,592.98**	**0.00**	**12,592.98**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**137,712.41**	**1,214,599.95**	**0.00**	**-362,902.05**	**23.00%**
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**394,371.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**6,253.41**	**31,468.95**	**0.00**	**31,468.95**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,577,502.00	1,577,502.00	137,712.41	1,214,599.95	0.00	-362,902.05	23.00%
Revenue Surplus (Deficit):	**1,577,502.00**	**1,577,502.00**	**137,712.41**	**1,214,599.95**	**0.00**	**-362,902.05**	**23.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	1,577,502.00	1,577,502.00	131,459.00	1,183,131.00	0.00	394,371.00	25.00%
Expense Total:	**1,577,502.00**	**1,577,502.00**	**131,459.00**	**1,183,131.00**	**0.00**	**394,371.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**6,253.41**	**31,468.95**	**0.00**	**31,468.95**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	1,893,000.00	1,893,000.00	165,254.90	1,457,519.92	0.00	-435,480.08	23.00%
Revenue Surplus (Deficit):	**1,893,000.00**	**1,893,000.00**	**165,254.90**	**1,457,519.92**	**0.00**	**-435,480.08**	**23.00%**
Expense							
E62 - Intergovernmental Tsfr	1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	473,250.00	25.00%
Expense Total:	**1,893,000.00**	**1,893,000.00**	**157,750.00**	**1,419,750.00**	**0.00**	**473,250.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**7,504.90**	**37,769.92**	**0.00**	**37,769.92**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**25,015.64**	**125,893.78**	**0.00**	**125,893.78**	**0.00%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.54	3,152.67	0.00	3,152.67	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.54**	**3,152.67**	**0.00**	**3,152.67**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,360,536.60	0.00	-1,360,536.60	0.00%
E85 - Interest Expense	0.00	0.00	-1,820.30	-32,325.80	0.00	32,325.80	0.00%
Expense Total:	**0.00**	**0.00**	**-1,820.30**	**1,328,210.80**	**0.00**	**-1,328,210.80**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,820.84**	**-1,325,058.13**	**0.00**	**-1,325,058.13**	**0.00%**
Fund: 007 - Investment Account Surplus (Deficit):	**0.00**	**0.00**	**1,820.84**	**-1,325,058.13**	**0.00**	**-1,325,058.13**	**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	32,500.00	0.00	984.42	0.00	31,515.58	96.97%
Expense Total:	**2,500.00**	**32,500.00**	**0.00**	**984.42**	**0.00**	**31,515.58**	**96.97%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**-984.42**	**0.00**	**29,015.58**	**96.72%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**-30,000.00**	**0.00**	**-984.42**	**0.00**	**29,015.58**	**96.72%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	23,512.44	195,678.70	0.00	-205,571.30	51.23%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**23,512.44**	**195,678.70**	**0.00**	**-205,571.30**	**51.23%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	0.00	1,646.44	31.66%
E40 - Operations Expense	396,050.00	396,050.00	23,117.60	192,125.14	0.00	203,924.86	51.49%
Expense Total:	**401,250.00**	**401,250.00**	**23,512.44**	**195,678.70**	**0.00**	**205,571.30**	**51.23%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	36,000.00	36,000.00	2,319.50	25,087.00	0.00	-10,913.00	30.31%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,319.50**	**25,087.00**	**0.00**	**-10,913.00**	**30.31%**
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	5,367.39	26,540.09	7,274.06	2,185.85	6.07%
Expense Total:	**36,000.00**	**36,000.00**	**5,367.39**	**26,540.09**	**7,274.06**	**2,185.85**	**6.07%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**-3,047.89**	**-1,453.09**	**-7,274.06**	**-8,727.15**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**-3,047.89**	**-1,453.09**	**-7,274.06**	**-8,727.15**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	788,751.00	788,751.00	68,856.21	607,299.97	0.00	-181,451.03	23.00%
Revenue Surplus (Deficit):	**788,751.00**	**788,751.00**	**68,856.21**	**607,299.97**	**0.00**	**-181,451.03**	**23.00%**
Expense							
E62 - Intergovernmental Tsfr	788,751.00	788,751.00	65,729.00	591,561.00	0.00	197,190.00	25.00%
Expense Total:	**788,751.00**	**788,751.00**	**65,729.00**	**591,561.00**	**0.00**	**197,190.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**3,127.21**	**15,738.97**	**0.00**	**15,738.97**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**3,127.21**	**15,738.97**	**0.00**	**15,738.97**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	20,000.00	20,000.00	0.00	25,392.06	0.00	5,392.06	-26.96%
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**0.00**	**25,392.06**	**0.00**	**5,392.06**	**-26.96%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E40 - Operations Expense	20,000.00	56,702.05	0.00	47,823.38	0.00	8,878.67	15.66%
Expense Total:	**20,000.00**	**56,702.05**	**0.00**	**47,823.38**	**0.00**	**8,878.67**	**15.66%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-22,431.32**	**0.00**	**14,270.73**	**38.88%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**-36,702.05**	**0.00**	**-22,431.32**	**0.00**	**14,270.73**	**38.88%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,366,253.00	2,366,253.00	206,568.61	1,821,899.89	0.00	-544,353.11	23.00%
Revenue Surplus (Deficit):	**2,366,253.00**	**2,366,253.00**	**206,568.61**	**1,821,899.89**	**0.00**	**-544,353.11**	**23.00%**
Expense							
E62 - Intergovernmental Tsfr	2,366,253.00	2,366,253.00	197,188.00	1,774,692.00	0.00	591,561.00	25.00%
Expense Total:	**2,366,253.00**	**2,366,253.00**	**197,188.00**	**1,774,692.00**	**0.00**	**591,561.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**9,380.61**	**47,207.89**	**0.00**	**47,207.89**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**9,380.61**	**47,207.89**	**0.00**	**47,207.89**	**0.00%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	0.00	-2,916.24	19.44%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**0.00**	**-2,916.24**	**19.44%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	6,317.32	0.00	8,682.68	57.88%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**6,317.32**	**0.00**	**8,682.68**	**57.88%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,766.44**	**0.00**	**5,766.44**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,342.64**	**5,766.44**	**0.00**	**5,766.44**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	94.10	2,473.29	0.00	-9,526.71	79.39%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**94.10**	**2,473.29**	**0.00**	**-9,526.71**	**79.39%**
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**	**94.10**	**2,473.29**	**0.00**	**2,473.29**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**94.10**	**2,473.29**	**0.00**	**2,473.29**	**0.00%**

