Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: October 28, 2025 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. September 30, 2025 Regular Meeting - Unapproved minutes

- Council Meeting Minutes September 30 2025.docx.pdf

Presentations and Announcements

2. Shelter Appreciation Week - Presented by Tricia Power, Director

3. Greater Bryant Chamber of Commerce Report - Presented by President & CEO, Shane Knight

4. Introduction of New Banking Partner - Arvest Bank

Public Comments

Old Business

Council

5. Ordinance 2025-13 - An ordinance restricting right-of-way canvassers and solicitors to certain Bryant streets and roadways, located within the City of Bryant, because canvassers and solicitors pose a danger to themselves and the public at large by intervening with the safe and normal flow of traffic; and for other purposes.

Requested by Councilmember Lisa Meyer. Second reading

- Ordinance Restricting Solicitors.docx (2).pdf

New Business

Finance

6. Finance Report - Month ending September 30, 2025

Approval and acceptance of the finance report for the month ending September 30, 2025.

- Sept2025_FinanceReport.pdf

7. Resolution 2025-42 - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

- 10.23.25 Budget Adjustments for Oct City Council.pdf

8. Public Hearing for Water and Sewer Revenue Bonds

9. Ordinance 2025-14 - An ordinance authorizing the construction of betterments and improvements to the sewer facilities of the City of Bryant, Arkansas; authorizing the issuance of a water and sewer revenue bond for the purpose of financing all or a portion of the cost of construction; providing for the payment of the principal of and interest on the bond; and prescribing other matters thereto.

- Ordinance 2025-14.docx.pdf

10. Resolution 2025-43 - A resolution updating the fleet vehicles for the Bryant Police Department, Bryant, AR.

- Enterprise Resolution.pdf

Animal Control

11. Ordinance 2025-15 - An ordinance repealing Ordinance 2015-45; setting the fee schedule for the department of Animal Control in the City of Bryant.

- ordinance_2025-15.pdf

City Attorney

12. Public Hearing for Water and Sewer Rates

13. Ordinance 2025-11 - An ordinance fixing rates for services rendered by the water facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters thereto.

Second reading

- ordinance_2025-11_water_rates.pdf

14. Ordinance 2025-12 - An ordinance fixing rates for services rendered by the sewer facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters thereto.

Second reading

- ordinance_2025-12_wastewater_rates.pdf

15. Resolution 2025-44 - A resolution adopting an artificial intelligence policy for the City of Bryant in compliance with act 848 of 2025; and for other purposes.

- resolution_2025-44_ai_policy.pdf

Parks and Recreation

16. Request to Submit Letter of Intent to Bid on RFP to Provide Aging Services

Currently CareLink is managing daily operations for the Bryant Senior Adult Center and has issued an RFP to contract those services out. The Parks Department is requesting support to submit a letter of intent to bid on these services.

- parks_seniorcenterrfp.pdf

Planning & Development

17. Sidewalk Waiver - Therapeds - 2208 N Reynolds Road

A waiver is requested by Hope Consulting and Madeline Dunlap for the requirement to build a sidewalk along the Dell Drive street frontage

- sidewalk_waiver_request_-_therapeds.pdf

Police Department

18. AlliConnect Contract - AlliConnect is a software platform for first responder mental health that the PD has been utilizing for the past year in conjunction with the Officer Wellness Unit.

Approval for the Mayor to enter into a five-year contract with AlliConnect.

- alliconnect_contract (1).pdf

Council Comments

Mayor Comments

Adjournments

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

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

UNAPPROVED MINUTES

A prayer was led by Council Member Meyer and the Pledge of Allegiance was led by Mayor Treat.

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

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

Approval of Minutes

1. **Approval of August 19, 2025 Council Meeting Minutes** [YT 4:40]
   Motion to approve - Council Member Meyer, second by Council Member Permenter.
   Voice Vote. Motion Passed.

Presentations and Announcements

2. Fire Chief Futch reported that the city has been awarded a Fire Fighter Grant in the amount of $363,000 for replacement Air Packs. [YT 5:40]

Public Comments

Chamber CEO Shane Knight gave a quarterly update on the Bryant Chamber of Commerce. [YT 6:05]

Council Member Meyer made a Motion to Suspend the Rules and add an item to the Agenda to enter Executive Session to discuss personnel matters, Second by Council Member Roedel. [YT 14:10]
Voice Vote. Motion Passed.

Executive Session 6:44 PM to 7:17 PM.
There was no report.

New Business

Finance – Presented by Joy Black, Director

3. **Finance Report - Month ending July 31, 2025** [YT 48:00]
   Approval and acceptance of the finance report for the month ending August 30, 2025.
   Motion to accept - Council Member O'Roark, Second by Council Member Higginbotham.
   Voice Vote. Motion Passed.

4. **Resolution 2025-36** - A resolution providing for the adoption of an amended budget for the City of Bryant for the twelve month period beginning January 1, 2025 and ending December 31, 2025. [YT 51:00]
   Motion to adopt - Council Member O'Roark, Second by Council Member Permenter.
   Voice Vote. Motion Passed.