Category		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								
R85 - Interest Revenue		0.00	0.00	0.00	1.21	0.00	1.21	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
	Fund: 066 - Federal Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1.21**	**0.00**	**1.21**	**0.00%**
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		2,500.00	2,500.00	0.00	1,206.50	0.00	-1,293.50	51.74%
R85 - Interest Revenue		0.00	0.00	0.00	0.97	0.00	0.97	0.00%
	Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**1,207.47**	**0.00**	**-1,292.53**	**51.70%**
Expense								
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,207.47**	**0.00**	**1,207.47**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,207.47**	**0.00**	**1,207.47**	**0.00%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		408,929.87	409,029.87	41,857.10	272,195.68	0.00	136,834.19	33.45%
E10 - Building & Grounds Exp		3,024.00	3,024.00	376.76	3,292.76	0.00	-268.76	-8.89%
E20 - Vehicle Expense		21,200.00	35,034.56	786.17	22,173.26	0.00	12,861.30	36.71%
E30 - Supply Expense		12,700.00	23,900.00	404.57	7,262.60	0.00	16,637.40	69.61%
E40 - Operations Expense		6,200.00	7,700.00	0.00	4,847.96	0.00	2,852.04	37.04%
E55 - Professional Services		100,250.00	150,760.00	10,525.00	71,423.26	57,510.50	21,826.24	14.48%
E80 - Fixed Assets		62,000.00	62,000.00	0.00	62,103.00	0.00	-103.00	-0.17%
	Expense Total:	**614,303.87**	**691,448.43**	**53,949.60**	**443,298.52**	**57,510.50**	**190,639.41**	**27.57%**
	Department: 0140 - Stormwater Total:	**614,303.87**	**691,448.43**	**53,949.60**	**443,298.52**	**57,510.50**	**190,639.41**	**27.57%**
Department: 0800 - Street								
Revenue								
R10 - Taxes - Sales		456,000.00	456,000.00	4,743.36	402,637.61	0.00	-53,362.39	11.70%
R15 - Taxes - Property		1,368,000.00	1,368,000.00	173,564.08	1,278,951.95	0.00	-89,048.05	6.51%
R60 - Miscellaneous Revenue		1,000.00	1,600.46	43,933.00	128,859.51	0.00	127,259.05	-7,951.40%
R62 - Intergovernmental Tsfrs		1,893,000.00	1,893,000.00	157,750.00	1,419,750.00	0.00	-473,250.00	25.00%
R64 - Reimbursement		425,000.00	425,000.00	0.00	0.00	0.00	-425,000.00	100.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
Revenue Surplus (Deficit):	**4,143,775.00**	**4,144,375.46**	**379,990.44**	**3,230,199.07**	**0.00**	**-914,176.39**	**22.06%**
Expense							
E01 - Personnel Expense	1,527,035.88	1,531,058.50	140,305.43	914,320.82	3,445.55	613,292.13	40.06%
E10 - Building & Grounds Exp	104,704.96	105,104.96	16,883.96	141,152.27	-94,149.92	58,102.61	55.28%
E20 - Vehicle Expense	218,500.00	217,400.34	11,753.21	150,907.67	8,445.54	58,047.13	26.70%
E30 - Supply Expense	388,952.16	377,976.90	15,371.21	179,472.04	9,560.76	188,944.10	49.99%
E40 - Operations Expense	294,283.00	292,100.00	7,473.39	46,657.92	0.00	245,442.08	84.03%
E55 - Professional Services	328,500.04	352,290.04	10,969.05	137,804.94	30,773.88	183,711.22	52.15%
E60 - Miscellaneous Expense	53,965.00	53,965.00	4,081.62	53,360.51	3,866.66	-3,262.17	-6.04%
E80 - Fixed Assets	1,088,000.00	2,500,747.88	-30,525.56	1,580,271.17	527,834.80	392,641.91	15.70%
E90 - Construction Projects	600,000.00	886,285.96	0.00	276,109.03	459,194.21	150,982.72	17.04%
Expense Total:	**4,603,941.04**	**6,316,929.58**	**176,312.31**	**3,480,056.37**	**948,971.48**	**1,887,901.73**	**29.89%**
Department: 0800 - Street Surplus (Deficit):	**-460,166.04**	**-2,172,554.12**	**203,678.13**	**-249,857.30**	**-948,971.48**	**973,725.34**	**44.82%**
Fund: 080 - Street Fund Surplus (Deficit):	**-1,074,469.91**	**-2,864,002.55**	**149,728.53**	**-693,155.82**	**-1,006,481.98**	**1,164,364.75**	**40.66%**
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0000 - Administration							
Expense							
E80 - Fixed Assets	0.00	0.00	-1,709,747.00	-1,681,892.78	0.00	1,681,892.78	0.00%
E85 - Interest Expense	0.00	0.00	-5,609.00	-27,875.59	0.00	27,875.59	0.00%
Expense Total:	**0.00**	**0.00**	**-1,715,356.00**	**-1,709,768.37**	**0.00**	**1,709,768.37**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**-1,715,356.00**	**-1,709,768.37**	**0.00**	**1,709,768.37**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	175,408.90	175,408.90	0.00	-175,408.90	0.00%
Expense Total:	**0.00**	**0.00**	**175,408.90**	**175,408.90**	**0.00**	**-175,408.90**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**175,408.90**	**175,408.90**	**0.00**	**-175,408.90**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	1,214.70	0.00	-1,214.70	0.00%
E85 - Interest Expense	0.00	0.00	-33,500.00	-33,500.00	0.00	33,500.00	0.00%
Expense Total:	**0.00**	**0.00**	**-33,500.00**	**-32,285.30**	**0.00**	**32,285.30**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**-33,500.00**	**-32,285.30**	**0.00**	**32,285.30**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-1,573,447.10**	**-1,566,644.77**	**0.00**	**1,566,644.77**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	0.00	0.00	167.51	921.50	0.00	921.50	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,468.72**	**26,946.69**	**0.00**	**26,946.69**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**3,468.72**	**26,946.69**	**0.00**	**26,946.69**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**0.00**	**0.00**	**3,468.72**	**26,946.69**	**0.00**	**26,946.69**	**0.00%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	3,301.21	26,025.19	0.00	26,025.19	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**26,025.19**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	3,301.21	26,025.19	0.00	-26,025.19	0.00%
Expense Total:	**0.00**	**0.00**	**3,301.21**	**26,025.19**	**0.00**	**-26,025.19**	**0.00%**
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	0.00	0.00	0.00	1,200,950.00	0.00	-1,200,950.00	0.00%
E85 - Interest Expense	0.00	0.00	0.00	306,190.63	0.00	-306,190.63	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,507,140.63**	**0.00**	**-1,507,140.63**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**1,507,140.63**	**0.00**	**-1,507,140.63**	**0.00%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	0.00	275,424.82	2,429,199.90	0.00	2,429,199.90	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**275,424.82**	**2,429,199.90**	**0.00**	**2,429,199.90**	**0.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**275,424.82**	**2,429,199.90**	**0.00**	**2,429,199.90**	**0.00%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	0.00	0.00	5,919.38	43,831.71	0.00	43,831.71	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**5,919.38**	**43,831.71**	**0.00**	**43,831.71**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,919.38**	**43,831.71**	**0.00**	**43,831.71**	**0.00%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**281,344.20**	**965,890.98**	**0.00**	**965,890.98**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35	200.01%
Revenue Surplus (Deficit):	**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 167 - 2022 Amend 78 Surplus (Deficit):	**0.00**	**301,500.00**	**0.00**	**-301,526.35**	**0.00**	**-603,026.35**	**200.01%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**0.00**	**0.00**	**99,998.78**	**99,998.78**	**0.00**	**99,998.78**	**0.00%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	586,490.00	0.00	586,490.00	0.00%
R85 - Interest Revenue	0.00	0.00	2,607.89	7,624.60	0.00	7,624.60	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**2,607.89**	**594,114.60**	**0.00**	**594,114.60**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**2,607.89**	**594,114.60**	**0.00**	**594,114.60**	**0.00%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**0.00**	**0.00**	**2,607.89**	**594,114.60**	**0.00**	**594,114.60**	**0.00%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	0.00	0.00	52,973.07	479,676.86	0.00	479,676.86	0.00%
R85 - Interest Revenue	0.00	0.00	893.87	6,383.03	0.00	6,383.03	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**53,866.94**	**486,059.89**	**0.00**	**486,059.89**	**0.00%**
Expense							
E72 - Bond Expense	0.00	0.00	83.33	640,568.73	0.00	-640,568.73	0.00%
Expense Total:	**0.00**	**0.00**	**83.33**	**640,568.73**	**0.00**	**-640,568.73**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**53,783.61**	**-154,508.84**	**0.00**	**-154,508.84**	**0.00%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**0.00**	**0.00**	**53,783.61**	**-154,508.84**	**0.00**	**-154,508.84**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,479.30	11,256.78	0.00	11,256.78	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,479.30**	**11,256.78**	**0.00**	**11,256.78**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	2,105.29	0.00	-2,105.29	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**2,105.29**	**0.00**	**-2,105.29**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**1,479.30**	**9,151.49**	**0.00**	**9,151.49**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,479.30**	**9,151.49**	**0.00**	**9,151.49**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
R64 - Reimbursement	0.00	0.00	637,340.00	4,496,397.51	0.00	4,496,397.51	0.00%
R85 - Interest Revenue	0.00	0.00	2,665.52	67,729.37	0.00	67,729.37	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**640,005.52**	**4,564,126.88**	**0.00**	**4,564,126.88**	**0.00%**
Expense							
E90 - Construction Projects	0.00	0.00	743,621.86	8,013,344.27	0.00	-8,013,344.27	0.00%
Expense Total:	**0.00**	**0.00**	**743,621.86**	**8,013,344.27**	**0.00**	**-8,013,344.27**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-103,616.34**	**-3,449,217.39**	**0.00**	**-3,449,217.39**	**0.00%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**0.00**	**0.00**	**-103,616.34**	**-3,449,217.39**	**0.00**	**-3,449,217.39**	**0.00%**
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	9,948,051.01	0.00	9,948,051.01	0.00%
R85 - Interest Revenue	0.00	0.00	44,224.03	129,301.32	0.00	129,301.32	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**44,224.03**	**10,077,352.33**	**0.00**	**10,077,352.33**	**0.00%**
Expense							
E72 - Bond Expense	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0.00%
E90 - Construction Projects	0.00	0.00	677,484.96	677,484.96	0.00	-677,484.96	0.00%
Expense Total:	**0.00**	**0.00**	**677,484.96**	**679,984.96**	**0.00**	**-679,984.96**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-633,260.93**	**9,397,367.37**	**0.00**	**9,397,367.37**	**0.00%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**0.00**	**0.00**	**-633,260.93**	**9,397,367.37**	**0.00**	**9,397,367.37**	**0.00%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
R50 - Sale of Services	308,000.00	308,000.00	25,284.01	106,600.02	0.00	-201,399.98	65.39%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	**308,000.00**	**308,000.00**	**25,284.01**	**106,600.02**	**0.00**	**-201,399.98**	**65.39%**
Expense								
E62 - Intergovernmental Tsfr		308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
	Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**0.00**	**0.00**	**308,000.00**	**100.00%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**25,284.01**	**106,600.02**	**0.00**	**106,600.02**	**0.00%**
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		5,121,722.00	5,155,722.00	450,072.94	3,444,732.49	0.00	-1,710,989.51	33.19%
R60 - Miscellaneous Revenue		35,000.00	36,506.48	0.00	5,600.40	0.00	-30,906.08	84.66%
R62 - Intergovernmental Tsfrs		0.00	0.00	0.00	17,270.00	0.00	17,270.00	0.00%
R64 - Reimbursement		0.00	0.00	222,976.89	222,976.89	0.00	222,976.89	0.00%
	Revenue Surplus (Deficit):	**5,156,722.00**	**5,192,228.48**	**673,049.83**	**3,690,579.78**	**0.00**	**-1,501,648.70**	**28.92%**
Expense								
E01 - Personnel Expense		1,374,320.65	1,390,676.47	132,915.81	943,474.54	0.00	447,201.93	32.16%
E10 - Building & Grounds Exp		115,300.00	118,322.66	7,261.81	52,717.00	3,961.05	61,644.61	52.10%
E20 - Vehicle Expense		104,100.00	104,600.00	5,884.40	71,504.32	4,074.87	29,020.81	27.74%
E30 - Supply Expense		1,376,400.00	1,410,400.00	154,415.09	1,120,006.33	3,676.11	286,717.56	20.33%
E40 - Operations Expense		467,543.00	465,360.00	39,383.45	344,934.97	2,200.00	118,225.03	25.41%
E55 - Professional Services		84,800.00	84,800.00	6,004.42	38,378.79	13,787.86	32,633.35	38.48%
E60 - Miscellaneous Expense		62,610.00	83,610.00	5,051.65	76,509.64	6,588.20	512.16	0.61%
E62 - Intergovernmental Tsfr		35,000.00	35,000.00	19,006.80	133,939.47	0.00	-98,939.47	-282.68%
E72 - Bond Expense		31,983.96	31,983.96	3,421.46	31,341.38	0.00	642.58	2.01%
E80 - Fixed Assets		650,000.00	4,068,695.03	-3,510,567.51	0.00	70,351.00	3,998,344.03	98.27%
E85 - Interest Expense		87,589.00	87,589.00	6,266.14	56,806.46	0.00	30,782.54	35.14%
	Expense Total:	**4,389,646.61**	**7,881,037.12**	**-3,130,956.48**	**2,869,612.90**	**104,639.09**	**4,906,785.13**	**62.26%**
	Department: 0900 - Water Surplus (Deficit):	**767,075.39**	**-2,688,808.64**	**3,804,006.31**	**820,966.88**	**-104,639.09**	**3,405,136.43**	**126.64%**
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		5,577,537.00	5,577,537.00	487,573.40	4,269,979.33	0.00	-1,307,557.67	23.44%
R60 - Miscellaneous Revenue		50,100.00	50,100.00	5,500.00	43,815.00	0.00	-6,285.00	12.54%
	Revenue Surplus (Deficit):	**5,627,637.00**	**5,627,637.00**	**493,073.40**	**4,313,794.33**	**0.00**	**-1,313,842.67**	**23.35%**
Expense								
E62 - Intergovernmental Tsfr		4,114,000.00	4,114,000.00	483,673.61	3,592,650.78	0.00	521,349.22	12.67%
	Expense Total:	**4,114,000.00**	**4,114,000.00**	**483,673.61**	**3,592,650.78**	**0.00**	**521,349.22**	**12.67%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,513,637.00**	**1,513,637.00**	**9,399.79**	**721,143.55**	**0.00**	**-792,493.45**	**52.36%**
	Fund: 500 - Water Fund Surplus (Deficit):	**2,280,712.39**	**-1,175,171.64**	**3,838,690.11**	**1,648,710.45**	**-104,639.09**	**2,719,243.00**	**231.39%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Expense							
E60 - Miscellaneous Expense	0.00	0.00	0.00	1,160.00	0.00	-1,160.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
Department: 0900 - Water Total:	**0.00**	**0.00**	**0.00**	**1,160.00**	**0.00**	**-1,160.00**	**0.00%**
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	0.00	0.00	0.00	5,504.06	0.00	5,504.06	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	483,673.61	3,866,476.52	0.00	-197,523.48	4.86%
R64 - Reimbursement	0.00	0.00	97,432.41	97,432.41	0.00	97,432.41	0.00%
Revenue Surplus (Deficit):	**4,064,000.00**	**4,064,000.00**	**581,106.02**	**3,969,412.99**	**0.00**	**-94,587.01**	**2.33%**
Expense							
E01 - Personnel Expense	2,045,541.24	2,047,541.24	180,071.11	1,342,934.26	0.00	704,606.98	34.41%
E10 - Building & Grounds Exp	617,768.00	719,068.00	35,014.02	428,167.05	4,973.14	285,927.81	39.76%
E20 - Vehicle Expense	162,300.00	275,820.07	8,928.04	96,419.42	162,687.38	16,713.27	6.06%
E30 - Supply Expense	483,200.00	623,200.00	40,881.10	503,907.19	25,789.69	93,503.12	15.00%
E40 - Operations Expense	57,963.00	55,780.00	5,457.11	38,555.27	0.00	17,224.73	30.88%
E55 - Professional Services	109,600.00	458,426.00	-32,586.16	131,408.60	67,980.04	259,037.36	56.51%
E60 - Miscellaneous Expense	74,240.00	74,240.00	4,132.31	59,794.49	6,404.17	8,041.34	10.83%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	25,456.51	189,086.89	22,500.00	-91,586.89	-76.32%
E72 - Bond Expense	172,838.47	66,999.47	4,615.68	42,249.92	0.00	24,749.55	36.94%
E80 - Fixed Assets	2,922,000.00	3,851,874.58	60,005.61	754,046.52	1,415,286.65	1,682,541.41	43.68%
E85 - Interest Expense	87,589.00	87,589.00	7,161.82	78,811.30	26,349.81	-17,572.11	-20.06%
Expense Total:	**6,853,039.71**	**8,380,538.36**	**339,137.15**	**3,665,380.91**	**1,731,970.88**	**2,983,186.57**	**35.60%**
Department: 0950 - Wastewater Surplus (Deficit):	**-2,789,039.71**	**-4,316,538.36**	**241,968.87**	**304,032.08**	**-1,731,970.88**	**2,888,599.56**	**66.92%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-2,789,039.71**	**-4,316,538.36**	**241,968.87**	**302,872.08**	**-1,731,970.88**	**2,887,439.56**	**66.89%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	0.00	0.00	2,142.00	14,617.00	0.00	14,617.00	0.00%
R50 - Sale of Services	0.00	0.00	0.00	120,339.68	0.00	120,339.68	0.00%
R60 - Miscellaneous Revenue	0.00	1,360,000.00	0.00	860,536.60	0.00	-499,463.40	36.73%
R64 - Reimbursement	0.00	300,000.00	0.00	800,000.00	0.00	500,000.00	-166.67%
Revenue Surplus (Deficit):	**0.00**	**1,660,000.00**	**2,142.00**	**1,795,493.28**	**0.00**	**135,493.28**	**-8.16%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		0.00	3,238,322.25	0.00	0.00	320,942.75	2,917,379.50	90.09%
	Expense Total:	**0.00**	**3,238,322.25**	**0.00**	**0.00**	**320,942.75**	**2,917,379.50**	**90.09%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**-1,578,322.25**	**2,142.00**	**1,795,493.28**	**-320,942.75**	**3,052,872.78**	**193.43%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**0.00**	**-1,578,322.25**	**2,142.00**	**1,795,493.28**	**-320,942.75**	**3,052,872.78**	**193.43%**
Fund: 525 - Depreciation - WW								
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36	-48.86%
	Revenue Surplus (Deficit):	**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**-48.86%**
	Department: 0950 - Wastewater Surplus (Deficit):	**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**-48.86%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**217,000.00**	**217,000.00**	**44,463.31**	**323,026.36**	**0.00**	**106,026.36**	**-48.86%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		0.00	0.00	50.00	1,550.00	0.00	1,550.00	0.00%
R62 - Intergovernmental Tsfrs		35,000.00	35,000.00	9,719.00	36,289.00	0.00	1,289.00	-3.68%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**9,769.00**	**37,839.00**	**0.00**	**2,839.00**	**-8.11%**
	Department: 0900 - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**9,769.00**	**37,839.00**	**0.00**	**2,839.00**	**-8.11%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**35,000.00**	**35,000.00**	**9,769.00**	**37,839.00**	**0.00**	**2,839.00**	**-8.11%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
R20 - Licenses Permits & Fees		0.00	0.00	1,700.00	1,750.00	0.00	1,750.00	0.00%
R62 - Intergovernmental Tsfrs		50,000.00	50,000.00	0.00	500.00	0.00	-49,500.00	99.00%
	Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,700.00**	**2,250.00**	**0.00**	**-47,750.00**	**95.50%**
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	273,825.74	0.00	-273,825.74	0.00%
	Expense Total:	**0.00**	**0.00**	**0.00**	**273,825.74**	**0.00**	**-273,825.74**	**0.00%**
	Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,700.00**	**-271,575.74**	**0.00**	**-321,575.74**	**643.15%**
	Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**1,700.00**	**-271,575.74**	**0.00**	**-321,575.74**	**643.15%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
R62 - Intergovernmental Tsfrs		0.00	0.00	19,775.11	197,751.10	0.00	197,751.10	0.00%
R85 - Interest Revenue		0.00	0.00	471.40	2,265.62	0.00	2,265.62	0.00%
	Revenue Surplus (Deficit):	**0.00**	**0.00**	**20,246.51**	**200,016.72**	**0.00**	**200,016.72**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	45,150.63	0.00	-45,150.63	0.00%
E72 - Bond Expense	0.00	0.00	166.67	1,500.03	0.00	-1,500.03	0.00%
Expense Total:	**0.00**	**0.00**	**166.67**	**46,650.66**	**0.00**	**-46,650.66**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,079.84**	**153,366.06**	**0.00**	**153,366.06**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,079.84**	**153,366.06**	**0.00**	**153,366.06**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**1,202.18**	**9,135.59**	**0.00**	**9,135.59**	**0.00%**
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
R85 - Interest Revenue	0.00	0.00	0.00	146.49	0.00	146.49	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**146.49**	**0.00**	**146.49**	**0.00%**
Expense							
E60 - Miscellaneous Expense	0.00	0.00	20,903.09	233,801.13	0.00	-233,801.13	0.00%
Expense Total:	**0.00**	**0.00**	**20,903.09**	**233,801.13**	**0.00**	**-233,801.13**	**0.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-20,903.09**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**0.00**	**0.00**	**-20,903.09**	**-233,654.64**	**0.00**	**-233,654.64**	**0.00%**
Report Surplus (Deficit):	**-614,794.99**	**-10,105,337.82**	**5,625,815.35**	**9,931,003.53**	**-3,634,699.77**	**16,401,641.58**	**162.31%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	160,002.44	-1,214,100.77	-39,393.27	-1,460,482.74	-413,391.62	-659,773.59
002 - Sales Tax Fund	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78
003 - Franchise Fees Fund	505,999.80	505,999.80	34,366.75	590,311.68	-49,999.39	34,312.49
005 - Designated Tax Fund	0.00	0.00	25,015.64	125,893.78	0.00	125,893.78
007 - Investment Account	0.00	0.00	1,820.84	-1,325,058.13	0.00	-1,325,058.13
020 - Animal Control Donation	0.00	-30,000.00	0.00	-984.42	0.00	29,015.58
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	-3,047.89	-1,453.09	-7,274.06	-8,727.15
045 - Park 1/8 SalesTax O & M	0.00	0.00	3,127.21	15,738.97	0.00	15,738.97
051 - Act 833 of 1991 Fire	0.00	-36,702.05	0.00	-22,431.32	0.00	14,270.73
055 - Fire 3/8 SalesTax	0.00	0.00	9,380.61	47,207.89	0.00	47,207.89
061 - Act 918 of 1983 Police	0.00	0.00	1,342.64	5,766.44	0.00	5,766.44
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	94.10	2,473.29	0.00	2,473.29
066 - Federal Drug Control	0.00	0.00	0.00	1.21	0.00	1.21
068 - State Drug Control	0.00	0.00	0.00	1,207.47	0.00	1,207.47
080 - Street Fund	-1,074,469.91	-2,864,002.55	149,728.53	-693,155.82	-1,006,481.98	1,164,364.75
090 - Long Term Governmental C	0.00	0.00	1,573,447.10	1,566,644.77	0.00	1,566,644.77
110 - Special Redemp - 2016 Bon	0.00	0.00	3,468.72	26,946.69	0.00	26,946.69
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	0.00	0.00	281,344.20	965,890.98	0.00	965,890.98
167 - 2022 Amend 78	0.00	301,500.00	0.00	-301,526.35	0.00	-603,026.35
182 - 2023 Improvement Revenu	0.00	0.00	99,998.78	99,998.78	0.00	99,998.78
183 - 2023 Street Bond DSR	0.00	0.00	2,607.89	594,114.60	0.00	594,114.60
185 - Street Bond 2016 DS	0.00	0.00	53,783.61	-154,508.84	0.00	-154,508.84
186 - Street Bond 2016 DSR	0.00	0.00	1,479.30	9,151.49	0.00	9,151.49
187 - 2016 Street Construction Fi	0.00	0.00	-103,616.34	-3,449,217.39	0.00	-3,449,217.39
188 - 2023 Improvement Fund	0.00	0.00	-633,260.93	9,397,367.37	0.00	9,397,367.37
500 - Water Fund	2,280,712.39	-1,175,171.64	3,838,690.11	1,648,710.45	-104,639.09	2,719,243.00
510 - Wastewater Fund	-2,789,039.71	-4,316,538.36	241,968.87	302,872.08	-1,731,970.88	2,887,439.56
515 - Stormwater Utility Fund	0.00	-1,578,322.25	2,142.00	1,795,493.28	-320,942.75	3,052,872.78
525 - Depreciation - WW	217,000.00	217,000.00	44,463.31	323,026.36	0.00	106,026.36
550 - Impact - Water	35,000.00	35,000.00	9,769.00	37,839.00	0.00	2,839.00
555 - Impact - WW	50,000.00	50,000.00	1,700.00	-271,575.74	0.00	-321,575.74
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,079.84	153,366.06	0.00	153,366.06
606 - W/WW Ref Rev Bonds 201	0.00	0.00	1,202.18	9,135.59	0.00	9,135.59
700 - A/P Tax Commission	0.00	0.00	-20,903.09	-233,654.64	0.00	-233,654.64
Report Surplus (Deficit):	**-614,794.99**	**-10,105,337.82**	**5,625,815.35**	**9,931,003.53**	**-3,634,699.77**	**16,401,641.58**

ORDINANCE NO. 2023-_____

AN ORDINANCE ESTABLISHING AN ADVERTISING AND PROMOTION COMMISSION FOR THE CITY OF BRYANT, ARKANSAS; AND, FOR OTHER PURPOSES

WHEREAS, The City Council of the City of Bryant, Arkansas, has determined that the City of Bryant should establish an Advertising and Promotion Commission should the gross receipt tax be levied in accordance to Ordinance 2023-18.

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

SECTION 1: ***City of Bryant Advertising and Promotion Commission Established.***

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

A. Four (4) members shall be owners or managers of businesses in the tourism industry, and the owner or manager may reside outside the City of Bryant but shall reside within Saline County, at least three (3) of whom shall be owners or managers of hotels, motels, or restaurants, and who shall serve for staggered terms of four (4) years; two (2) members of the Commission shall be members of the governing body of the City of Bryant, who shall be selected by the City Council, and shall serve at the will of the City Council; and one (1) member shall be from the public at large, who shall reside in the City of Bryant, and shall serve for a term of four (4) years.
B. The initial members of the Commission shall be selected as follows:
    a. The four (4) tourism industry positions provided for in subdivision (1) of this section shall be nominated by the Mayor and approved by a majority vote of the City Council for staggered terms so that one (1) member will serve for a term of one (1) year, one (1) member will serve for a term of two (2) years; and one (1) member will serve for a term of three (3) years; and one (1) member will serve for a term of four (4) years. The industry positions will be allocated to the 1, 2, 3, and 4-year terms based on a random drawing by the appointees.
    b. The two (2) members of the Commission who are members of the governing body of the City of Bryant shall be selected by a majority vote of the City Council.
    c. The at-large position provided for in subdivision (1) of this section shall be selected by the Mayor with the concurrence of a majority vote of the City Council.
C. Vacancies on the commission, whether resulting from the expiration of a regular term or otherwise, in any of the four (4) tourism industry positions or the at-large position shall be filled by appointment made by the remaining members of the Commission with the approval by a majority vote of the City Council of the City of Bryant. The City Council of the City of Bryant may remove any member of the Commission by a 2/3rds vote upon 30 days' notice of intent to take such vote and prior to such vote occurring.
D. Each member of the commission shall file the oath required by law in the State of Arkansas of public officials

SECTION 2: ***Organization of Commission.***

A. The Commission shall meet within two (2) weeks of its appointment and shall be organized by electing a chairman, secretary, and treasurer. Thereafter the Commission shall meet as often as may be necessary and shall also be subject to special call by the chairman of the commission. The Commission shall meet at least bi-annually.
B. The Commission shall have the authority to employ the necessary personnel to assist in the administration and operation of the City of Bryant Advertising and Promotion Fund or may contract with appropriate firms or the City of Bryant to perform functions of administration and operations.
C. The Commission shall make quarterly reports to the Mayor and City Council beginning three (3) months after taking their office, reporting in full on the operations of the Commission, including an accounting of receipts and disbursements, and shall, upon request of City Council furnish such other and further reports and data as may be required. The commissioners shall select a recognized auditing firm to submit an annual audit of the operations of the commission to the Mayor and City Council. The Commission may contract with the auditing firm that the City of Bryant retains for its audit purposes.

SECTION 3: ***Collection of Tax***.

A. From the effective date of the gross receipts tax levied on January 1, 2024, the tax shall be paid by the Taxpayer and shall be collected by the Commission or by a designated agent of the Commission in the same manner and at the same time as the tax levied by the Arkansas Gross Receipts Act of 1941, as amended.
B. Taxpayers shall collect the applicable tax levied from the purchaser or user of the food or accommodations. Taxpayers paying the tax shall report and remit the tax collected upon forms provided by the Commission, and as directed by the Commission, but in no event later than the 20th day of the month following collection of the previous month's taxes.
C. The rules, regulations, forms of notice, assessment procedures, and the enforcement and collection of the tax under the Arkansas Gross Receipts Act of 1941, as amended, and the Arkansas Tax Procedure Act, as amended, shall, so far as practicable, be applicable with respect to the enforcement and collection of the tax levied. However, the administration and enforcement, and all actions, shall be by, and in the name of the Commission through the proper Commission officials or agents. The Commission shall have the authority to sue and be sued in its name. The Commission shall for the purposes of collecting the tax levied, have all the power and authority stated in Arkansas Code Annotated Section 26-75-603 and as hereafter amended from time to time.
D. This Ordinance specifically authorizes the Commission to pursue all remedies for tax collection and enforcement as identified in Arkansas Code Annotated Section 26-75-603 (c)-(f) and specifically meets the requirements of subsection (f) as may be amended from time to time by the Arkansas General Assembly.
E. It shall be unlawful for any person, business, or entity subject to the A&P tax to transact business within the City of Bryant prior to the issuance and receipt of an A&P tax permit from the Commission.
    a. A separate A&P tax permit must be obtained from the Commission for each location whereat the person, business, or entity conducts a business that is subject to the A&P Tax.
    b. An A&P tax permit shall have no stated term.
    c. Any person, business, or entity subject to the A&P tax transacting business in the city shall file with the Commission an application for an A&P tax

permit to conduct business, the form and contents of which application shall be as prescribed by the Commission from time to time.

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

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

SECTION 4: ***Administration of Funds***.

A. There is hereby created the City of Bryant Advertising and Promotion Fund, to which fund there shall be credited all collections of the gross receipt tax levied in accordance with Ordinance 2023-18.
B. The Commission is the body that determines the use of the City of Bryant advertising and Promotion Fund.
C. All funds shall be distributed in accordance with Ordinance 2023-18
D. Pursuant to this Ordinance and Arkansas Code Annotated Section 26-75-606(a)(2) as may be amended from time to time, if the Commission determines that funding of the arts is necessary for or supporting of its city's advertising and promotion endeavors, it can use its funds derived from the hotel and restaurant tax.
E. The Commission may not use proceeds from the Tax for:
    a. general capital improvements within the city;
    b. the costs associated with the general operation of the city;
    c. general subsidy of any civic groups or chamber of commerce.
F. The Commission may contract with groups to provide the commission actual services that are connected with tourism events or conventions; and the authorization and limitations contained in this subsection shall be reasonably construed so as to provide funds for promoting and encouraging tourism and conventions while not allowing such special revenues to be utilized for expenditures that are normally paid from general revenues of the City.
G. The Funds collected pursuant to the taxes levied by Ordinance 2023-18 and allocated to the City of Bryant Advertising and Promotions Fund may be used for any purposes identified and authorized in Arkansas Code Annotated Section 26-75-606, as may be amended from time to time by the General Assembly of the State of Arkansas.

SECTION 5: ***Other Ordinances Repealed.***

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

SECTION 6: ***Provisions Severable.***

If any provisions of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect

without the invalid provision or application, and to this end, the provisions of this Ordinance are hereby declared to be severable.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS, on this the 24th day of October, 2023

APPROVED:

_____
Mayor Rhonda Sanders

ATTEST:

_____
Mark Smith, City Clerk

RESOLUTION NO. 2023-____

A RESOLUTION CALLING A SPECIAL ELECTION ON MARCH 5, 2024 IN THE CITY OF BRYANT, ARKANSAS TO FILL THE VACANCY IN THE OFFICE OF MAYOR; AND PRESCRIBING OTHER MATTERS PERTAINING THERETO.

WHEREAS, a vacancy in the office of the Mayor of the City of Bryant occurred on September 30, 2023 with an unexpired term of over one (1) year; and

WHEREAS, pursuant to A.C.A. §14-43-401(b) the Bryant City Council has voted to call a special election to fill this vacancy; and

WHEREAS, the Bryant City Council appointed a mayor to fill the position until a special election can be held;

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

Section 1. There is hereby called a special election to be held on March 5, 2024, at which election there shall be submitted to the electors of the City the candidates for the mayor position.

Section 2. The filing as a party candidate with the county clerk is set to begin at noon on November 6, 2023 and end at noon on November 14, 2023.

Section 3. The deadline for drawing for ballot position by the county board of election commissioners is December 6, 2023 at the place, date and time selected by the Saline County Election Commission.

Section 4. The election shall be held and conducted and the vote canvassed and the results declared under the law and in the manner now provided for municipal elections and only qualified voters of the City shall have the right to vote at the election.

Section 5. A copy of this Resolution shall be (a) filed with the Saline County Clerk at least 70 days prior to the election date and (b) given to the Saline County Board of Election Commissioners so that the necessary election officials and supplies may be provided.

Section 6. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to call and hold the special election as herein provided.

PASSED: October 24, 2023.

ATTEST: APPROVED:

_____ _____

Mark Smith, City Clerk Rhonda Sanders, Mayor

(SEAL)

CERTIFICATE

The undersigned, City Clerk of Bryant, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Resolution No. 2023-___, passed at a regular session of the City Council of Bryant, Arkansas, held at the regular meeting place of the City Council at 6:30 o'clock p.m., on the 24th day of October, 2023.

GIVEN under my hand and seal this 24th day of October, 2023.

_____
City Clerk

(SEAL)



Bryant Fire Department Handbook

Bryant Fire Department Handbook

Policy Title: Table of Contents

Last Updated: 10/31/2023

Preface

Table of Contents

Definitions and Acronyms

Section 100 - General Rules

101 - New Hire Probationary Period

102 - Reporting for Duty

103 - Minimum Staffing

104 - Uniforms

105 - Conduct

106 - Discipline

107 - Station Duties

108 - Payroll

109 - Vacation

110 - Sick Leave

111 - Time Trades

112 - Shift Bid System

113 - Annual Performance Evaluations

114 - Promotions

115 - General Rules

Section 200 - Standard Operating Guidelines

201 - Training

202 - Communications

203 - Apparatus Operation

204 - Response Guides

205 - EMS Calls

206 - Fires in 1 or 2 Family Dwellings

207 - Fires in Large Buildings With Sprinklers

208 - Fires in Large Buildings Without Sprinklers

209 - Mayday Operations

210 - Motor Vehicle Accidents

211 - Lock Out Calls

212 - Incident Data Collection

213 - Response Time Benchmarks

214 - Annual Physical Agility Testing

215 - Off Duty Emergency Recall

216 - Injured on Duty

217 - Light Duty

218 - Review Schedule and Implementation

Section 300 - Directives

301 - Promotional Requirement Implementation

302 -

303 -

304 -

305 -

306 -

307 -

308 -

309 -

310 -

Bryant Fire Department
Definitions and Acronyms

Policy Title: Definitions and Acronyms

Last Updated: 10/31/2023

Definitions

1. Acting: Serving temporarily in a position to which the member is not ordinarily assigned, usually in a position of higher rank.
2. Chain of command: The line of authority from the Fire Chief through a single subordinate, at each level of command.
3. Department: Refers to the Bryant Fire Department
4. Directive: Issued by the Fire Chief and consecutively numbered, written procedures used to clarify department policy, procedures, or guidelines or to disseminate information of a permanent nature.
5. Emergency recall: Callback to duty when emergency conditions require additional personnel to mitigate the emergency.
6. EMS: Emergency Medical Service.
7. Fire Attack: A unit assignment to extinguish and/or confine a fire, OR the unit assigned to this task.
8. Handbook: A written collection of general rules, standard operational guidelines, and directives by order of the Fire Chief.
9. Immediately: The term “immediately” shall be construed to mean “as soon as possible and practicable.”
10. Insubordination: The willful disobedience of any order, lawfully issued by a superior officer, or any disrespect, mutinous, insolent, or abusive language toward a superior officer.
11. Mayday: A situation where one or more firefighters operating at an incident could sustain serious injury or death due to entrapment, building collapse, depletion of air supply, disorientation, etc.
12. Mayday, Mayday, Mayday: radio declaration that you are in a Mayday situation and are in need of assistance.
13. Members: A collective term applied to all persons of the department.

14. On-duty: A member is on duty during the period of time when he is actively responsible for or engaged in the performance of his duties.

15. Off-duty: A member is off duty on his days off and when on authorized leave and free of the responsibility of performing usual routine duties. Technically, a member is on duty at all times and may be subject to recall at any time.

16. Personnel: A collective term applied to all persons of the department.

17. Primary Search: A unit assignment to conduct a fast, efficient, and controlled method of finding occupants or fire before or during fire extinguishment.

18. Probationary period: The initial 1 year of new appointee's service, beginning with the date of employment.

19. Promotion: A change in a member's employment status to a position of greater responsibility or higher classification.

20. Rank: A grade of official standing. Each class of members of the department constitutes a rank.

21. Rapid Intervention Team (RIT): Team of 2 or more firefighters at an emergency incident dedicated to the task of rescuing firefighters in a Mayday.

22. Resignation: The act of voluntary termination of a member's service.

23. Retirement: Termination of a member's active service by reason of attainment of the statutory length of service and age requirements or because of an incapacitating disability.

24. Secondary Search: A unit assignment to conduct a thorough and methodical search of the structure once the situation is under control.

25. Shall and will: The words "shall" and "will" as used herein indicate that the action referred to is mandatory.

26. Sick leave: The period of time during which a member is excused from active duty by reason of illness or injury that prevents the member from performing his duties.

27. Tour of duty: The hours during which a member is on-duty.

28. Under control: The time at which a fire or other incident has stabilized to the point at which primary tasks are completed (e.g. fire attack, primary search) and secondary tasks or objectives can begin.

29. Vacation: The vacation time granted to all members of the department each year as established by the City Council.

30. Zero Impact Time: The time from apparatus arrival until actions are being taken to positively impact the situation.

Acronyms

1. PAR: Personnel Accountability Report - a brief radio or face-to-face communication stating a Unit Designation and the number of personnel confirmed to be with that unit.
2. LCAN: Location, Conditions, Actions, Needs - a radio or face-to-face communication stating a person or unit’s current location, conditions, actions being taken, and needs they have.
3. RTF: Rescue Task Force - A team consisting of law enforcement officers and firefighters that operates as a rescue squad during active shooter emergencies.
4. IDLH: Immediate Danger to Life and Health - an atmospheric concentration of any toxic, corrosive, or asphyxiant substance that poses an immediate threat to life or would cause irreversible or delayed adverse health effects or would interfere with an individual's ability to escape from a dangerous atmosphere.

Bryant Fire Department
General Rules

Policy Title:	New Hire Probationary Period	**Policy Number:**	101
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to standardize Probationary Firefighter hiring, orientation, and probationary year evaluation.

Policy

1) All New Hires will be in a probationary period for their first 12 months of employment with the Department.

2) New Firefighters will be assigned to the Training Captain for a 2 week orientation period. During orientation, the Training Captain will cover all material in the “Bryant Fire Department New Hire Training Schedule”. This schedule may be changed at the discretion of the Fire Chief.

3) Firefighters who do not have Emergency Medical Technician, Firefighter 1, Firefighter 2, or Driver/Operator certifications will be sent to these classes as soon as possible after their orientation. The Training Captain will make arrangements for any classes needed prior to the firefighter’s start date.

4) Firefighters who already have these certifications, or upon completion of these classes, will be assigned to a Shift by the Assistant Chief.

5) When returning from the Fire Academy each week, all probationary firefighters attending class will clean and fuel any pool vehicles used before leaving for the weekend.

6) Evaluations will be made throughout the first year of employment. These will be at the end of the 2 week orientation, 6 months, 9 months, and 12 months.

7) As staffing allows,Firefighters in their probationary period-should rotate Captains every 3 months. At the end of each rotation the Captain will provide a written evaluation of the Firefighter to the Training Captain. The Training Captain will review these evaluations with the Firefighter.

8) The employee’s evaluations during their first year will be reviewed for further considerations of employment or termination.

Bryant Fire Department
General Rules

Policy Title:	Reporting for Duty	**Policy Number:**	102
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to explain the expectations members should meet when reporting for duty.

Policy

1. All members of the Fire Department shall report for their assigned shift on time. Duty shifts are for a 24 hour period, 6 AM to 6 AM. Tour of duty will be two consecutive 24 hour shifts for a total of 48 hours.
2. Oncoming members are expected to receive, report, and respond to any late calls coming in at shift change for the previous shift.
3. Members shall be dressed in appropriate uniforms while on duty by 6:00 AM with the exception of participating in physical exercise activities.
    a. At shift change, members will wear a Bryant Fire Department T-shirt. Members must change into a department shirt before 6 am or before taking a late call for the previous shift. Members will remain in a department shirt until properly relieved.
    b. Members will wear turnout pants and boots when responding to any early calls if they are not already in full uniform.
    c. Physical exercise training will be conducted in Department T-Shirts with department issued gym shorts, sweatpants, gym shoes, etc.
4. Members shall be clean shaven when reporting for duty.
5. On the first day of a tour, members are expected to complete apparatus check-off prior to 7:00 AM with the exception of interruption by early calls. On the second day of the tour, members will be expected to complete apparatus check-off by 8:30 AM for daily radio tests.
    a. Engineers are responsible for completing the check-off of their assigned apparatus.
    b. Officers are responsible for ensuring all check-offs are completed in a timely manner.

6. All apparatus and equipment shall be ready and in service at all times. Any apparatus or equipment that is found to be damaged, malfunctioning, or in need of service, shall be reported to the station Captain. If the equipment cannot be readily repaired by the crew, the Captain will place the equipment out of service and report the equipment via email to the other station Captains and their Battalion Chief who will notify other personnel as necessary.

Bryant Fire Department
General Rules

Policy Title:	Minimum Staffing	**Policy Number:**	103
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to ensure appropriate and safe staffing levels for the citizens we protect, ourselves, and other responders who operate on emergency incidents with us.

Policy

1. The minimum number of firefighters on duty will be 13. Limited exceptions may be made at the discretion of the Fire Chief or Assistant Chief.
2. If a member calls in sick and drops the number of staff coming on duty below 13, the member due to be relieved will be required to remain until properly relieved. No member shall be considered off duty until relieved by someone who is properly qualified or designated to relieve them.
3. There shall be on duty at all times at minimum one Chief Officer or Captain acting as a Battalion Chief.

Bryant Fire Department
General Rules

Policy Title:	Uniforms	**Policy Number:**	104
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To put in place a standardized uniform policy for dress, work, and detail uniforms encompassing all occasions that require a department uniform for the Bryant Fire Department.

Policy

1. Articles of clothing shall not show any signs of excessive fading or off color and/or stretching; frayed or torn seams, cuffs, elbows; present with holes; department patches not fully sewn on or placed inappropriately.
2. Fire Suppression employees will be dressed in the uniform of the tour at 0600, and admin. employees at the beginning of their work day.
3. Employees on or off duty shall not use the department uniform, or any part thereof, for the purpose of identifying themselves as members of Bryant Fire Department for personal gain.
4. Unless engaged in physical fitness, shirts shall be tucked in. Physical exercise training will be conducted in Department T- Shirts with department issued gym shorts, sweatpants, gym shoes, etc.
5. Personnel must be clean shaven, showered and well-groomed at the start of each shift. Hair will be neatly trimmed, clean and combed or brushed in such a manner that it will not present a safety hazard with respect to firefighting duties and shall not interfere with the proper placement of protective equipment including the inner and outer seals of Self-Contained Breathing Apparatus (SCBA).
6. Facial hair shall not be allowed at any point where the SCBA facepiece is designed to seal to the face.
7. The only jewelry authorized to be worn on duty or at the fire scene is as follows: rings on the hand, watches, necklaces that can be worn under the undershirt, bracelets that fit under the turnout coat sleeve. Due to safety issues, no piercings of any kind will be allowed while on duty.

Uniforms

1. Class A Uniform –Dress jacket and slacks, long or short sleeve button up shirt with appropriate hardware, uniform tie, white undershirt, black belt, navy pants, and black low

quarter shoes or boots. Due to the expense and personnel turnover, Class A uniforms will only be issued to Captains and above.