5. **Resolution 2025-37 - A resolution authorizing the Mayor of the City of Bryant, Arkansas to enter into a contract with Forvis Mazars for auditing and tax services; and for other purposes.** [YT 52:45]
   Motion to accept - Council Moseley, Second by Council Member Burgess.
   Voice Vote. Motion Passed.

Animal Control- Director Tricia Power

6. **Resolution 2025-38 - A resolution authorizing the City of Bryant to sell and/or dispose of surplus equipment owned by the City of Bryant.** [YT 53:45]
   Two old trucks that have been replaced and are now surplus.
   Motion to suspend the rules and read 1st reading by title only - Council Member Meyer, second by Council Member O'Roark.
   Voice Vote. Motion passed.

City Attorney- Ashley Clancy

7. Motion by Council Member Martin to Suspend the Rules and read 1st reading by Title Only. Second by Council Member Meyer. [YT 55:00]
   Voice Vote. Motion Passed.
   Title read by the Mayor.
   Ordinance 2025-11 - An ordinance fixing rates for services rendered by the water facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters relating thereto.
   Bob Joiner estimated that 20-25% of water users are using the minimum of 2000 gallons a month or less. The average user in Bryant is using 4500 gallons or less which he considers efficient and far less than the national average of 9-10,000 gallons.

8. Motion by Council Member Moseley to Suspend the Rules and read 1st reading by Title Only. Second by Council Member Meyer. [YT 1:00:45]
   Voice Vote. Motion Passed.
   Title read by the Mayor.
   Ordinance 2025-12 - An ordinance fixing rates for services rendered by the sewer facilities of the water and sewer system of the City of Bryant, Arkansas; and prescribing other matters relating thereto.

City Government- Mayor Treat

9. **Municipal Funding Committee Recommendation** [YT 1:02:00]
   Motion to Accept Municipal Funding Committee's information- Council Member Roedel, Second by Council Member O'Roark.
   Voice Vote.

Council

10. **Ordinance 2025-13 - An ordinance restricting right-of-way canvassers and solicitors to certain Bryant streets and roadways, located within the City of Bryant, because canvassers and solicitors pose a danger to themselves and the public at large by intervening with the safe and normal flow of traffic; and for other purposes.** [YT 1:02:45]
    Requested by Council Member Meyer who considers solicitors on street corners and intersections to be a public safety issue because it distracts the driver. Council Member Roedel added that he would prefer the ordinance cover all intersections. Council Permenter had questions about soliciting door to door.
    Lengthy discussion followed.
    Amendments will be added for the 2nd reading.
    Title read by Mayor.
    Motion to suspend the rules and read 1st reading by title only - Council Member Roedel, second by Council Member Higginbotham.
    Voice Vote.

Human Resources- Charlotte Rue, Director

11. **Resolution 2025-39 - A resolution adopting policy and procedures for obtaining Commercial Drivers License through the City of Bryant Public Works Department and adding policy and procedures to the City of Bryant Employee Handbook.** [YT 1:11:20]
    If an employee leaves the City after obtaining a Commercial Driver's License, the employee must reimburse the City for all CDL costs.
    Motion to accept - Council Roedel, Second by Council Member Martin.
    Voice Vote. Motion Passed.

Planning and Development- presented by Ted Taylor, Director

12. **Resolution 2025-40 - A resolution authorizing the Mayor of the City of Bryant, Arkansas to enter into a contract with Crafton Tull for the Comprehensive Growth Plan update; and for other purposes.** [YT 1:13:00]
    The cost will be covered by the General Fund and will stretch over at least two years.
    Motion to adopt - Council Member Higginbotham, Second by Council Member Permenter.
    Voice Vote. Motion Passed.

13. **Request for a Variance on Flood Plain Ordinance - Tarver Property on Midland Road** [YT 1:14:30]
    Motion to allow an appeal- Council Member O'Roark, second by Council Member Permenter.
    Voice Vote. Motion passed.
    Motion to require the driveway to be three feet above the flood plain and a waiver of liability- Council Member Martin, Second by Council Member Higginbotham.
    Voice Vote. Motion Passed.

Public Works- Tim Fournier, Director

14. **Resolution 2025-41 - A resolution allowing for public bidding for sale of equipment, vehicles and other items as named in this resolution on GovDeals.** [YT 1:20:00]
    The vehicles listed are fully depreciated and are no longer being used.
    Motion to approve - Council Member Meyer, Second by Council Member Burgess.
    Voice Vote. Motion Passed.

15. **Right of Way Acquisition - For ARDOT Hwy 5 Widening Project** [YT 1:20:30]
    Motion to adopt - Council Member Martin, Second by Council Member Moseley.
    Voice Vote. Motion Passed.

Council Comments

Council Member Martin- Fall Fest and Antique Car Show this weekend
Council Higginbotham- Right to Burn begins October 1, 2025.

Adjournment

Motion to Adjourn- Council Member O'Roark, second by Council Member Burgess at 7:53 pm.