2. Class B Uniform – Short or long sleeve button up shirt with appropriate hardware, white undershirt, black belt, navy pants, black low quarter shoes or boots that are reasonably shined.
3. Class C Uniform- Bryant Fire Department issued t-shirt or job shirt, rank appropriate polo shirt, black belt, navy pants or shorts, all black low quarter shoes or boots.
4. Class D Uniform – Bryant Fire Department issued t-shirt or job shirt, black belt, navy pants or shorts, all black low quarter shoes or boots.
5. Shirt colors will be rank and position appropriate as determined by the Chief.
6. All shirts will be kept tucked in when at all possible.
7. Boots or shoes will be properly secured. Boots and shoes will be kept reasonably shined.
8. Black socks will be worn as a part of the uniform unless boots are worn.
9. Tennis shoes will be all black in color.
10. Fire Department issued ball caps may be worn while in the class C and D Uniform.
11. Uniforms will be clean and not wrinkled when reporting to duty.
12. If a long sleeve T- shirt is worn, a short sleeve uniform shirt may not be worn.
13. There will be no wearing of non- fire department issued uniform items unless permission is given by the Fire Chief. This includes items from any other fire department. Station specific items designed by crews may be worn after receiving the approval of the Fire Chief.
14. All members shall be required to keep sufficient uniforms at their respective stations in order to change uniforms when required.
15. All members are responsible for their uniforms and uniform items issued to them and will be charged for lost items.
16. All uniform items worn on duty will be serviceable and not worn as determined by their Battalion Chief.

17. When a member terminates employment, all issued items shall be turned in on the last duty shift worked. All items turned in shall be checked off by the Battalion Chief/Supervisor and this info forwarded to the Asst Chief or Chief so that they can ensure HR knows of any issued item shortages before payroll is processed.

18. Upon retirement, the Fire Chief is authorized to give the retiree his/her badge and helmet.

Haircuts and Facial Hair

1. Men: The hair over the forehead may not cover the eyebrows or eyes. Back of the hair may not extend below the bottom seam of the collar of the uniform.

2. Sideburns – Sideburns will not extend below the bottom of the ear and will not interfere with the wearing of the SCBA mask.

3. Beards: No beards, goatees or “soul patches” are authorized.

4. Mustaches must be neatly trimmed and not interfere with the wearing of the SCBA mask.

5. Women: Hair may not hang down in front so as to completely cover the forehead. The hair may not cover the eyebrows or the eyes. Hair may extend to the shoulders, but it will be fixed in a manner that does not increase the risk of injury or endanger the safety of the firefighter during an emergency call.

Bryant Fire Department
General Rules

Policy Title:	Conduct	**Policy Number:**	105
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to establish expectations for personal conduct of Bryant Fire Department members.

Policy

1. All members of the Fire Department shall be held responsible at all times, on or off duty for their conduct. Conduct unbecoming of a member of the Fire Department causing the lowering of opinion of the Department by the public will not be tolerated.
2. Officers and Engineers are expected to set an example to their subordinates in the matter of knowledge of, adherence to, and regard to all rules and regulations of the Fire Department and the City of Bryant.
3. All members of the Fire Department shall maintain a certain level of respect in all official relations with their superiors, subordinates, and the public being careful to abstain from violent, abusive, rude, or inappropriate language when giving orders or engaged in general conversation.
4. Agitation and acts tending to cause dissention in the Fire Department or attempts to cast unfavorable reflections upon members of the Department shall not be tolerated.
5. All members of the Fire Department shall address officers of the Department by their appropriate rank. Exceptions can be made if an officer allows it in an informal setting of the workplace. This exception does not apply to formal or public settings or traffic over the radio.

Bryant Fire Department
General Rules

Policy Title:	Discipline	**Policy Number:**	106
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy identifies and standardizes procedures for responding to actions that violate city policies, department rules, standard operating procedures, directives, or any situation that reflects upon the department in a negative light.

Policy

1. The Progressive Discipline Policy is as follows:

    1st offense- Verbal warning

    2nd offense- Written reprimand with official letter placed in personnel file

    3rd offense- One 24 hour shift off without pay

    4th offense- Within 1 year of first offense will be grounds for termination

2. Three letters of reprimand within 1 year time will be grounds for termination.
3. Depending on the severity of the infraction, the Fire Chief reserves the right to proceed directly to any of the steps in the discipline policy.

Bryant Fire Department
General Rules

Policy Title:	Station Duties	**Policy Number:**	107
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy sets the standards for maintenance and upkeep of all fire stations.

Policy

1. Stations will be kept clean and in order. Each station will have a weekly cleaning schedule posted to ensure all areas of the station are cleaned. It is the responsibility of the station Captains to develop and implement this schedule.
2. Flags shall be flown every day. They shall be taken down at dark unless the flags are illuminated.
3. Exterior lights shall be turned on at dark and off at daylight.
4. Beds shall be neatly made daily. Personalization with comforters, bedspreads, and throws etc. are allowed as long as they are not offensive in nature. The area around the assigned bed should be kept clean, clear of trash, clutter, and excessive materials.We must remember that the stations are public buildings and we may have visitors at any time. The bedrooms should be presentable during the work day.
5. All stations shall mow the grass on the designated day Friday. In the case of inclement weather, they shall be mowed the next suitable shift.
6. All apparatus shall be kept clean and turned over to the oncoming shift clean and in service. The only exception to this will be if a run is made after 9 PM and then the oncoming shift will clean the apparatus but it shall still be turned over in service to the oncoming shift. The Captain may also make an exception to this rule where applicable.

Bryant Fire Department
General Rules

Policy Title:	Payroll	**Policy Number:**	108
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy establishes the procedure for reporting and payment of overtime and accrued compensatory time for sworn and non-sworn employees

Policy

1. All employees are responsible for completing and approving their own timesheets in the Executime software. Timesheets will be completed and approved as soon as practical and at least by the Monday morning payroll is processed.

2. All timesheets shall be reviewed for accuracy and approved by the Battalion Chief. The Battalion Chief will be responsible for the timesheets being properly and accurately completed. If the Battalion Chief is off duty, the designated backup approver on that shift will review and approve timesheets.

3. Hours for ANY time that is not a regularly scheduled shift will be recorded on the timesheet and a brief explanation given in the comments column.

4. Members who “Work Up” to the next level of responsibility when performing duties of a higher job position will be compensated. The rate of pay for these hours worked in the higher job position will be the employee’s regular rate plus 3%. Members will be assigned to work up based on the recommendation of the Battalion Chief or their fill in. The Battalion Chief will take into consideration fairness to available and qualified members as well as the overall operational effectiveness of the fire department. These hours will be properly documented on the timesheet.

5. Completion of the daily personnel log book is the responsibility of the Battalion Chief. This log book should be completed daily.

    a. The personnel logbook entry consists of 2 sections; The apparatus assignment section and the absentee section. The apparatus assignment section shall contain the names of the personnel that are actually present that day. The absentee section shall contain the names of any regularly scheduled employees that are absent, as well as the reason they are absent. The absentee section will be completed in RED. If an employee is working overtime to cover the shift, that person's name should appear in both the apparatus assignment section and the absentee section below, next to the name of the person they are working for.

    b. Sample Logbook Entry

    9/27/23 A Shift Wednesday

E1	*Captain*	*Engineer*	*Firefighter*
T1	*Captain*	*Engineer*	*Firefighter*
E2	*Captain*	*Engineer*	*Firefighter*
T3	*Captain*	*Engineer*	*Fill in*
Batt	*Battalion Chief*		

    Battalion Chief -Vac *Captain* - Sick
    Firefighter - Vac/*Fill in*

6. Time trades must follow the department's Time Trade Request Policy.The trade log book in the Battalion Chief's office must be completed in a timely and accurate manner at least 48 hours prior to the first shift of the trade.The information in this log book is used to verify information on time sheets.

Bryant Fire Department
General Rules

Policy Title:	Vacation	**Policy Number:**	109
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to establish a procedure for selecting vacation days in an equitable manner.

Policy

1. Vacation scheduling will be done in the month of December for the following year. Members will choose vacation dates in order of seniority based on date of hire, with the longest serving member first. The remaining members will choose dates in descending order of seniority. Members will select dates in 2 rounds as described below.
    a. If a member has 5 days of vacation they will pick a maximum of 2 days per round. 4 of the 5 days must be assigned a date. The 5th day can stay open to use throughout the year.
    b. If a member has 7 days of vacation they will pick a maximum of 3 days per round. 5 of the 7 days must be assigned a date. The 6th and 7th day will remain open to use throughout the year.
    c. If a member has 9 days of vacation they can choose a maximum of 4 days per round. 7 of the 9 days must be assigned a date. The 8th and 9th day will remain open to use throughout the year.
    d. For each additional 2 days accrued beyond 9 days, one will be assigned a date and one will remain open to be scheduled.
2. In the event that two employees have the same hire date, a coin toss will be used to determine the order.
3. There will be no more than 2 people scheduled off on the same day. When requesting vacation or requesting a date change, your request should be turned in at least 2 weeks prior to the day requested off. Exceptions may be made at the discretion of the Battalion Chief.
4. Once vacation dates are set, if there is a need to change them to a day that has an opening, it will be at the discretion of the Battalion Chief.

5. It is the responsibility of the Battalion Chief to oversee their shift's vacation calendar and to ensure any Vacation time taken by a member has been accrued and that all vacation time is used if at all possible.

6. After the initial 1 month selection period, vacations may be set on a first come, first serve basis.

Bryant Fire Department
General Rules

Policy Title:	Sick Leave	**Policy Number:**	110
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to provide a systematic process for the reporting and use of sick leave. This policy shall also define the responsibilities of supervisors regarding sick leave.

Policy

1. Sick leave shall not be substituted for Vacation.
2. The use of Sick leave shall be reported to the shift commander on duty no later than 5:30 AM before the start of the duty shift. Calls for use of sick leave shall be made to the Battalion Chief's mobile phone. No voicemail or text message will suffice.
3. Periodically the Battalion Chief will perform a welfare check on the member who called in sick. Abuse of sick leave will not be tolerated and be subject to disciplinary action.
4. The Family Medical Leave Act is available to members who qualify. This information is available through the Human Resources Department.
5. If a member calls in sick for two consecutive 24 hrs shifts (1 tour), the member must provide proof of treatment or an excuse from a medical provider.

Bryant Fire Department
General Rules

Policy Title:	Time Trades	**Policy Number:**	111
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy establishes the procedures for scheduling a time trade with another fire department employee.

Policy

1. Employees shall not seek approval for any time trades unless done voluntarily by and solely at the option of the employees and not at the request of the City of Bryant.
2. Trading time must not affect the budget of the department or the operational effectiveness of the department. Trading of time shall be conducted among personnel with the same experience and/or abilities unless otherwise approved by the Chief of Department or his designated representative.
3. Trading of time involving the ranks of Battalion Chief and higher must receive prior approval from the Chief of the department or his designated representative at least 48 hours prior to initial time trade.
4. If an employee fails to report for duty for an approved time trade, that person is responsible for filling the position, not the person for whom he/she is working. Employees who fail to report for duty for an approved time trade will be charged the applicable hours of vacation, and prohibited from participating in future time trades. In addition, failure to fulfill commitment in any manner, whether by absence or tardiness, may result in progressive disciplinary action up to and including termination.
5. Trading of time shall be on a time-for-time basis only. This means that an employee requesting to have their hours or shift substituted by another employee will not be granted authorization unless he/she agrees to work the equivalent number of hours for the substituting employee, subject to the provisions of this General Rule.
6. Approved time trades shall not affect Staffing Log Book entries; all such entries shall accurately reflect all persons who physically respond to calls.

7. In order to comply with federal law and with respect to properly approved time trades only, the City will compensate the employee who was originally scheduled to work the time in question, and not the employee who actually worked said hours. For example, Employees A and B are both scheduled to work 40 hours in a given week. Employee A works thirty hours and asks Employee B to work 10 hours on their behalf. Employee B agrees, the proper paperwork is completed, the request is authorized in writing, and Employee B works 10 hours of Employee A's shift. Even though Employee B worked 50 hours that week, he is paid for only 40 hours. Employee A later works 10 hours of Employee B's regularly-scheduled hours, the City will compensate Employee B, even though Employee A actually performed the work.

8. When time trades are documented in Executime, they will only be identified on the timesheet of the person originally scheduled to work. This will be done by listing the person that you have traded with in the comments column. The person filling in will not list the time trade on their timesheet.

9. In the event a time trade is scheduled on a City-designated holiday, the employee who was originally scheduled to work but traded to have that time off will be compensated as if they worked the holiday. The employee who agreed to substitute on said holiday will not be compensated as if they worked during a holiday, in accordance with the above provision.

10. Time trades will only be authorized in 1 hour increments.

11. In order for a time trade to be approved, the parties need to fill out the time trade logbook found in the Battalion Chief's office at least 48 hours before the first date of the trade. Battalion Chiefs will review and approve pending trades each tour.

12. Failure to comply with these rules, failure to show up for an agreed upon time trade, or failure to complete a time trade will result in the employee losing their time trade privileges for a period up to 1 year on the first offense and can increase thereafter for any additional offenses.

13. There will be a maximum of 4 time trades allowed per employee, per month.

Bryant Fire Department
General Rules

Policy Title:	Shift Bid System	**Policy Number:**	112
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to provide a means for Firefighters, Engineers, and Captains to apply for openings on other shifts, trade shifts with another person of the same rank, or put their position on a shift up for bid.

Policy

1. In the event of a position opening on any shift (Firefighter, Engineer, or Captain) due to the promotion, demotion, retirement, termination, resignation, etc. of an employee, or the staffing of additional fire companies or new fire stations, the vacancy on the shift shall be filled by a lateral transfer (excludes 40-hour positions unless approved by the Fire Chief and probationary personnel in the rank of firefighter).

2. All positions to be filled by lateral transfer and the opening created by the first winning bid shall be announced by a Fire Department generated email for a period of at least three (3) calendar days. Such announcements must include a description of the position to be filled, the opening date of the application period, and the closing date of the application period. Such positions shall be considered open for application for this three (3) calendar day period. Applications and withdrawals for bid are to be submitted to the Assistant Chief via city email, no later than 14:00 hours on the date of expiration of the application period. The applications for bid must be sent by the employee via city email. The Assistant Chief shall send a reply of confirmation of receipt via City email. Fire management will post notification of known upcoming retirement (members that have submitted a letter of intent) within two weeks of retirement date. If simultaneous openings occur, the senior employee's position shall be posted and bid first and progress until the simultaneous openings are all posted for bid. Fire management will stagger the bids by one day based on seniority.

3. In the event that more than one employee applies for the position, the position shall be filled by the bidding employee with the greatest time in grade.

4. After all bidding is complete, if no application is received for a posted open position, the positions will be filled with probationary employees of the appropriate rank. Employees may be drawn from an established list for new hires or promotion.

5. An employee (excluding 40 hour and probationary personnel in the rank of firefighter) may submit his/her own position for bid application. The submitting of bids shall consist of a two-tier bid process. The employee so doing shall be transferred to the final vacancy

created by this process. Employees may submit their position for bid application during two (2) open bid submission periods per year. Upon being transferred, the employee submitting his/her position for bid and the employee who won the bid shall be restricted under the provisions of Section 9. The employee may not bid on another position during the period that the employee's position is open for bid.

6. If at any time, two Firefighters, two Engineers, or two Captains agree to swap bidding assignments, those personnel involved must submit their request in writing to their immediate supervisor. Mutual exchange of bidding assignments shall be subject to final approval by the Fire Chief. Upon being transferred, both employees shall be restricted under the provisions of Section 9.

7. Seniority shall be defined as continuous service in current rank. Should the date of rank be the same for two or more employees, the determining factor shall be the length of continuous service on the Bryant Fire Department. Should the length of continuous service be equal, the employees' names will be placed in a hat and the winner will be the employee whose name was drawn.

8. If an employee wins a bid application for transfer on multiple open positions he/she will be granted the position that closes first and any other winning bids by said employee will be voided.

9. If an employee is deemed to be the successful bidder and receives the transfer, he/she shall be ineligible to submit a request for transfer, bid on an open position, or bid on a position submitted for bid application for a period of two (2) years from the effective date of transfer. All unsuccessful bids shall be destroyed.

10. This in no way restricts the right of management to re-assign employees in order to maintain operational functionality. Transfers by management shall not limit the employee in the right to bid for another position. If management subsequently transfers an individual within two (2) years of that individual's successful transfer bid, he/she will then become eligible to bid on open positions, positions submitted for bid application, and have the ability to place his/her position in consideration as outlined in Section A of this article.

11. No probationary personnel in the rank of firefighter, engineer, or captain shall be eligible to apply for bid transfer or place his/her position in consideration under Section 2 of this article until the completion of their probationary period.

12. No promotion shall be postponed due to the bidding process.

13. No employee will be forced to move to another shift based on the seniority request of another member.

14. Forty (40) hour personnel will have the ability to bid on positions if they receive permission from Management.

Bryant Fire Department
General Rules

Policy Title:	Annual Performance Evaluations	**Policy Number:**	113
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy establishes the frequency and procedures for annual employee evaluations.

Policy

1. Performance evaluations will be conducted annually on all members.
2. Evaluations will be performed in the month of their employment anniversary.
3. Members will not be evaluated by other members of the same rank.

Bryant Fire Department
General Rules

Policy Title:	Promotions	**Policy Number:**	114
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to set eligibility standards for promotional requirements and to specify materials for promotional testing.

Policy

1. The Bryant Fire Department will facilitate all testing and assessment for promotions and hiring.
2. All promotions will have a one year probationary period.

Promotion Eligibility

1. To be eligible for promotion to the rank of Engineer, Firefighters must have
    a. 2 consecutive years of experience with the Bryant Fire Department
    b. Completed the Bryant Fire Department Apparatus Operator Test Book
    c. Firefighter I & II
    d. Arkansas EMT-B, or higher
    e. HazMat Operations
    f. Driver/Operator
2. To be eligible to test for the rank of Captain, Engineers must have
    a. All requirements of Engineer, plus
    b. 2 years experience with the Bryant Fire Department at the rank of Engineer
    c. Fire Service Instructor I
    d. Fire Officer I
    e. Fire Inspector I
    f. Within 1st year of promotion, ICS-300 and ICS-400

3. The position of Training Captain will be appointed by the Fire Chief within the rank of Captain.
    a. Additional training may be required by the Fire Chief based on appointment.
    b. Upon appointment, the Training Captain will have 1 year to obtain
        i. Fire Service Instructor II
        ii. NFPA 1403 certification
        iii. Incident Safety Officer
4. To be eligible to test for the rank of Battalion Chief, Captains must have
    a. All requirements of Captain, plus
    b. 8 years of experience with the Bryant Fire Department
    c. Minimum of 3 years at the rank of Captain
    d. Fire Officer II
    e. Fire Service Instructor II
5. The position of Fire Marshal will be appointed by the Fire Chief within the rank of Battalion Chief.
    a. Additional training may be required by the Fire Chief based on appointment
    b. Upon appointment, the Fire Marshal will have 1 year to obtain
        i. NFPA Certified Plans Examiner
        ii. Inspector II
6. To be eligible to test for the rank of Assistant Chief, Battalion Chiefs must have
    a. All requirements of Battalion Chief, plus
    b. 15 years of experience with the Bryant Fire Department
    c. Minimum of 3 years at the rank of Battalion Chief

Promotion Testing

1. Promotional testing for Engineer will be weighted as follows
    a. 70% practical/hands on
        i. Command assessment (Scene size-up, initial assignments)
        ii. Driving assessment (e.g., serpentine, alley dock, diminishing clearance)
        iii. Truck 3 deployment
        iv. Pumping scenario
    b. 30% written exam
2. Promotional testing for Captain and Battalion Chief will be weighted as follows
    a. 60% written exam
    b. 40% oral interview
3. Promotional testing for assistant Chief will be weighed as follows
    a. 40% written test
    b. 60% oral interview with Fire Chief

Promotion Requirements

Firefighter
Firefighter 1
Firefighter 2
EMT
HazMat Operations

Engineer
Driver/Operator

Italics are post-requisites

Captain
Fire Service Instructor 1
Fire Officer 1
Fire Inspector 1
ICS-300, ICS-400

Training Captain
Fire Service Instructor 2
NFPA 1403
Incident Safety Officer

Battalion Chief
Fire Service Instructor 2
Fire Officer 2

Fire Marshal
NFPA Certified Plans Examiner
Fire Inspector 2

Bryant Fire Department
General Rules

Policy Title:	General Rules	**Policy Number:**	115
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This section is a collection of general rules that are not covered by other rules or SOGs.

Policy

1. The Chain of Command shall be used by all members where appropriate.
2. All orders or directives issued shall be followed completely and immediately without question unless there is an issue with life safety.
3. There shall be no visitors after 9:00 PM. Visitors shall only be allowed in common areas. The Battalion Chief may make exceptions depending on the circumstance.
4. When answering Department phones the greeting will be polite and applicable. Department phones are for Department use. Personal calls shall be limited in length.
5. Pets are not allowed in any Fire Station or Apparatus unless approved by the Battalion Chief
6. The Bryant Fire Department Handbook is in addition to the City of Bryant Employee Handbook.
7. Only Department members are to be allowed to ride on any apparatus unless permission has been granted by the Battalion Chief and proper release forms are signed.
8. Washing of personal vehicles and MINOR maintenance will be allowed during the week from 6PM to 9PM, and on the weekends from 2PM to 9PM. All required supplies will be furnished by the member. This will only be allowed after all required work is completed.
9. Washing of personal laundry will be allowed. The member will provide all required laundry supplies.
10. For days of tour change, all members shall be out of their beds by 5:30AM. For days between day 1 and day 2 of a tour, all members shall be out of their beds by 8:00 AM. Beds will not be occupied before 8PM. Exceptions may be made by the supervising officer.
11. Smoking will be only allowed in designated areas. Areas will be designated by the Fire Chief in accordance with State Law.

12. Spaces provided by the department and/or by the members themselves at fire stations for the storage of personal effects such as but not limited to toiletries, medications, towels, clothing, pictures, etc., shall be considered personal spaces and private. These spaces shall only be accessed by the person who the space is assigned to and shall be labeled with the members name in an approved manner. It is suggested that they also be locked. The Chief and Assistant Chief or members under their direction shall be the only other individuals allowed to access these personal spaces. This access by the department administration will only be necessary when a city or department policy violation is in question or for a safety concern.

13. Adequate time will be authorized for personnel to participate in physical fitness training. Physical fitness training is highly encouraged and all members are responsible for ensuring they are physically able to perform assigned job duties.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Training	**Policy Number:**	201
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To provide a training structure that helps ensure all personnel are receiving quality and routine training that is standardized throughout the department, and stresses the importance of effectiveness and safety

Policy

1. The designated Training Officer of the department will be responsible for the implementation of all training needs of the department. The Training Officer will work with the Administration of the department to determine the specific training needs and will develop and implement training programs to address those needs.
2. The Officer in charge at each station Captain of each company shall ensure that all assigned training is conducted and documented. They will communicate, coordinate, and document such training through the Training Officer.
3. All members are required to attend all training that is considered mandatory by the Chief of the Department.
4. Proper and applicable Personal Protective Equipment appropriate to the task shall be used when training is conducted.
5. Training will be conducted based on the abilities of the members involved. Training should progress through Skills, Drills, and Evolutions.
    a. Skills - Training conducted for the purpose of learning basic techniques for individual tasks.
    b. Drills - Training conducted to put individual skills together in sequence. Drills are conducted to hone skills and blend them together.
    c. Evolutions - Training conducted with a particular goal where firefighters, officers, and/or chiefs have to determine the tactics to use.

Training Reports

1. Training reports will be submitted to document all training.
2. Training Hours should reflect the actual time spent training. When multiple topics are covered in training, the individual topic hours should not exceed the total time spent training.
3. When multiple companies participate in a training exercise, only 1 training report should be submitted that includes everyone involved.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Communications	**Policy Number:**	202
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to describe the procedures for use of communication equipment.

Policy

1. Radio communications shall be checked daily at 8:30 or as soon as practical.
2. Every member on duty will be assigned a radio that will be carried for the duration of the tour.
3. When communicating over the radio, the format used will be UNIT BEING CALLED from UNIT CALLING. For example, “Battalion 1, this is Engine 2”.
4. When communicating with Dispatch, our units will need to be identified as Bryant units. For example: “Dispatch, Bryant Engine 1 will be enroute”.
5. Upon arrival on scene, responding units will move from the dispatch channel to the appropriate Fire Ground channel. This keeps the dispatch channel open for additional calls. The Battalion Chief shall carry a second radio that is on the Dispatch channel so that he can monitor other information.
6. When responding to Mutual Aid calls, Bryant Fire Department units and personnel will communicate on a Bryant Fire Department Fireground channel. The Battalion Chief shall carry a second radio that is on the Mutual Aid fireground channel and establish face to face contact with the Incident Commander.
7. When communicating on the radio, plain language will be used. 10-codes or other coded language will not be used unless it is widely understood, e.g 10-4 to mean “ok”.
8. Professionalism should be maintained when communicating over the radios. The public has the ability to monitor our radio frequencies via cell phone apps. Foul language, jokes, and anything that will reflect poorly on the department shall not be transmitted.
9. Procedures for the activation of the emergency call button on handhelds:
    a. If the emergency distress button is activated on a portable radio, the dispatchers will leave the channel open and monitor the traffic for 10 seconds.
    b. Dispatchers will then ask the unit who activated the distress call, “Truck 3A….10-50?” for example. Dispatchers will ask this up to a maximum of 3 times if there is no initial response.

c. The required response is “10-50” if the situation is OK or if the button was pressed accidentally. ANY OTHER response or lack thereof will be considered grounds for an emergency and the channel will be cleared of ALL radio traffic until the situation is resolved.

d. When monitoring the channel in the initial 10 seconds and Dispatch hears any traffic or background sounds that could signify the unit is in trouble, an emergency shall be declared. If an emergency is declared, the Battalion Chief will be notified by dispatch by telephone and a PD officer will be sent to the unit’s last known location to assess the situation.

e. In the event of an emergency, it will be the responsibility of the unit in distress to make use of the initial 10 seconds when the channel is opened to provide as much information as possible to assist dispatch. This should include terms that

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Apparatus Operation	**Policy Number:**	203
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To provide personnel with guidelines that establish safe practices to ensure emergency apparatus are safely operated.

Policy

1. It is the responsibility of the driver of each fire department vehicle to drive safely and prudently at all times. Vehicles shall be operated in compliance with the Arkansas Motor Vehicle code. This code provides specific legal exceptions to regular traffic regulations, which apply to fire department vehicles only when responding to an emergency incident. Emergency response does not absolve the driver of any responsibility to drive with due regard to the safety of others.

2. All persons driving or riding in fire department vehicles shall be seated in approved riding positions with seat belts or safety restraints fastened at all times when the vehicle is in motion. The driver shall not begin to move the vehicle until all passengers are seated and properly secured. All passengers shall remain seated and secured as long as the vehicle is in motion. Seatbelts shall not be loosened or released while enroute to dress or don equipment.

3. When responding to an emergency incident Code 3, warning lights must be on and sirens must be sounded to warn drivers of other vehicles and to request the right-of-way at traffic intersections. The use of sirens and warning lights does not automatically give the right-of-way to the emergency vehicle. Warning devices simply request the right-of-way from other drivers, based on their awareness of the emergency vehicle's presence.

4. The operator of an apparatus shall operate it at a safe speed at all times, especially at corners and intersections. Careless, reckless, and unauthorized use of an apparatus is prohibited.

5. Intersections present the greatest potential danger to emergency vehicles. When approaching and crossing an intersection with the right-of-way, drivers shall not exceed the posted speed limit. When emergency vehicles must use center or oncoming traffic lanes to approach controlled intersections (traffic light or stop sign), they must come to a complete stop before proceeding through the intersection, including occasions when the emergency vehicle has green traffic lights. When approaching a negative right-of-way intersection (red light, stop sign), the vehicle shall come to a complete stop and may proceed only when the driver can account for all oncoming traffic in all lanes yielding the right-of-way.

6. At least one member on an apparatus shall act as a spotter when the apparatus is backing up. Before backing any fire department vehicle, the driver shall ensure that the intended path is clear of hazards or obstructions. One or more spotters shall be employed as guides in all situations where the driver does not have a clear vision of the path of travel. A spotter is responsible for guiding the driver and ensuring that any potential hazards are avoided.

7. If an apparatus is involved in an accident while en route to a call, the Captain shall immediately assess the condition of everyone involved, radio dispatch and the Battalion Chief to inform them of the situation, request additional needed resources, and wait to be released from the scene by law enforcement.

8. Apparatus shall advise when they are back in service by radio AND apparatus computer.

9. Any employee that is asked/tasked to operate an apparatus (other than Brush 1) must be completely checked off on that apparatus. In the event of being short staffed, the Battalion Chief must fill the spot with an engineer or a firefighter that is qualified to operate that apparatus.

    a. (Example: A Firefighter who is checked off on the engines, but not the trucks, cannot fill a spot on T1 or T3. The same rule applies to shift swaps and overtime).

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Response Guides	**Policy Number:**	204
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy establishes a standard response plan for operational response to structure fires and other fire calls.

Policy

Calls will be dispatched based on 4 designated response districts (1, 2, 3, and Springhill Fire District). Each station responsible for the designated district will be the first unit dispatched. If the unit responsible for the district that the incident is in is already on a call, the next closest appropriate unit will be responsible.

Structure Fires

1. The standard response to all structure fires in the City of Bryant will be the Battalion Chief, at least three apparatus (all 4 if available), Benton Fire Department, and Collegeville Fire Department as automatic aid. At least one apparatus must be an aerial.

2. The standard response to fire calls in the Springhill Fire Protection District will be the Battalion Chief, two apparatus, Salem Fire Department, and Collegeville Fire Department as automatic aid. Additional resources may be sent at the discretion of the Battalion Chief after the fire protection needs of the City are addressed.

3. The standard response to all mutual and automatic aid calls will be the Battalion Chief and one apparatus. Additional resources may be sent at the discretion of the Battalion Chief after the fire protection needs of the City are addressed.

4. Response to all fire calls will be Code 3.

Fire Alarms

1. The standard response to all fire alarms will be the Battalion Chief and at least three apparatus. One apparatus must be an aerial. Only the first 2 units and the Battalion Chief will respond Code 3. All other units will respond Code 1 unless notified otherwise. The crew on the initial arriving apparatus will assess the conditions, and advise the incoming units to upgrade or cancel.

2. The standard response to all fire alarms in the Springhill Fire District will be the Battalion Chief and at least two apparatus. and one must be a ladder. Only the first unit and the Battalion Chief will respond Code 3. All other units will respond Code 1 unless notified

otherwise. The Captain on the initial arriving apparatus will assess the conditions, and advise the incoming units to upgrade or cancel.

3. If a residential fire alarm is canceled by the caller or alarm company prior to unit arrival, the closest unit or Battalion Chief will downgrade and continue to the alarm address to drive by and visually ensure there are no signs of fire.

Other Fire Calls

1. The standard response for all other fires (vehicles, dumpsters, grass, etc.) For all other fires, vehicles, dumpsters, grass, etc., the response will be determined by the district location of the call will be the Battalion Chief and one apparatus and/or Battalion Chief on duty.Response to all other fire calls will be Code 3.

Medical Calls/Medical Alarms

1. The standard response to all medical calls and medical alarms will be one apparatus. The Battalion Chief will also be notified. The Battalion Chief may respond based on the incident dispatch information.

2. Response to all medical calls or medical alarms will be Code 3 for the initial response.

3. Additional units may be requested at the Captain's discretion. Additional units will respond Code 3 or Code 1 based on conditions.

4. Response to lift assist calls will be Code 1 unless the information provided indicates that the call may actually be medical in nature at which time the response will be upgraded to Code 3.

Motor Vehicle Accidents

1. The standard response to motor vehicle accidents will be one unit equipped with extrication equipment and the Battalion Chief.

2. An additional unit will respond for any MVA that meets one of the following criteria:

    a. Located on the Interstate or Service Road

    b. Three (3) or more vehicle involved

    c. Four (4) or more known patients.

3. Apparatus shall be positioned at emergency scenes in a manner that protects patients and emergency workers at the scene. Only the portion of the roadway needed for emergency operations will be blocked. Bryant PD should be requested to control traffic.

4. Additional units may be requested at the Battalion Chief's discretion.

City Coverage

1. Anytime BFD apparatus will be on scene or out of district for an extended amount of time, which results in a gap in district coverage, steps should be taken to ensure that available units are adequately covering the city.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	EMS Calls	**Policy Number:**	205
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To establish a guideline on the variety of rescues or medical responses to which Bryant Fire Department may respond.

Policy

1. The standard response for an EMS call will be the apparatus stationed within the district the incident address is located. If an apparatus is incorrectly dispatched to an address, they should begin response until the correct unit acknowledges or is dispatched. Additional apparatus and/or personnel may be dispatched at the discretion of the Battalion Chief.

Scene Safety

1. Dispatch will notify the responding FD unit either upon dispatch or enroute, of any information or details that the scene might be unsafe for responders such as domestic violence, suicide attempt, overdose, etc.
2. When dispatched, it is the responding officer's responsibility to determine if the scene is safe for their crew to provide medical care on any call. The same is true for scenes to which the company and apparatus were not previously dispatched. This can include but is not limited to:
    a. Being flagged down by a distressed or stranded person
    b. A "walk up" or "drive up" to the fire station or location of apparatus posting
    c. Witnessed or unwitnessed vehicle accidents
3. If it is known or suspected that the scene might be unsafe because of the nature of the call, the responding unit will respond code 3 until 1 block from the scene or such distance Captain deems appropriate. The Captain will then radio Dispatch and notify them that they are on scene, staged, and waiting for verification from a PD Officer that the scene is safe. Once the scene is deemed safe by the Police, the Fire unit will then proceed to the scene.
4. If at any time while on scene, any member of the crew determines the scene to be unsafe, the responding unit will immediately leave the scene and notify Dispatch of the situation.

Body Substance Isolation/ Personal Protective Equipment

1. It is the responsibility of every individual to determine the level of protection required on each rescue response. The level of protection should be appropriate to the situation. Prior to making patient contact, responders will don all appropriate PPE. The minimum level of BSI/PPE required on a medical scene is medical gloves.
2. If there is a chance carbon monoxide may be involved, a CO monitor will be utilized to check levels. SCBA will be donned if CO levels are found to be above required levels.