ORDINANCE NO. 2025-_____

AN ORDINANCE RESTRICTING RIGHT-OF-WAY CANVASSERS AND SOLICITORS TO CERTAIN BRYANT STREETS AND ROADWAYS, LOCATED WITHIN THE CITY OF BRYANNT, BECAUSE CANVASSERS AND SOLICITORS POSE A DANGER TO THEMSELVES AND THE PUBLIC AT LARGE BY INTERVENING WITH THE SAFE AND NORMAL FLOW OF TRAFFIC; AND FOR OTHER PURPOSES

WHEREAS, the City Council of Bryant, Arkansas, desires to adopt an ordinance restricting right-of-way canvassers and solicitors to certain streets and roadways located in the City because such canvassers and solicitors pose a danger to themselves and the public at large by interfering with the safe and normal flow of vehicle traffic; and

WHEREAS, right-of-way canvassers and solicitors approach motorists and passengers while the motor vehicle is engaged in travel on roads and are particularly susceptible to serious bodily injury or death due to the speed and number of motorists who operate vehicles on roads of the City; and

WHEREAS, roads are primarily designed for vehicular traffic and are not suited to safely accommodate right-of-way canvassers and solicitors; and

WHEREAS, the presence of right-of-way canvassers and solicitors interferes with the safe movement and normal flow of traffic; and

WHEREAS, there are eleven (11) full-colored traffic lights within the City; and

WHEREAS, upon additional analysis, the City Council of the City of Bryant, Arkansas, has determined that canvassers and solicitors should be limited on additional street corners.

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

SECTION 1: It is the finding of the City Council that other alternative and safer channels of communication exist other than right-of-way canvassing and solicitation for a person or people who seek to exercise their First Amendment freedoms, such as, but not limited to, mail solicitation for donations, or delivery of literature, distribution of literature or solicitation for donations at other locations (such as homes, places of worship, businesses, shopping areas, news and magazine racks, special events, and any other place not prohibited by law); the distribution or sale of newspapers or other literature through the use of home or business delivery, vending machines, and retail stores; and the sale of goods and services at retail stores, through the internet, and from vending machines.

SECTION 2: The City Council desires to protect and preserve the safety and quality of life of its residents and those who use the streets within the City, both pedestrians and motorists alike.

SECTION 3: The City Council has reviewed the proposed regulations provided by this section and finds that such regulations accomplish the intended purposes while utilizing the least restrictive means possible.

SECTION 4: It is the intention of the City Council that this subsection is applied equally to all right-of-way canvassers and solicitors, regardless of the right-of-way canvasser and solicitor's purpose and/or message.

SECTION 5: It is the intention of the City that nothing in this section shall prohibit a person from engaging in any other lawful activity or speech on the sidewalks in and around intersections, so long as that person or people are not right-of-way canvassers and/or solicitors and comply with all other state and local laws.

SECTION 6: The City finds that it is in the best interests of the residents of the city to adopt this subsection.

Prohibited roadways: It shall be unlawful for any person to act as a right-of-way canvasser and/or solicitor at or within two hundred
(200) feet from the lateral curb or boundary line of any intersection located within the city limits of Bryant.

SECTION 7: Those violating these restrictions are guilty of disturbing the peace, and in accordance with Ark. Code§ 14-54-1408 may be cited and punishable by a fine up to $100.

SECTION 8: Should any word, phrase, or section of this ordinance be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity shall not affect the force and validity of the remaining portion of sections of this ordinance.

PASSED AND APPROVED THIS ____ DAY OF _____ 2025, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Attest: _____ Chris Treat, Mayor

_____
Mark Smith, City Clerk

5268416

Financial Statements
September 2025

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General - Executive Summary
Revenue & Expenditures

September 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
General	20,261,310	15,195,983	1,751,586	1,513,983	1,526,134	2,180,640	2,051,069	1,715,134	1,681,013	1,545,679	1,567,099	0	0	0	15,532,336	336,353	4,728,974
Administration	8,981,630	6,736,223	788,327	651,835	664,869	745,133	1,096,719	662,940	698,775	658,151	675,676				6,642,424	(93,799)	2,339,206
Community Development	676,800	507,600	68,529	42,951	34,063	34,823	61,260	76,343	52,651	75,770	35,142				481,531	(26,069)	195,269
Animal Control	713,452	535,089	57,625	58,030	58,188	57,778	62,705	62,310	59,131	58,450	57,766				531,983	(3,106)	181,469
Court	743,420	557,565	65,047	54,451	61,534	130,481	52,587	51,775	103,976	43,045	48,470				611,366	53,801	132,054
Parks	2,508,025	1,881,019	187,096	182,120	196,236	199,552	254,899	251,197	216,533	210,199	237,353				1,935,184	54,165	572,841
Fire	4,339,698	3,254,774	355,583	357,292	357,463	359,351	378,644	363,762	357,736	358,465	360,400				3,248,696	(6,078)	1,091,002
Police	2,298,285	1,723,714	229,379	167,304	153,782	653,522	144,256	246,808	192,211	141,598	152,293				2,081,153	357,439	217,132
Total Revenues	**20,261,310**	**15,195,983**	**1,751,586**	**1,513,983**	**1,526,134**	**2,180,640**	**2,051,069**	**1,715,134**	**1,681,013**	**1,545,679**	**1,567,099**	**-**	**-**	**-**	**15,532,336**	**336,353**	**4,728,974**
Expenditures:																	
General	20,106,069	15,079,552	2,319,166	1,510,629	1,718,697	1,609,235	1,685,360	1,678,244	1,511,360	2,114,158	1,798,476	-	-	-	15,945,327	(865,775)	4,160,742
Administration	1,213,843	910,382	130,487	41,426	229,091	94,429	73,699	44,754	99,663	93,919	60,636				868,103	42,279	345,740
Community Development	868,350	651,263	108,866	72,331	59,098	81,764	65,130	61,176	51,081	102,632	61,765				663,845	(12,582)	204,506
Animal Control	705,394	529,046	95,214	77,486	68,653	73,810	65,844	98,451	66,765	82,254	**297,414**				925,890	(396,845)	(220,496)
Court	727,827	545,870	61,141	64,321	54,373	44,430	68,077	60,093	55,530	74,240	54,055				536,262	9,609	191,565
Parks	3,180,596	2,385,447	302,302	254,093	300,577	370,133	247,422	360,963	297,199	368,517	**413,282**				2,914,487	(529,040)	266,109
Fire	6,074,985	4,556,239	746,603	438,338	457,412	433,468	460,580	453,405	433,823	529,426	388,752				4,341,805	214,433	1,733,179
Police	7,335,073	5,501,305	874,553	562,635	549,493	511,202	704,608	599,402	507,299	863,170	522,573				5,694,934	(193,629)	1,640,139
Total Expenditures	**20,106,069**	**15,079,552**	**2,319,166**	**1,510,629**	**1,718,697**	**1,609,235**	**1,685,360**	**1,678,244**	**1,511,360**	**2,114,158**	**1,798,476**	**-**	**-**	**-**	**15,945,327**	**(865,775)**	**4,160,742**
Excess (Deficit) of Revenues over Expenditures	**155,241**	**116,431**	**(567,580)**	**3,353**	**(192,563)**	**571,405**	**365,709**	**36,890**	**169,653**	**(568,480)**	**(231,378)**	**-**	**-**	**-**	**(412,991)**	**1,202,128**	**568,232**

Change of
$47552.82 inc to exp

Street - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
Street	4,231,260	3,173,445	381,308	321,970	306,404	372,490	989,410	334,126	331,099	327,507	804,246				4,168,559	995,114	62,701
Total Revenues	**4,231,260**	**3,173,445**	**381,308**	**321,970**	**306,404**	**372,490**	**989,410**	**334,126**	**331,099**	**327,507**	**804,246**	**-**	**-**	**-**	**4,168,559**	**995,114**	**62,701**
Expenditures:																	
Street Operating	4,104,028	3,078,021	336,972	248,306	213,203	228,319	235,361	264,205	267,121	347,320	271,937				2,412,746	665,275	1,691,282
Street Capital	(305,324)	(228,993)	-	-	-	182,396	253,589	143,263	42,576	282,165	-				903,990	(1,132,983)	(1,209,314)
Total Expenditures	**3,798,704**	**2,849,028**	**336,972**	**248,306**	**213,203**	**410,716**	**488,950**	**407,468**	**309,697**	**629,486**	**271,937**	**-**	**-**	**-**	**3,316,735**	**(467,707)**	**481,968**
Excess (Deficit) of Revenues over Expenditures	**432,556**	**324,417**	**44,336**	**73,663**	**93,201**	**(38,226)**	**500,460**	**(73,342)**	**21,401**	**(301,979)**	**532,309**	**-**	**-**	**-**	**851,824**	**1,462,821**	**(419,267)**

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Water - Executive Summary
Revenue & Expenditures
September 2025

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
500-0900-4XXXs	5,418,285	40,185,614	369,105	398,861	407,473	372,592	410,725	417,836	466,544	583,130	570,134				3,996,401	(36,189,213)	1,421,884
Total Revenues	**5,418,285**	**40,185,614**	**369,105**	**398,861**	**407,473**	**372,592**	**410,725**	**417,836**	**466,544**	**583,130**	**570,134**	-	-	-	**3,996,401**	**(36,189,213)**	**1,421,884**
Expenditures:																	
500-0900-5XXXs	5,096,976	3,822,732	431,205	377,886	384,282	525,342	366,301	388,551	480,388	486,680	431,802				3,872,438	(49,706)	1,224,538
500-0900-58XX Capital	1,053,940	790,455	-	71,816	(64,316)	24,141	(26,336)	191,216	28,341	272,308	55,278				552,448	238,007	501,492
Total Expenditures	**6,150,916**	**4,613,187**	**431,205**	**449,702**	**319,966**	**549,483**	**339,965**	**579,767**	**508,729**	**758,988**	**487,079**	-	-	-	**4,424,886**	**188,301**	**1,726,030**
Excess (Deficit) of Revenues over Expenditures	**(732,631)**	**35,572,427**	**(62,100)**	**(50,841)**	**87,507**	**(176,892)**	**70,760**	**(161,931)**	**(42,186)**	**(175,858)**	**83,054**	-	-	-	**(428,485)**	**(36,377,514)**	**(304,146)**