Additional Resources

1. It is the responsibility of the Captain to determine the resources necessary for any given rescue response. They have the authority as Incident Commander to call for as many resources as necessary to mitigate the emergency.
2. If all Fire Department units are dispatched on a working fire and another call is dispatched, it will be at the Incident Commander's discretion if a Fire unit will leave the scene to respond or call for a mutual aid response to the second call.

Fire Department Requests

As the IC, the Company Officer can request any additional units from FD deemed necessary to handle the emergency.

Ambulance Requests

1. The IC may call for additional ambulances. Requests should be made with understanding of limited resources of the ambulance service. When making requests, the following information needs to be relayed:
    a. Number of patients determined by scene size up.
    b. Number of patients entrapped and/or the estimated time of extrication
    c. If a mass casualty incident, the number of red and yellow status patients is determined by the START triage system.

Air Medical Requests

1. The IC may call for air medical services based on the mechanism of injury.
2. Requests can be made to launch with in air stand-by and later canceled if determined to not be needed.

Patient Assessment

1. It is the responsibility of all crew members on the scene of a rescue or medical emergency response to evaluate the patient and determine if the patient requires immediate treatment.
2. Patient assessment techniques will follow all standards of emergency medical care in accordance with Bryant Fire Department's Medical Protocols.

Reporting Transport/Transfer of Care

1. It is the responsibility of the Captain to report all findings during the initial patient assessment to the arriving ambulance crew leader. This information should include, but is not limited to:
    a. Patient's name/age if known,
    b. Patients general disposition – Chief Complaint, Mechanism of Injury, or nature of illness
    c. Patient's mental status assessment
    d. Pertinent history of the present illness and major past illnesses
    e. Patient's baseline vitals signs, and last vital signs taken
    f. Pertinent findings of the physical exam of the patient
    g. Description of the treatments rendered and patient's response to treatments

AMA/Refusal

1. All emergency calls resulting in ambulance cancellations require a signed and witnessed AMA/Refusal of Treatment form. The following information will be obtained and recorded on the form:
    a. Patient mental status: alert and oriented to person, place, time, and event
    b. Baseline vital signs
    c. Assessment findings

Mandatory Reporters

1. Federal and State law specify that firefighters are mandatory reporters of suspected abuse and neglect.
2. Reporting shall be done by an Officer by contacting the Hotlines listed below.

   Arkansas Child Abuse Hotline: 1-800-482-5964

   Arkansas Adult Protective Services: 1-800-482-8049
3. The incident report number shall be given to the call taker and an email shall be sent up the chain of command detailing the event.
4. Thorough and detailed documentation shall be made in the incident report of the suspected abuse and/or neglect.
5. Law enforcement shall also be notified.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Fires in 1 or 2 Family Dwellings	**Policy Number:**	206
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

This policy establishes standard arrival assignments for apparatus as they arrive on scene of a 1 or 2 family dwelling structure fire.

Policy

1. The standard arrival assignments will apply to all 1 or 2 family residential structure fires and fire alarms. It will be presumed that all residential structure fires have searchable space and savable victims.
2. The assignments are based on primary incident objectives of Life Safety, Incident Stabilization, and Property Conservation that have been the backbone that the fire service was built upon. The goal is to achieve nearly simultaneous fire attack and primary search of residential structures to increase the chances of survival for any trapped or injured occupants.
3. If a comprehensive 360^{o} size up conducted by the search crew determines there is no survivable space in the home, the search crew will be assigned to a new task.

Arrival Assignments

1. 1st Due Company – (1) fire attack or (2) search based on arrival conditions and/or bystander reports. Decision to be made by the first arriving officer (BC or 1st in Captain).
    a. **Primary Responsibility of the first due company is to initiate fire attack or protect life safety by starting a search/VES.**
    b. Size-up, make an accurate arrival report, pull past the structure if possible, leaving room for the first arriving ladder company and establish command.
    c. Officer shall get a 360-degree view of the building and use the thermal imaging camera to assist with building size up. Prioritizing life safety / rescue / VES, exposures, and fire attack.
    d. Based on conditions and bystander reports, make the decision of fire attack or search.
2. 2nd Due Apparatus – (1) search or (2) fire attack based on the actions of the 1st due apparatus. Water Supply (tank water).

    a. **Primary Responsibility of the second due company is to conduct a primary search or initiate fire attack.**
    b. Ensure the initial attack line is stretched and operating if not done by the first due company.
    c. Search and occupant removal if the first due company began a fire attack.
    d. Engineers shall establish a connection to the attack pumper with a 3-inch supply line and provide tank water (Booster Back-Up).
3. 3rd Due Apparatus – Water Supply (Hydrant), secondary attack line, assist rescue, ventilation.
    a. **Primary Responsibility of the third due company is to secure a water supply and/or stretch a backup/second attack line.**
    b. The third due company will connect to a hydrant and lay a supply line. The supply line will go directly into the Booster Back-Up apparatus. The supply line will typically be a 5-inch supply line. For large dwellings, or dwellings further than 500’ from the hydrant, relay pumping may be considered.
    c. The secondary line can be stretched and used to supplement the attack crew or to protect the search crew egress by being deployed to their point of entry.
    d. Assist search crew with removal and medical treatment of any found victims.
    e. If no victim is found, ventilation of the structure via PPV fan, vertical ventilation, hydraulic ventilation, or natural ventilation.
4. RIT - Benton
5. 4th Due Apparatus - as assigned by Incident Command based on conditions upon units arrival.

Fire Scene Safety

1. Entry into a structure fire will be announced over the radio and made with a minimum of a two firefighter entry team and if at all possible a minimum of a two firefighter backup team. Limited exceptions may be made based upon the determination of the Captain on scene and/or the Battalion Chief in the interest of saving the life of an occupant.
2. Every firefighter of the entry team will have a radio.

3. Fire Attack teams will have at least one egress tool. Every member of Search teams will have an egress tool.

4. Every member of any entry team will have a thermal imaging camera.

Post Fire Considerations

1. The Incident Commander will conduct an investigation in an effort to determine the cause and origin of the fire.

2. On-Scene Decon of Personnel and Equipment: All personnel exposed to any on-scene contamination shall take steps to remove as much contamination as possible from themselves and their PPE before entering any apparatus and leaving the scene. This shall be accomplished by utilizing a low pressure, fog pattern water spray, cleansing wipes, or whatever effective means are necessary and available. When practical, all equipment exposed to any on-scene contamination shall be sprayed off utilizing a low-pressure, fog pattern water spray before leaving the scene.

3. Protective Hood Exchange: All personnel exposed to any on-scene contamination shall turn in their contaminated protective hood to the Incident Commander in exchange for a clean one. Contaminated protective hoods shall be immediately laundered and placed back in the clean container in the Battalion Chief Unit. It shall be the responsibility of the Incident Commander to ensure adequate on-scene decontamination and protective hood exchange is performed.

Fire Alarms in 1 or 2 Family Dwellings

While the Response Guides differ between fires and fire alarms, fire alarms shall be treated as actual fires and require the same arrival assignments as outlined above until proven otherwise. Crews should maintain their responsibilities and treat the alarm as if the building is on fire. Fire alarms should be treated as training opportunities for response to actual fires in the same building.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Fires in Large Buildings With Sprinklers	**Policy Number:**	207
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To provide basic guidelines that assist personnel in effectively responding to fires in large sprinklered buildings and supporting automatic sprinkler systems.

Policy

Arrival

1. The first arriving unit shall establish command. An initial size-up shall be completed and the approximate location of the fire should be determined. During size-up, the fire department connection (FDC) should also be located. This information will be transmitted to all arriving companies.
2. The first arriving engine shall be responsible for positioning at the FDC, supplying water to the sprinkler system, and securing a 5” supply line to a hydrant. However, the first arriving engine may elect to have the second arriving engine position at the FDC if the first arriving engine company must address an immediate rescue situation. The Engineer will make all necessary connections and charge the FDC lines. The crew will assist with fire attack or evacuation as needed once the hydrant and FDC connections are made.
3. The first arriving aerial apparatus will position themselves for aerial operations. The Engineer will be responsible for aerial operations. The crew will be responsible for evacuation/search of the structure while attempting to locate the fire. Conditions inside the structure, operational status of sprinklers, and location of the fire will be communicated to Incident Command.
4. The second arriving engine will be the primary fire attack company and will position the apparatus near the closest entrance to the fire location as reported by the search crew.
5. The second arriving aerial apparatus will position themselves in a location to provide aerial support as needed. The engineer will be responsible for aerial operation while the crew will assist the fire attack crew with water supply and fire suppression activities.
6. On most large structures, hydrants are located near entrances and it may be necessary for each apparatus to make their own connection to a hydrant for water supply needs.

SUPPORTING SPRINKLER SYSTEMS

1. Metallic, ceramic, and plastic “break away” caps protecting the siamese connections, may be removed by striking the center of the cap with a striking tool or by prying one of the screw eyes off the pin lug. Some siamese connections may be secured with the Knox FDC cap system, if so these will require the use of the Knox FDC cap key.

2. Immediately after all water supply connections have been completed and the FDC has been charged, the Incident Commander should verify that water is flowing into the sprinkler system. If water is not flowing, the FDC Engineer should verify that all accessible control valves are open. If a valve is found closed, the Incident Commander should be notified promptly and the valve should be opened fully unless it is tagged “Closed for Repairs”. Valves found closed should be reported to the appropriate fire investigator after the incident.

3. Sprinkler systems in commercial buildings should always be supplied with no less than 2½ ” hose, and both siamese inlets should be supplied.

4. If a building is equipped with both a standpipe system and automatic sprinklers, the standpipe system should be supported first to ensure adequate water flow for the initial attack team.

5. Supply hose connected to the sprinkler system should be charged as necessary. The Incident Commander should order the sprinkler system augmented upon the indication of a working fire (smoke, heat, or visible fire) or on reports from interior crews.

6. Water flow alarms indicate only that water is flowing, but it may be due to reasons other than a fire. These may include broken piping or a dislodged sprinkler head.

7. Pump discharge pressure for supplying a sprinkler system should start at 150 psi, unless the system is posted for another pressure. This pressure may have to be adjusted accordingly based upon reports of sprinkler system performance received from interior crews, if more than two lengths of 2 ½” hose are needed to reach the siamese connection, or for fires on upper floors.

OPERATIONS IN SPRINKLERED BUILDINGS

1. In order to facilitate operations and reduce water damage, all interior crews shall carry wooden sprinkler wedges or sprinkler tongs to stop the flow of water from a sprinkler head. Stopping the water flow should only be done after verifying the fire is under control and hoselines are in place.

2. The sprinkler system control valve to the affected area should only be shut down on orders from the Incident Commander. These orders will be given once it is determined that the fire is under control and hoselines are in position. After the system control valve has been closed, personnel must be assigned to the sprinkler system control valve to immediately reopen the valve if needed. Assigned personnel must have a portable radio to have direct communication with the Incident Commander.

Fire Scene Safety

1. Entry into a structure fire will be announced over the radio and made with a minimum of a two firefighter entry team and if at all possible a minimum of a two firefighter backup team. Limited exceptions may be made based upon the determination of the Captain on scene and/or the Battalion Chief in the interest of saving the life of an occupant.

2. Every firefighter of the entry team will have a radio.

3. Fire Attack teams will have at least one egress tool. Every member of Search teams will have an egress tool.

4. Every member of any entry team will have a thermal imaging camera.

Post Fire Considerations

1. The Incident Commander will conduct an investigation in an effort to determine the cause and origin of the fire.

2. On-Scene Decon of Personnel and Equipment: All personnel exposed to any on-scene contamination shall take steps to remove as much contamination as possible from themselves and their PPE before entering any apparatus and leaving the scene. This shall be accomplished by utilizing a low pressure, fog pattern water spray, cleansing wipes, or whatever effective means are necessary and available. When practical, all equipment exposed to any on-scene contamination shall be sprayed off utilizing a low-pressure, fog pattern water spray before leaving the scene.

3. Protective Hood Exchange: All personnel exposed to any on-scene contamination shall turn in their contaminated protective hood to the Incident Commander in exchange for a clean one. Contaminated protective hoods shall be immediately laundered and placed back in the clean container in the Battalion Chief Unit. It shall be the responsibility of the Incident Commander to ensure adequate on-scene decontamination and protective hood exchange is performed.

POST-FIRE OPERATIONS

1. Where only a few sprinkler heads are operating, sprinkler tongs or wooden wedges should be used to immediately stop the flow from the opened heads without shutting off the entire system.

2. Automatic sprinkler systems in their entirety should not be shut off until the fire has been extinguished. If there is a sectional or floor control valve, this valve should be closed in lieu of the main valve. Personnel should be assigned to remain at the valve until overhaul is completed.

3. When the fire is extinguished and overhaul is completed, the lines from the engine to the sprinkler system FDC should be disconnected.

4. If the sprinkler system cannot be restored to operating condition by the time the last fire department unit leaves the premises, the Fire Marshal should be notified of the structure's noncompliance status. The Incident Commander should notify the building owner or representative that the building cannot be re-occupied until the required sprinkler system is back in-service or a fire watch is posted.

5. For liability reasons, fire department personnel shall not install replacement sprinkler heads in any building.

Fire Alarms in Large Buildings With Sprinklers

While the Response Guides differ between fires and fire alarms, fire alarms shall be treated as actual fires and require the same arrival assignments as outlined above until proven otherwise. Crews should maintain their responsibilities and treat the alarm as if the building is on fire. Fire alarms should be treated as training opportunities for response to actual fires in the same building.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Fires in Large Buildings Without Sprinklers	**Policy Number:**	208
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To provide basic guidelines that assist personnel in effectively responding to fires in large non-sprinklered buildings. These buildings can include commercial structures and apartment buildings.

Policy

Arrival

1. The first arriving unit shall establish command. An initial size-up shall be completed and the approximate location of the fire should be determined. This information will be transmitted to all arriving companies.
2. The first arriving engine shall then initiate fire attack or initiate search based on initial scene size up and bystander reports. If the first arriving unit is an aerial apparatus, the unit shall be positioned so that the aerial can be used if necessary.
3. The first arriving aerial unit shall position themselves to provide for aerial operations. The crew will initiate a search if the first unit begins a fire attack. The Engineer will be responsible for aerial operations. The crew will be responsible for evacuation/search of the structure or surrounding units while attempting to determine the spread of the fire. Conditions inside the structure and location of the fire will be communicated to Incident Command.
4. The second arriving engine unit will be responsible for water supply to the primary attack unit if needed, and supporting fire attack.
5. The second arriving aerial apparatus will position themselves in a location to provide aerial support as needed. The engineer will be responsible for aerial operation while the crew will assist the fire attack crew with fire suppression activities.
6. On most large structures, hydrants are located near entrances and it may be necessary for each apparatus to make their own connection to a hydrant for water supply needs.

Operational Considerations

1. Based on the size and design of these types of structures, the use of high rise packs and 3” leader lines may be utilized to reduce the time needed to get hand lines in operation and water on the fire.

2. Based on the size and design of these types of structures, crews may consider dry stretching hand lines to a position closer to the fire before charging. This can reduce the time needed to get lines in place as it is quicker and easier than moving charged hand lines. Consult with the Incident Commander to determine if it is safe to dry-stretch the attack line or if it is necessary to charge the line prior to entering.

3. Based on the size and design of these structures, if the fire is advanced enough, aerial devices may be utilized early by positioning the monitors low and flowing through the entrance to increase GPM flow.

Fire Scene Safety

1. Entry into a structure fire will be announced over the radio and made with a minimum of a two firefighter entry team and if at all possible a minimum of a two firefighter backup team. Limited exceptions may be made based upon the determination of the Captain on scene and/or the Battalion Chief in the interest of saving the life of an occupant.

2. Every firefighter of the entry team will have a radio.

3. Fire Attack teams will have at least one egress tool. Every member of Search teams will have an egress tool.

4. Every member of any entry team will have a thermal imaging camera.

Post Fire Considerations

1. The Incident Commander will conduct an investigation in an effort to determine the cause and origin of the fire.

2. On-Scene Decon of Personnel and Equipment: All personnel exposed to any on-scene contamination shall take steps to remove as much contamination as possible from themselves and their PPE before entering any apparatus and leaving the scene. This shall be accomplished by utilizing a low pressure, fog pattern water spray, cleansing wipes, or whatever effective means are necessary and available. When practical, all equipment exposed to any on-scene contamination shall be sprayed off utilizing a low-pressure, fog pattern water spray before leaving the scene.

3. Protective Hood Exchange: All personnel exposed to any on-scene contamination shall turn in their contaminated protective hood to the Incident Commander in exchange for a clean one. Contaminated protective hoods shall be immediately laundered and placed back in the clean container in the Battalion Chief Unit. It shall be the responsibility of the

Incident Commander to ensure adequate on-scene decontamination and protective hood exchange is performed.

Fire Alarms in Large Buildings Without Sprinklers

While the Response Guides differ between fires and fire alarms, fire alarms shall be treated as actual fires and require the same arrival assignments as outlined above until proven otherwise. Crews should maintain their responsibilities and treat the alarm as if the building is on fire. Fire alarms should be treated as training opportunities for response to actual fires in the same building.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Mayday Operations	**Policy Number:**	209
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to provide standardized procedures to be used by Incident Commanders (IC) and emergency personnel to effectively manage a Mayday incident.