Wastewater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
510-0950-4600	-	0							-						-	0	-
500-0950-4XXX/510-0950	5,790,000	4,342,500	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,387	592,362				4,649,418	306,918	1,140,582
510-0950-4623,4640	1,149,500	862,125						603,412	39,475	16,249	319,131				978,267	116,142	171,233
Revenues	**6,939,500**	**5,204,625**	**501,135**	**509,520**	**504,933**	**480,156**	**512,581**	**1,092,643**	**551,588**	**563,636**	**911,493**	-	-	-	**5,627,685**	**423,060**	**1,311,815**
Expenditures:																	
510-0950-5XXXs	5,164,793	3,873,595	429,257	346,677	339,733	352,584	275,843	386,444	383,505	488,464	381,820				3,384,327	489,268	1,780,466
510-0950-58XX's Capital	1,526,521	1,144,891		143,988	(66,731)	661,577	(609,541)	343,046	123,177	63,462	751,153				1,410,131	(265,241)	116,390
Total Expenditures	**6,691,314**	**5,018,486**	**429,257**	**490,665**	**273,002**	**1,014,161**	**(333,698)**	**729,490**	**506,682**	**551,926**	**1,132,973**	-	-	-	**4,794,458**	**224,028**	**1,896,856**
Excess (Deficit) of Revenues over Expenditures	**248,186**	**186,139**	**71,878**	**18,855**	**231,931**	**(534,006)**	**846,279**	**363,153**	**44,906**	**11,710**	**(221,481)**	-	-	-	**833,227**	**199,032**	**(585,041)**

Stormwater - Executive Summary
Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues:																	
515-0140 on bills	324,800	243,600	27,616	26,329	27,106	27,349	28,215	26,583	27,917	28,099	27,132				246,345	2,745	78,455
515-0140-4XXX ARPA/reimbur	-	0													-	-	-
Total Revenues	**324,800**	**243,600**	**27,616**	**26,329**	**27,106**	**27,349**	**28,215**	**26,583**	**27,917**	**28,099**	**27,132**	-	-	-	**246,345**	**2,745**	**78,455**
Expenditures:																	
080-0140-Street Related	636,685	477,514	57,546	44,399	43,565	54,740	39,916	47,193	42,129	74,812	36,448				440,749	36,765	195,936
515-0140-Capital	912,710	684,532	-	11,892	(11,892)	20,039	11,961	475,036	(507,036)	131,819	-				131,819	552,714	780,891
Total Expenditures	**1,549,395**	**1,162,046**	**57,546**	**56,291**	**31,673**	**74,779**	**51,877**	**522,229**	**(464,907)**	**206,631**	**36,448**	-	-	-	**572,567**	**589,479**	**976,828**
Difference																	
Excess (Deficit) of Revenues over Expenditures	**(1,224,595)**	**(918,446)**	**(29,930)**	**(29,962)**	**(4,567)**	**(47,430)**	**(23,662)**	**(495,646)**	**492,824**	**(178,532)**	**(9,316)**	-	-	-	**(326,222)**	**(586,734)**	**(898,373)**
Check Digits/Transfers	5,840,000	4,380,000	501,135	509,520	504,933	480,156	512,581	489,231	512,114	547,386	592,362				4,649,417	269,417	1,190,583
Compare to last page fund 500	(782,631)	(586,973)	(62,100)	(50,842)	87,507	(176,892)	70,760	(161,931)	(42,186)	(175,857)	83,054	0	0	0	(428,485)	158,488	(354,146)

City Sales & Use Tax (Three Cent Sales Tax)

	5268416.45	February	5269416.45	26137662.61	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	7.27%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.34%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	9.06%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.69%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.82%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.21%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	5.16%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	8.52%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	14.94%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537	1,546,075	1,624,905	1,473,834	18,579,623	5.15%
2023	1,552,955	1,810,466	1,448,484	1,417,543	1,698,816	1,646,626	1,677,458	1,670,302	1,652,549	1,679,085	**1,604,032**	1,554,571	19,412,887	4.48%
2024	1,593,536	**1,751,154**	**1,442,324**	1,531,558	1,736,500	1,680,318	**1,669,796**	1,806,847	1,672,254	**1,637,162**	1,658,770	1,606,949	19,787,169	1.93%
2025	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	**1,756,061**	1,693,557				15,128,158	-22.07%
Difference	6,994	48,202	22,130	(5,438)	114,060	29,976	57,431	(50,786)	21,303	(1,637,162)	(1,658,770)	(1,606,949)	(4,284,729)	
	0.44%	2.75%	1.53%	-0.36%	6.57%	1.78%	3.44%	-2.81%	1.27%	-100.00%	-100.00%	-100.00%	-21.65%	