Policy

Recognizing the need to call a Mayday

The following list is not all-inclusive, but is intended to aid in deciding when to call a Mayday.

Call a Mayday if you or a member of your crew:

a. Fall through a roof or floor

b. Become entangled, pinned, or stuck and are unable to immediately free yourself

c. Are caught in a flashover

d. Are in zero visibility and contact is lost with a hose or lifeline and the exit location is unknown

e. Have your primary exit blocked by fire or collapse and you cannot find a secondary exit

f. Have a low air alarm activation. Notify command that you are exiting the environment due to a low-air alarm and give your location. If IC has any concerns of you exiting safely, IC will initiate a Mayday.

g. Cannot find an exit door or window.

h. Have lost accountability for your assigned crew members while in an IDLH (Immediately Dangerous to Life and Health) environment.

Mayday Activation

Firefighters in a Mayday situation should take the following steps:

1. Activate the Emergency button on their portable radio. This will give their radio 10 seconds of priority communication with no other action required.
2. Declare a Mayday and give a brief situation report.
    a. “Mayday, Mayday, Mayday”
    b. Company or crew designation
    c. Location
    d. Conditions
    e. Actions you have taken or are taking
    f. Needs you have
    g. *Example: “Mayday, mayday, Mayday. Engine 1A, We are on the second floor Bravo-Charlie corner. Collapse of the floor has blocked our egress. We have taken refuge in a bedroom. We need assistance exiting. We are low on air.*
3. The radio talkgroup/channel absolutely belongs to any unit transmitting a MAYDAY.
4. This shall be repeated until acknowledged by either the Incident Commander or Dispatch. If the Incident Commander does not acknowledge the MAYDAY alert, Dispatch shall immediately relay this information to command.
5. Once the IC has confirmed status and location, the RIT team shall be activated. The trapped firefighter(s) should activate their PASS device to aid RIT in locating them.
6. The IC will move all other operations to another radio channel. The original Incident Commander will oversee the RIT operation and assign a new Incident Commander.
7. The trapped firefighters will attempt to self rescue by locating a door or a widow, or breaching a wall to locate an exterior wall. If this is not possible, or unsuccessful, they should find an area of refuge.
8. Other members operating on the scene should be aware of the MAYDAY situation. However, they must continue with their assigned tasks. The task they are currently performing may very well limit injury to the person or persons in distress as well as assist the RIT team.

Rapid Intervention Team (RIT)

1. A Rapid Intervention Team (RIT) shall be established in the early stages of every working structure fire or other incident with an environment that is an Immediate Danger to Life or Health (IDLH) and shall remain staffed until the incident has stabilized. Limited exceptions may be made based upon the determination of the Captain on scene and/or the Battalion Chief.

2. The RIT shall consist of at least three (3) firefighters in full PPE (turnout coat and pants, helmet, hood, gloves, and SCBA) on standby outside of the structure to provide assistance or rapid rescue if needed. The IC shall determine which personnel will be assigned as the RIT. There shall be one (1) RIT Officer in charge on each team.

3. The RIT shall report directly to the IC and critical incident information will be passed on from the IC to the RIT based on scene size up and incident details. The RIT shall have all basic tools and equipment needed based on incident details. The RIT and needed equipment shall be staged on a tarp if possible in an area that is readily accessible to potential rescues.

4. The primary tasks of the RIT shall be to:

    a. Perform an initial and ongoing scene size up

    b. Assemble needed equipment at the primary entry point * Monitor communications and maintain contact with the IC for quick response

    c. Remain aware of the locations where firefighters are working and any special tasks assigned

    d. If needed gain access to any exit that is locked, blocked, or nonexistent

5. RIT members must maintain visual, voice or physical contact with one another at all times.

6. The RIT may be used for support activities at the incident scene, provided that RIT members remain in contact as described above. These activities shall not, if abandoned due to rescue operations, place any personnel at additional risks. At least one (1) RIT member shall continue to monitor those persons in the IDLH condition. These tasks shall not include situations requiring direct entry into the IDLH environment or impacting the RIT Officer’s ability to focus on the status of operations. Task assignment shall take into account that the RIT should not be fatigued any time.

RIT Automatic Aid

1. In an effort to create a safer environment while working structure fires, the Bryant Fire Department and Benton Fire Department will share RIT (Rapid Intervention Teams) responsibilities during working structure fires in both cities. A RIT is a group of at least 3 firefighters that will standby at the scene to make rapid entry in the case of a downed or missing firefighter in a hazardous situation such as a structure fire. A RIT has no other function during the event and once the immediate danger has passed the RIT stands down.

2. RIT Given: Benton Communications will make contact with Bryant communications with the request. When this is done we will need to know the location of the incident and the talk group/radio channel that is being used. We will then contact the on duty Battalion Chief and relay the info and he will instruct Dispatch on what Fire unit to dispatch. The Battalion Chief will respond with the responding Fire unit. We will then need to notify the Fire Chief or Assistant Fire Chief of the request.

3. RIT Received: When it is confirmed that the Bryant Fire Department has a working structure fire, the Battalion Chief will instruct you to contact Benton communications and request a RIT. Confirmation will mean that there is sufficient evidence based upon information from units on scene, multiple calls reporting the incident, or other credible information obtained that the incident will be a working fire. Likewise, we will give them the location of the incident and the talk group/ radio channel we operate on.

Emergency Evacuation

If the need arises to evacuate a structure, the IC shall order all apparatus operators to utilize the air horns on the apparatus to announce emergency evacuation. This will be announced with three blasts on the air horn(s). All personnel inside the structure will immediately evacuate the building, with their partners, and report to command for accountability.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Motor Vehicle Accidents	**Policy Number:**	210
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to establish procedures for operation at Motor Vehicle Accidents. Motor vehicle accidents present a wide array of hazards. These include bodily substances, hazardous materials, flammable liquids and heat sources, sharp objects in the work area, and other vehicles operating near the scene. The PPE used should reflect the hazards present and will likely change throughout the incident.

Policy

Personal Protective Equipment

1. All personnel will wear either a turnout coat with reflective striping, raincoat with reflective striping, or a reflective vest.
2. At least one Firefighter will be in full PPE, including SCBA, until it is determined that the fire risk is minimal.
3. Full PPE will be worn during extrication activities unless otherwise directed by a supervising Officer.
4. Body Substance Isolation will be worn when there is the potential for exposure to bodily substances from a patient or victim.

Scene Safety

5. Personnel shall take steps to prevent unintended movement of the car. This can include, ensuring that the vehicle is in park, the keys are removed from the ignition, the battery is disconnected, and/or wheels are chocked prior to beginning extrication of patients.
6. If extrication is needed, the car shall be stabilized utilizing wood blocks, wedges, or struts to prevent movement of the vehicle during extrication.
7. When operating at an MVA, an ABC extinguisher shall be available at all times.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Lockout Calls	**Policy Number:**	211
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to specify circumstances under which Fire Department personnel will unlock or force entry into vehicles or other personal property. It will also specify procedures for gaining entry into locked vehicles or other personal property.

Policy

1. Response to lockout calls will only be made when the situation is considered to be life threatening for a person locked in a vehicle/structure, for vital medications locked in a vehicle/structure, and for the welfare of an animal. Any steps necessary to mitigate the life threatening emergency will be taken immediately.
2. The Bryant Police Department will respond to verify ownership of the vehicle or residence. Unless an immediate life threatening situation exists as determined by the first arriving FD unit, entry will not be gained by the fire department until such verification is made and the proper liability release form is signed.
3. The level of response for a lockout situation considered to be life threatening for a person shall be code 3 and all others shall be code 1. This will be at the discretion of the Battalion Chief or the Captain responding.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Incident Data Collection	**Policy Number:**	212
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to establish the minimum reporting requirements for information gathering at emergency incident scenes and data entry into various computer reporting systems.

Policy

1. It is the policy of the Bryant Fire Department that all incidents, regardless of duration or emergent status will be assigned an incident number and promptly reported in the department's record management software.
2. Incident numbers can only be assigned by the Saline County Dispatch Center.
3. As a general guideline all incident reports shall be completed during the tour of occurrence unless extenuating circumstances are present.
4. The incident commander is responsible for timely completion of the report. The incident commander should complete and/or inspect all reports submitted during their tour of duty.
5. All incidents shall be reported using the Emergency Reporting System (ERS). The report shall include all required fields in the software program as well as information obtained at the scene that is helpful in documenting the incident variables.

Fire Incidents

At fire incidents, incident commanders shall ensure that specific information relating to the origin, cause, and dollar loss is gathered. Nearly all fire incidents will cause property loss and damage, it is imperative that this information be collected in the NFIRS report. In addition to the causal and damage-related data, the property owner and occupant information must be recorded. Members completing the reports shall pay careful attention to the various modules and required fields to ensure comprehensive and accurate data collection.

Medical Incidents

Medical incidents require strict privacy and confidentiality when dealing with personal information. Medical incidents present special challenges regarding patient data collection. Members shall make all attempts to ensure the patient care record is entered correctly and accurately.

Minimum narrative requirements:

1. Dispatch information - This is the information as relayed from dispatch over the radio. Example: E2 was dispatched for a fall with injury.
2. Arrival information - Who was on scene when you arrived. Example: T3 arrived to find PD already on scene, or E2 arrived first on scene to find…….
3. Patient condition upon arrival - The location and condition of the patient upon arrival of your crew. Example: E1 found an elderly female patient lying in the yard.
4. Patient assessment - Sample HIstory, OPQRST, head to toe assessment
5. Baseline vital signs
6. Interventions - This is what you did for the patient to make things better and how they responded. This can also include steps taken to stabilize the incident.
7. Transfer of care - What happened to the patient. Did they get transported, did they go with PD, did they sign a Treatment Release Form, were they released to their parents, etc.
8. Unit returns to service
9. A completed narrative should look something like this:
    a. E1 was dispatched for a female patient complaining of chest pain.

       E1 arrived first on scene to find an elderly female patient lying in bed.

       Patient was complaining of pain in her arm and chest. Patient appeared to be sweating profusely.

       Patient stated that she has a history of cardiac problems and had a heart attack 2 years ago.

       E1 obtained patient medical history and assessed vital signs.B/P 140/90, HR 88, RR 20, O2 94%.

       E1 crew assisted the patient with taking a Nitro pill, administered Oxygen @ 2 liters per minute via nasal cannula.

Pafford arrived on scene and assumed pt care. E1 crew assisted with loading the patient for transport.

E1 returned to service.

List of Common Abbreviations for Medical Reports

1. U/A - Upon Arrival
2. Pt - Patient
3. O2 - Oxygen
4. B/P - Blood Pressure
5. HR - Heart Rate
6. RR - Respiratory Rate
7. LOC - Level of Consciousness
8. AMS - Altered Mental State
9. GSW - Gunshot Wound
10. C / O - Complaining Of
11. GI - Gastrointestinal
12. HX - History
13. RX - Prescription
14. NKDA - No Known Drug Allergy
15. MVA - Motor Vehicle Accident
16. DOA - Dead on Arrival
17. SOB - Shortness of Breath

Review Process

The Bryant Fire Department utilizes the ERS Records Management System for the storage and maintenance of all fire department NFIRS incident reports. A unique incident report is completed for each call for service to which the Bryant Fire Department responds. Since staffing and resource allocation decisions are made based on the information and data that is collected in the NFIRS incident reports it is critical that they be completed in an accurate and thorough manner. In order to ensure that all NFIRS incident reports are completed accurately the Bryant Fire Department shall utilize a two-tiered review process.

Level 1 Review

Company Officers are responsible for reviewing all NFIRS incident reports that are completed by personnel at their assigned station. While it is important that the entire report be reviewed for completeness and accuracy, the Company Officer should pay particular attention that the following fields are entered correctly in order to facilitate accurate data collection:

1. Aid Given or Received
2. Specific Property Use
3. Incident Type
4. Shift

5. Number of Alarms
6. Response Times
7. Actions Taken
8. Units and Personnel
9. Estimated Dollar Loss and Value
10. Incident Narrative
11. Fire and Structure Fire Modules

Level 2 Review

The Battalion Chief is responsible for ensuring that incident reports are completed in a timely manner. Incident reports must be completed in the same calendar tour in which they occurred. All reports should be reviewed for completeness and accuracy, focusing on the previously outlined criteria. Note: Personnel must complete all outstanding incident reports before going off duty unless specifically authorized to leave a report incomplete by the Battalion Chief.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Response Time Benchmarks	**Policy Number:**	213
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to establish benchmark performance objectives for the various response time components.

Policy

1. NFPA Standard 1710 establishes time performance standards for structure fire response as well as emergency medical response. There are many components that they have established times for, with the most important time that we have control over being turnout time.

2. Turnout time is the time between the call being dispatched and the truck leaving the station. This time is totally dependent on the effort level shown by the members of the department. NFPA has established the following turnout times. From the time the call is dispatched, crews should be properly dressed in required PPE, in the truck, exiting the station within these time standards.

    a. EMS Call - 60 Seconds

    b. Fire Call - 80 Seconds

3. While not required by NFPA, Bryant Fire Department has established the following benchmark performance standards that personnel and crews should work to achieve. Training can reduce each of these times well below the established standards.

    a. Less than 60 second Zero Impact Time. Zero impact time is the time from apparatus arrival until actions are being taken to positively impact the situation.

    b. Less than 60 second 1 ¾” handline deployment

    c. Less than 75 second 2 ½” handline deployment

    d. Less than 30 second SCBA mask up time

    e. Less than 90 second Booster Back Up in place. The time to connect a 3” hose from the second arriving apparatus to the first arriving apparatus.

    f. Less than 120 seconds to establish RIT readiness upon arrival in Benton for RIT

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Annual Physical Agility Test	**Policy Number:**	214
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to explain and demonstrate the annual Physical Agility Test of the Bryant Fire Department.

Policy

1. The Physical Agility Test will be conducted annually for all members of the Bryant Fire Department with the exception of Chief Officers who are not typically engaged in suppression activities. Chief Officers are encouraged to participate.
2. Blood pressure and pulse rates will be taken before and after the Physical Agility Test.
3. The Physical Agility Test is tentatively set for the month of April.
4. The test will be conducted with personal protective equipment including turnout coat, firefighting gloves, fire helmet, and SCBA without mask/regulator. Duty pants and boots/shoes shall be worn.
5. The test is administered by the Department and requires the employee to perform twelve (12) firefighter related tasks. The twelve (12) tasks are part of a timed event and must be completed in consecutive order within a total established time of nine (9) minutes. Prior to beginning the test, a department representative will walk through and demonstrate the test. The timed event consists of the following:
    a. Drag a 100’ section of 5” hose for a distance of 100’
    b. Climb a 4’ wall
    c. Ventilation/Keiser sled
    d. Carry high rise pack up stairs
    e. Hoist hose roll up to 3rd story window and lower back to ground in controlled fashion
    f. Crawl over an 8’ long attic simulator
    g. Crawl through a confined space tube
    h. Carry high rise pack back down stairs

i. Carry a 14’ or 16’ ladder around Training Building

j. Climb a pre-positioned ladder to 2nd story window

k. Roll and unroll 50’ of 3” Hose in a controlled fashion (no bowling of hose)

l. Advance charged 1 ¾” handline 50’

6. Test time will begin when the firefighter touches the hose to begin dragging. Test time will end when the firefighter advances the hose past the 50’ mark.

7. Scoring for the test is PASS or FAIL. Each task must be completed properly before moving on to the next task. Failing to complete all of the tasks, finishing in greater than nine (9) minutes, or quitting the test will result in a FAIL

    a. Employees that do not complete this exam will be subject to retest (60 days).

    b. If after a second test the firefighter is unable to pass, their medical condition will be evaluated by a physical exam performed by a physician.

    c. If after a medical exam, the firefighter is determined to be physically able, the firefighter shall have sixty (60) calendar days to prepare for a third test.

    d. If after a third attempt has been made and the firefighter fails the test, then at this time his/her employment will be subject to termination.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Off Duty Emergency Recall	**Policy Number:**	215
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To provide an emergency recall policy for all personnel during large events, disasters, or special situations.

Policy

1. No member shall self-dispatch to any call with the exception of the Chief and Assistant Chief.
2. An Admin Chief will contact the off duty Battalion Chiefs to initiate the recall sequence. It is the responsibility of off-duty Battalion Chiefs and Captains, once notified, to notify their assigned members of the recall. Additionally, Chief Officers may initiate an “emergency recall” signal through the Street Wise app.
3. All members requested to respond from off duty shall respond in a safe manner.
4. All off-duty members are subject to recall in the event of a major fire or other emergency. When off-duty members are recalled for emergency duty, they will report to their assigned station, gather their gear, and await further instruction. If members are requested to respond to the scene, they must report to and check in at the incident staging area. If after being requested to come in off duty further contact cannot be made with the commanding officer, the member will report to Headquarters for further assignment.
5. All members of the department will maintain a telephone line for contact. It will be the responsibility of each member to keep their supervisor and fire headquarters informed of their contact number.
6. Members shall help ensure all apparatus and stations are put back into service before they will be released to leave by the commanding officer.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Injured On Duty	**Policy Number:**	216
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

To provide a systematic process for the reporting and proper documentation of injuries/illness sustained while on duty.