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

1% GF	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	0	0	0	5,042,719
1/8 Parks	**66,689**	**74,973**	**61,019**	**63,588**	**77,107**	**71,262**	**71,968**	**73,169**	**70,565**	**0**	**0**	**0**	**630,340**
3/8 Fire	200,066	224,919	183,057	190,765	231,320	213,787	215,903	219,508	211,695	0	0	0	1,891,020
4/8 Bond	**266,755**	**299,893**	**244,076**	**254,353**	**308,427**	**285,049**	**287,871**	**292,677**	**282,260**	**0**	**0**	**0**	**2,521,360**
Animal 10%	53,351	59,979	48,815	50,871	61,685	57,010	57,574	58,535	56,452	0	0	0	504,272
Parks 10%	**53,351**	**59,979**	**48,815**	**50,871**	**61,685**	**57,010**	**57,574**	**58,535**	**56,452**	**0**	**0**	**0**	**504,272**
Fire 25%	133,378	149,946	122,038	127,177	154,213	142,525	143,936	146,338	141,130	0	0	0	1,260,680
Police 25%	**133,378**	**149,946**	**122,038**	**127,177**	**154,213**	**142,525**	**143,936**	**146,338**	**141,130**	**0**	**0**	**0**	**1,260,680**
Street 30%	160,053	179,936	146,445	152,612	185,056	171,029	172,723	175,606	169,356	0	0	0	1,512,816
Total	1,600,530	1,799,355	1,464,454	1,526,120	1,850,560	1,710,294	1,727,227	1,756,061	1,693,557	0	0	0	15,128,158
Divided by 3	533,510	599,785	488,151	508,707	616,853	570,098	575,742	585,354	564,519	0	0	0	5,042,719
Budgeted at	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	565,052	6,780,624
Diff.	(31,542)	34,733	(76,901)	(56,345)	51,801	5,046	10,690	20,302	(533)	(565,052)	(565,052)	(565,052)	(1,737,905)

5268416.45 September 202 5269416.45 26137662.61

Governmental Funds Cash Reserves

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

				90 days payroll	3,681,504	**(45,55,183,186,113)**	Designated
120 days cash = $6.9M			**Days**	Debt Reserve	2,791,670	Administration	0
001	Gen Operating Acct	5,268,416	**92**	Capital Reserve	2,000,000	Animal Control	344,889
002	Sales Tax Fund	3,354,896	**58**	Grant Reserve	750,000	Parks	228,910
005	Designated Tax	1,829,121	**32**	Contingency Reserv	1,000,000	Fire	521,342
		10,452,434	**182**	Total	10,223,174	Police	733,980
Springhill Fire Department (see page 8)		(243,667)	**-4**			Courts	0
Emergency Telephone Service (See details below)		(279,897)	**-5**			Totals	1,829,121
		9,928,870	**173**				

*$42500 in 001-0430-4740 to be earmarked for future use

Emergency Telephone Service

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

120 days cash = $1.6M updated 2/7/25				90 days b.payroll	569,173
080	Street Operating Acct	1,528,834		Capital Reserve	4,000,000
005	Street Designated Tax	643,056		Grant Reserve	250,000
		2,171,890	**163**	Contingency Reserv	1,000,000
	Capital	-		Total	5,819,173
515	Stormwater Cap Cash	644,547		90 days payroll	
				Capital Reserve	500,000
				Grant Reserve	250,000
				Contingency Reserv	1,000,000
				Total	1,750,000

5268416.45

5E+06 #

September 2025

Updated 2/7/25

120 days cash = $2.9Mil no capital

Funds:				
	500	Water Fund	1,327,366	
	550	Impact Fee Funds	95,280	
			1,422,646	**59**

Reserved - Fixed Assets Infrastructure	500-0900-5816	1,342,528	**56**
Reserved - Vehicles	500-0900-5808	65,000	**3**
Reserved - Fixed Assets	500-0900-5824	487,000	**20**
		1,894,528	**78**
		Difference	**-20**

In red review for DRAFT Reserve Plan

Debt Reserve 525	1,533,764
90 days b. payroll	408,262
Capital Reserve	1,500,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,442,027

Depreciation Expense Estimate

104 a piece if averaged

Updated 2/7/25

120 days cash = $1.7 Mil

510	Wastewater Fund	1,993,616	
555	Impact Fee Funds	109,900	
		2,103,516	**148**

Reserved - Fixed Assets Infrastructure	510-0950-5816	2,155,614	**152**
Reserved - Vehicles	510-0950-5808	289,858	**20**
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	**11**
Reserved - Fixed Assets	510-0950-5824	780,000	**55**
		3,380,478	**239**
		Difference	**-90**

Debt Reserve 606	270,740
90 days b. payroll	615,808
Capital Reserve	1,875,000
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,761,548

City Wide Reserve Goals

Debt Reserve	4,596,174
90 days b. payroll	5,274,748
Capital Reserve	9,875,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	25,995,922
	19,333,877
Shortfall	6,662,044

	BANK	Pooled Cash GL 999	Pooled Cash Bank, 999	Balance Sheet Cash	End Bank Balances	Outstanding Checks and other/adj	Outstanding Deposits		2025 Debt Pmts P&I in red below
General Fund, 001*	RR	5,268,416	25,965,145	5,269,416	26,137,663	254,212	81,695	(1,000)	Dep from 26-30? Double check O/s checks from 2023, 2024 and 2025
Sales Tax Fund, 002		3,354,896		3,354,896				0	405,221
Franchise Fees, 003		4,859,702		4,859,702				0	
Designated Tax Fund, 005		2,472,178		2,472,178				0	
Electronic Fund, 010	RR			2,059	50,631	48,572		0	
Parks 1/8 Sales Tax, 045		352,505		352,505				0	250,649
Amend 78 Govt Debt, 167	RR			1,536,672	1,536,672			0	
Animal Control Donation,020		26,450		26,450				0	95,246
Act 833 of 1991 Fire, 051		123,433		123,433				0	
Fire 3/8 Sales Tax Fire, 055		772,041		772,041				0	70,182
Act 918 of 1983 Police, 061		79,900		79,900				0	
Act 988 of 1991 Police, 062		51,963		51,963				0	
Federal Drug Control PD, 066	RR			29,256	29,256			0	
State Drug Control PD, 068	RR			39,627	39,627			0	
Street Fund, 080		1,528,834	75,411	1,528,834	75,411			0	
Street Amend 78, fund 82	FH			124,287	124,287			0	
Street Bond 2023 Rev 182	RB			154,620	154,620			0	
Street Bond 2023 DSR 183	RB			590,704	590,704			0	515,210
Street Bond 2016 DS, 185	FS			324,508	324,508			0	
Street Bond 2016 DSF, 186	FS			334,010	334,010			0	636,919
Street Bond Constru 2023, 188	RB			1,263,420	1,263,420			0	
Act 1256 of 1995 Court, 030	RR			1	1			0	
Act 1809 of 2001 Court, 031		41,955		41,955				0	
LT Govt Capital Assets, 090				0				0	
2016 SU Bond Spc Red, 110	RB			14,530	14,530			0	
2016 SU Bond DSR, 113	RB			742,409	742,409			0	576,381
2016 SU Bond Fund, 114	RB			1,964,655	1,964,655			0	
LT Govt Debt, 165								0	
Water Fund, 500*	RR	1,327,366	330,302	1,327,965	330,302			(600)	
Wastewater Fund, 510	RR	1,993,616	29,055	1,993,616	29,055			(0)	
Stormwater Cap Fund 515		644,547		644,547				0	
Enterprise Depreciation 525		1,533,764		1,533,764				0	845,123
Water Impact Fund 550		95,280		95,280				0	
Wastewater Impact Fund 555		109,900		109,900				0	
2024B WW Bond, 535	RR			1,005,080	1,005,080			0	
2017 W/WW Bond, 604	FS			201,232	201,232			0	
2017 W/WW DSR, 606	FS			270,740	270,740			0	238,631
W/WW Infrastructure Fee, 620		1,763,168		1,763,168				0	
Totals		26,399,914	26,399,914	34,999,324	35,218,813	302,784	81,695	(1,599)	0 Review each month
									3,633,562

Banks		Funds	Bank Acts
Regions Reg	RR8	27	9
Regions Bonds	RB6	6	6
First Sec Bonds	FS4	4	4
First Horizon Amend 78	FH	1	1
Total		38	20

ACA 14-403-506

	Lia/Donatior	AR
Administration	1,124	0
Animal Control	68,329	0
Parks	144	0
Fire	217	1,540
Police	2,400	1,851
Courts	0	1,000
Totals	72,214	4,391

Water	16249.35
Wastewater	16249.35

4,596,174 (962,612)

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

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

Started 5/6/25

Governmental Funds		5268416.45 Earmarked		5269416
90 days payroll	3,681,504			
Debt Reserve	2,791,670			
Capital Reserve	**2,000,000**			
Grant Reserve	750,000	2025 ARDOT TAP, April25 Council	59,516	
		Hilldale/Midland Trail Overrun/ROW Jun25 Cour	**45,000**	*
		Alcoa40 lighting ACAG Jun25 Council	105,000	***
		COPS Hiring Jun25 Council	440,368	***
Contingency Reserve	1,000,000	2024 ARDOT TAP, Res24-15 Deb to Evans	87,350	**
Total	10,223,174	2024 Re 59 Firefighters Assist	45,873	**
		Dec24 Council Alcoa to Mills Res 58	129,264	**

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

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

26137662.61 Earmarked

Debt Reserve 525	1,533,764
90 days b. payroll	408,262
Capital Reserve	**1,500,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	4,442,027

Wastewater Fund	
Debt Reserve 606	270,740
90 days b. payroll	615,808
Capital Reserve	**1,875,000**
Grant Reserve	0
Contingency Reserve	1,000,000
Total	3,761,548

City Wide Reserve Goals			
Debt Reserve	4,596,174	See prior page over 1 year reserved	
90 days b. payroll	5,274,748		
Capital Reserve	**9,875,000**		
Grant Reserve	1,250,000	(102,372)	Shortage from Contingency
Contingency Reserve	5,000,000		
Total	25,995,922		
0	26,399,914		
Difference	(403,992)		

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

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

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

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

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

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

Means funded

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2025)	$	220,000
2025 Revenue (Act 001-0510-4152)	$	30,151
2025 Expenses (Act 001-0510-5XXX all)	$	6,484
Current Balance as of this report ending date	**$**	**243,667**