Policy

Acute On-Duty Injury

1. Members who are injured while on duty shall immediately notify their supervisor and complete the appropriate Worker's Compensation forms from the Arkansas Municipal League. These forms can be found in the Fire folder on the share drive. The completion of these forms is required by the end of the shift. Upon completion of these forms, they shall be reviewed by the Assistant Chief or Fire Chief and delivered to the City of Bryant Human Resources Department. The completion of these forms is important, but shall not impede the delivery of emergency medical care to BFD employees.
2. Members who are injured on duty may seek medical attention from Saline Memorial Hospital if the injury is an emergency. If a review of the injury requires the member to be off-duty for a period of time, then the restrictions shall be limited to that specified by the evaluating physician.
3. Any certificate of injury must state that the employee is to:
    a. Remain on or off work
    b. Provide a date to return to work, or scheduled reevaluation
    c. Any specific restrictions
    d. Expected duration of time off work.
4. Any time a member refrains from work attendance without a medical certificate, their time off shall be charged to their vacation or comp time benefits.
5. If the injury occurs as a result of an emergency incident to which the member responded the injury should be reported on the report for that incident.

6. Captain Responsibilities:
    a. Evaluate the injury and seek appropriate medical care to the injured party.
    b. Ensure that the appropriate Worker's Compensation paperwork is completed.
    c. Notify the Battalion Chief of the injury
7. Battalion Chief Responsibilities:
    a. Ensure that medical care is rendered to the injured member.
    b. Quality check the Worker's Compensation paperwork and submit it to the Assistant Chief by the end of shift.
    c. Immediately notify the Fire Chief and Assistant Chief
8. Prior to returning to duty a member seeking medical treatment must provide documentation stating that they have been cleared for duty by a physician.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Light Duty	**Policy Number:**	217
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

It is the purpose of this policy to establish the authority for temporary light duty assignments. This policy shall include information relating to job tasks and eligibility requirements to participate.

Policy

1. Temporary light duty assignments will be issued for personnel who suffer from an injury or illness, causing them to be unable to perform their normal work assignment. Light duty is designed to provide a temporary alternative to their normal job requirements while remaining productive for the organization. Personnel will not participate in a light duty assignment if it will cause a health or safety risk to them or their fellow employees. Personnel can be assigned to light duty as long as the restrictions set out by the medical professionals can be met by the department.

2. Temporary light duty assignments are limited in number and variety. The decision on the type of work to be performed and the necessary restrictions of the job shall be determined by the Fire Chief, with consultation from the Human Resources department.

3. Assignments to temporary light duty shall require a member assigned to shift to be converted to a 40-hour work week. In order to maintain the members pay range, any hours needed to make up the difference between normal shift hours and light duty hours, the members sick hours will be used. Example: Normal shift schedule is 120 hours for 2 weeks. Light duty is 80 hours. The member can use 40 hours of sick time to make the 120 hours for the pay period.

4. In some circumstances a light duty assignment may be made available on shift. Regardless of work, the assignment may not affect the member's pay classification and other benefits.

5. Light duty personnel shall not be included in the minimum staffing count for the shift.

6. Light duty assignments shall not be made for disciplinary purposes.

7. Light duty assignments are created by the Fire Chief based on the needs of the department. Examples of some light duty assignments are:
    a. Administrative Assistance (report review, special projects, filing, faxing, data entry, telephone duties)
    b. Battalion Chief Assistance – On Shift (driving, scheduling, personnel management, assistance to the Battalion Chief, etc)
8. Personnel on temporary light duty must provide documentation from a physician that they are able to perform the functions of their full job description before being released from light duty.

Bryant Fire Department
Standard Operating Guidelines

Policy Title:	Review Schedule and Implementation	**Policy Number:**	218
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The purpose of this policy is to establish the schedule and procedure for revision of the Rules and Regulations, and Standard Operating Guidelines.

Policy

1. The Bryant Fire Department Handbook will be reviewed/revised every 3 years.
2. In January of the review year, a Committee Chair will be picked by the Chief of the Department. This person must have been a member of the previous review committee. The Committee Chair will then ask for volunteers from each shift and select members to serve on the committee from those submissions. The new committee must consist of 3 members of the previous review committee and one new member from each shift for a total of 6 members.
3. The revised handbook must be submitted to the Fire Chief for approval and ready for implementation July 1.
4. Any changes to the handbook that pertain directly to the operational mission of the Fire Department that do not require financial or personnel approval from the council may be implemented by means of directive(s) from the Chief of the Fire Department.
5. All directives from the Chief accumulated during the 3 year period will be placed in the 300 section. At the time of revision, these directives will be incorporated into either the General Rules section or the SOG section. The directive numbering will then start over at 301 with the directive that implements the newest revision.

Bryant Fire Department
Directive

Policy Title:	Promotional Requirement Implementation	**Policy Number:**	301
Last Updated:	10/31/2023	**Approved By:**	Chief J.P. Jordan

Purpose

The adoption of the October 2023 Bryant Fire Department Handbook brings changes in promotional requirements. Some of these changes affect personnel who are already eligible for promotion under the previous rules. To account for this, we will implement the following temporary changes.

Policy

1. The minimum time requirement for promotion to Engineer is changing from 18 months to 2 years. At the time this policy is implemented, no Firefighter that meets the previous 18 month requirement will lose eligibility based on this requirement change. The new 2 year requirement will begin 6 months after the date of implementation.

2. The required training classes for promotion to Captain and Battalion Chief are changing. To allow Engineers and Captains time to obtain the needed certifications, the new requirements will take effect 1 year from the date of implementation. During this time, the certification requirements will be the same as before.

    a. For promotion to Captain the previous requirements beyond those for Engineer were Instructor 1, Officer 1, and Officer 2.

    b. For promotion to Battalion Chief the previous requirement beyond those for Captain was Fire Inspector 1.

RESOLUTION NO. 2023-_____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

City of Bryant, Arkansas

TO UTILIZE WATER IMPACT FEES TOWARDS THE COST OF A NEW WATER MASTER PLAN

WHEREAS, the *City of Bryant* is aware that the current Water Master Plan is outdated. The City understands that the Master Plan is crucial to the City's continued growth and integrity of all system infrastructure. The Master Plan will evaluate the City's existing water system infrastructure and need for future infrastructure, capacity fees, impact fees, connection fees, growth patterns, plans for future customers and expansions, and explore options moving forward,

WHEREAS, the *City of Bryant* has a current balance of $312,002 in the water impact fee fund (550) of which $169,900 will immediately be allocated to spend towards the completion of the Water Master Plan quoted in Crist Engineering's Task Order #18,

WHEREAS, the *City of Bryant* provided a "Scope of Work" to three different firms requesting a quote for the completion of an updated Water Master Plan, and Crist Engineering's price was the lowest and best fit for this project,

WHEREAS, *City of Bryant* understands that a municipality or municipal service agency may assess, collect, and expend development impact fees only for the planning, design, and construction of new public facilities or of capital improvements to existing public facilities that expand its capacity or for the recoupment of prior capital improvements to public facilities that created capacity available to serve new development.

WHEREAS, *City of Bryant* understands that Impact Fees may be spent towards the Master Plan which plans for future construction, capital improvements, and creation of increased capacity to public facilities.

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

SECTION I: *City of Bryant* certifies that the water impact fee funds will be used towards the Purchase of an updated Water Master Plan from Crist Engineering

SECTION II: *City of Bryant* will participate in accordance with its designated responsibility,

SECTION III: *City of Bryant Mayor or their designee* is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the completion of the above stated project.

SECTION IV: *Bryant City Council* pledges its full support and hereby authorizes the Public Works Department to initiate action to implement this project.

THIS RESOLUTION adopted this day ____ of _____ , 2023.

Signed: _____

Rhonda Sanders; Mayor

ATTEST: _____

(SEAL) Mark Smith; City Clerk

JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company
☐ 2000 John Deere Run
Cary, NC 27513

For any questions, please contact:

Terry Parsons

Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022

Tel: 501-753-4100
Fax: 501-753-4113
Email: lparsons@gogreenway.com

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively “Deere”) and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

Quote Id: 29602941

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022
501-753-4100
darrellmiller@gogreenway.com

Prepared For:

CITY OF BRYANT STREET DEPT

GREENWAY EQUIPMENT, Inc.
Helping You Cultivate Success

Proposal For:

Delivering Dealer:
Terry Parsons

Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022

darrellmiller@gogreenway.com

Quote Prepared By:
Terry Parsons
lparsons@gogreenway.com

Date: 13 September 2023

Offer Expires: 13 October 2023

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022
501-753-4100
darrellmiller@gogreenway.com

Quote Summary

Prepared For:

CITY OF BRYANT STREET DEPT
1017 SW 2ND ST
BRYANT, AR 72022
Business: 501-847-1664

Delivering Dealer:

Greenway Equipment, Inc.
Terry Parsons
25315 Interstate 30 South
Bryant, AR 72022
Phone: 501-753-4100
lparsons@gogreenway.com

Quote ID: 29602941
Created On: 13 September 2023
Last Modified On: 03 October 2023
Expiration Date: 13 October 2023

Equipment Summary	Selling Price		Qty		Extended
JOHN DEERE RC6R Lift Type Rotary Cutter - 540 RPM PTO	$ 6,824.04	X	1	=	$ 6,824.04
Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)					
Price Effective Date: September 12, 2023					
JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)	$ 54,188.53	X	1	=	$ 54,188.53
PowerGard Protection Plan	$ 2,401.00	X	1	=	$ 2,401.00
Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)					
Price Effective Date: September 12, 2023					
Sub Total					**$ 56,589.53**
Equipment Total					**$ 63,413.57**

Trade In Summary	Qty	Each	Extended
LS TRACTOR XR-4155-H - 2283000568	1	$ 19,250.00	$ 19,250.00
PayOff			$ 0.00
Total Trade Allowance			$ 19,250.00
TITAN 1606 - 36976	1	$ 750.00	$ 750.00
PayOff			$ 0.00
Total Trade Allowance			$ 750.00

Salesperson : X _____ **Accepted By : X** _____

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022
501-753-4100
darrellmiller@gogreenway.com

Trade In Total	**$ 20,000.00**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	$ 63,413.57
Trade In	$ (20,000.00)
SubTotal	**$ 43,413.57**
Est. Service Agreement Tax	$ 0.00
Total	$ 43,413.57
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 43,413.57**

Salesperson : X _____ **Accepted By : X** _____

Selling Equipment

Quote Id: 29602941 **Customer Name:** CITY OF BRYANT STREET DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022
501-753-4100
darrellmiller@gogreenway.com

JOHN DEERE RC6R Lift Type Rotary Cutter - 540 RPM PTO

Hours:
Stock Number:
Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)
Selling Price *
$ 6,824.04
Price Effective Date: September 12, 2023
* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
22PHP	RC6R Lift Type Rotary Cutter - 540 RPM PTO	1	$ 8,979.00	24.00	$ 2,154.96	$ 6,824.04	$ 6,824.04
	Standard Options - Per Unit						
0202	United States	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
Total Selling Price			**$ 8,979.00**		**$ 2,154.96**	**$ 6,824.04**	**$ 6,824.04**

JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)

Equipment Notes:
Hours:
Stock Number:
Selling Price *
Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)
$ 54,188.53
Price Effective Date: September 12, 2023
* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
038BLV	4066R Compact Utility Tractor (52 PTO hp)	1	$ 51,150.00	18.00	$ 9,207.00	$ 41,943.00	$ 41,943.00
	Standard Options - Per Unit						
0202	United States	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
0409	English Operator's Manual and Decal Kit	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
1520	eHydro™	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
1795	Less Loader	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00

Selling Equipment

Quote Id: 29602941 **Customer Name:** CITY OF BRYANT STREET DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Greenway Equipment, Inc.
25315 Interstate 30 South
Bryant, AR 72022
501-753-4100
darrellmiller@gogreenway.com

2060	Deluxe Cab with Air Ride Seat	1	$ 12,610.00	18.00	$ 2,269.80	$ 10,340.20	$ 10,340.20
2660	Factory Installed Stereo	1	$ 705.00	18.00	$ 126.90	$ 578.10	$ 578.10
4060	iMatch™ Quick Hitch Category 1	1	$ 373.00	18.00	$ 67.14	$ 305.86	$ 305.86
5221	13.6-28 (4PR, R1 Bar, 5 Position)	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
6221	8-16 (6PR, R1 Bar, 2 Position)	1	$ 0.00	18.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 13,688.00**		**$ 2,463.84**	**$ 11,224.16**	**$ 11,224.16**
	Dealer Attachments/Non-Contract/Open Market						
LVB25705	Front Quik-Tatch™ Weight Kit	1	$ 54.91	18.00	$ 9.88	$ 45.03	$ 45.03
BLV10441	Front Weight Bracket Extension Kit	1	$ 304.70	18.00	$ 54.85	$ 249.85	$ 249.85
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	12	$ 73.83	18.00	$ 13.29	$ 726.48	$ 726.48
	Dealer Attachments Total		**$ 1,245.57**		**$ 224.21**	**$ 1,021.36**	**$ 1,021.36**
	Value Added Services						
	PowerGard Protection Plan	1	$ 2,401.00			$ 2,401.00	$ 2,401.00
	Value Added Services Total		**$ 2,401.00**			**$ 2,401.00**	**$ 2,401.00**
Total Selling Price			**$ 66,083.57**		**$ 11,895.05**	**$ 54,188.52**	**$ 56,589.52**

Trade-in

Quote Id: 29602941 **Customer Name:** CITY OF BRYANT STREET DEPT

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

LS TRACTOR XR-4155-H

SN# 2283000568

Machine Details

Description	Net Trade Value
LS TRACTOR XR-4155-H	**$ 19,250.00**
SN# 2283000568	
Your Trade In Description	
CAB TRACTOR AND LOADER	
Additional Options	
Hour Meter Reading 350	
Total	**$ 19,250.00**

TITAN 1606

SN# 36976

Machine Details

Description	Net Trade Value
TITAN 1606	**$ 750.00**
SN# 36976	
Stock Number :	
Your Trade In Description	
6FT DUAL REAR TIRE CUTTER	
PayOff	$ 0.00
Total	**$ 750.00**

JOHN DEERE

Extended Warranty Proposal

PowerGard™ Protection Plan

Tractors - Compact Utility
Date : October 3, 2023

Machine/Use Information		Plan Description		Price	
Manufacturer	**JOHN DEERE**	Plan Type:	New	Deductible:	$ 100
Equipment Type	Tractors - Compact Utility	Coverage:	Comprehensive	Quoted Price	$ 2,401.00
Model	4066R	Total Months:	72		
Country	US	Total Hours:	2500	Date Quoted	September 13, 2023
MFWD/Tracks	N				
Scraper Use					

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also past fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. “Comprehensive” Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:

Customer Name - Please Print

Customer Signature

I have been offered this extended warranty and

☑ **I ACCEPT** the PowerGard Protection

☐ **I DECLINE** the PowerGard Protection

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance.**It also does not cover routine maintainance or high wear items,or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large,unexpected repair bills during later years of equipment ownership,in exchange for a smaller protection fee up front.

MAIN OFFICE
11525 MABELVALE RD. W.
P.O. BOX 2619
LITTLE ROCK, ARK,. 72203
501-455-4200
1-800-482-8955
Fax 501-455-5609

CLARK MACHINERY COMPANY
Construction Equipment

SALES • RENTALS • SERVICE

BRANCH OFFICE
3411 SOUTH ZERO STREET
P.O. BOX 1985
FORT SMITH, ARK,. 72901
479-646-4345
1-800-643-2135
Fax 479-646-4347

OCTOBER 9, 2023

CITY OF BRYANT STREET DEPARTMENT
ATTN: TROY ELLIS

CLARK MACHINERY COMPANY IS THE ONLY SAKAI ROLLER DEALER IN THE STATE OF ARKANSAS

THANK YOU,

RUSS FURCRON
CLARK MACHINERY COMPANY
501-350-0399 CELL
501-455-4200 OFFICE

MAIN OFFICE
11525 MABELVALE RD. W.
P.O. BOX 2619
LITTLE ROCK, ARK,. 72203
501-455-4200
1-800-482-8955
Fax 501-455-5609

CLARK MACHINERY COMPANY
Construction Equipment

SALES • RENTALS • SERVICE

BRANCH OFFICE
3411 SOUTH ZERO STREET
P.O. BOX 1985
FORT SMITH, ARK,. 72901
479-646-4345
1-800-643-2135
Fax 479-646-4347

OCTOBER 9, 2023

CITY OF BRYANT, AR STREET DEPARTMENT
ATTN: TROY ELLIS

WE ARE PLEASED TO QUOTE THE FOLLOWING SAKAI ROLLER FOR YOUR CONSIDERATION:

ONE 2023 MODEL (14 HOURS) SW504 DOUBLE DRUM ASPHALT ROLLER WITH:
54" DRUMS
DUAL DRUM DRIVE
43 HP FOUR CYLINDER KUBOTA FINAL TIER 4 DIESEL ENGINE

PRICE	$74,000.00
TRADE IN OF USED SAKAI SV320	$6,500.00
TRADE DIFFERENCE	$67,500.00

THANK YOU FOR THE OPPORTUNITY TO PROVIDE YOU WITH YOUR EQUIPMENT NEEDS. WE GREATLY APPRECIATE YOUR BUSINESS.

SINCERELY,

RUSS FURCRON
CLARK MACHINERY COMPANY
501-455-4200 OFFICE
501-350-0399 MOBILE