Pooled Cash Report

Bryant, AR

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
001-0000-1001	Claim on Cash	5,551,218.48	(282,802.03)	5,268,416.45
002-0000-1001	Claim on Cash	3,355,429.24	(532.93)	3,354,896.31
003-0000-1001	Claim on Cash	4,775,042.06	84,659.47	4,859,701.53
005-0000-1001	Claim on Cash	2,472,710.66	(532.93)	2,472,177.73
020-0000-1001	Claim on Cash	27,684.14	(1,234.44)	26,449.70
031-0000-1001	Claim on Cash	41,568.78	386.30	41,955.08
045-0000-1001	Claim on Cash	352,571.17	(66.12)	352,505.05
051-0000-1001	Claim on Cash	132,087.42	(8,654.53)	123,432.89
055-0000-1001	Claim on Cash	772,240.46	(199.34)	772,041.12
061-0000-1001	Claim on Cash	78,539.20	1,360.90	79,900.10
062-0000-1001	Claim on Cash	51,878.40	85.00	51,963.40
080-0000-1001	Claim on Cash	1,004,948.09	523,885.58	1,528,833.67
500-0000-1001	Claim on Cash	1,383,257.31	(55,892.14)	1,327,365.17
510-0000-1001	Claim on Cash	2,242,131.26	(248,514.97)	1,993,616.29
515-0000-1001	Claim on Cash	617,415.65	27,131.61	644,547.26
525-0000-1001	Claim on Cash	1,772,764.67	(239,000.62)	1,533,764.05
550-0000-1001	Claim on Cash	94,080.00	1,200.00	95,280.00
555-0000-1001	Claim on Cash	99,400.00	10,500.00	109,900.00
620-0000-1001	Claim on Cash	1,591,551.05	171,617.25	1,763,168.30
TOTAL CLAIM ON CASH		26,416,518.04	(16,603.94)	26,399,914.10
CASH IN BANK				
Cash in Bank				
999-0000-1000	Cash General Fund	26,041,249.58	(76,104.57)	25,965,145.01
999-0000-1031	Cash Street Fund	15,910.71	59,500.63	75,411.34
999-0000-1032	Cash Revenue Water Fund	330,302.29	0.00	330,302.29
999-0000-1033	Cash Water Operating Fund	29,055.46	0.00	29,055.46
TOTAL: Cash in Bank		26,416,518.04	(16,603.94)	26,399,914.10
TOTAL CASH IN BANK		26,416,518.04	(16,603.94)	26,399,914.10
DUE TO OTHER FUNDS				
999-0000-2500	Due to Other Funds	26,416,518.04	(16,603.94)	26,399,914.10
TOTAL DUE TO OTHER FUNDS		26,416,518.04	(16,603.94)	26,399,914.10

Claim on Cash	26,399,914.10	**Claim on Cash**	26,399,914.10	**Cash in Bank**	26,399,914.10
Cash in Bank	26,399,914.10	**Due To Other Funds**	26,399,914.10	**Due To Other Funds**	26,399,914.10
Difference	0.00	**Difference**	0.00	**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	0.00	0.00
005-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
020-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
031-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
045-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
051-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
055-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
061-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
062-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
080-0000-2001	Accounts Payable Pending	0.00	(8,423.39)	(8,423.39)
500-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
510-0000-2001	Accounts Payable Pending	0.00	(242.76)	(242.76)
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
620-0000-2001	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	(8,666.15)	(8,666.15)
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	0.00	0.00
999-0000-1554	Due From Designated Tax Fund	0.00	0.00	0.00
999-0000-1555	Due From Animal Control Donation	0.00	0.00	0.00
999-0000-1556	Due From Act 1809 of 2001 Court Auto	0.00	0.00	0.00
999-0000-1557	Due From Park 1/8 SalesTax O & M	0.00	0.00	0.00
999-0000-1558	Due From Act 833 of 1991 Fire	0.00	0.00	0.00
999-0000-1559	Due From Fire 3/8 SalesTax	0.00	0.00	0.00
999-0000-1560	Due From Act 918 of 1983 Police	0.00	0.00	0.00
999-0000-1561	Due From Act 988 of 1991 Emerg Veh	0.00	0.00	0.00
999-0000-1562	Due From Street Fund	0.00	8,423.39	8,423.39
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	242.76	242.76
999-0000-1565	Due From Stormwater Utility Fund	0.00	0.00	0.00
999-0000-1566	Due From Depreciation - WW	0.00	0.00	0.00
999-0000-1567	Due From Sub-Div Impact WW	0.00	0.00	0.00
999-0000-1568	Due From Impact - Water	0.00	0.00	0.00
999-0000-1569	Due From Impact - WW	0.00	0.00	0.00
999-0000-1571	Due From Infra Fee	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	8,666.15	8,666.15
ACCOUNTS PAYABLE				
999-0000-2000	Accounts Payable	0.00	(8,666.15)	(8,666.15)
TOTAL ACCOUNTS PAYABLE		0.00	(8,666.15)	(8,666.15)

AP Pending	(8,666.15)	**AP Pending**	(8,666.15)	**Due From Other Funds**	(8,666.15)
Due From Other Funds	(8,666.15)	**Accounts Payable**	(8,666.15)	**Accounts Payable**	(8,666.15)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	167 - 2024 Amend 78	Total
Asset								
A01 - Cash & Equivalents	5,269,416.45	3,354,896.31	4,859,701.53	2,472,177.73	2,059.37	352,505.05	1,536,671.70	17,847,428.14
A10 - Receivables	56,477.43	0.00	0.00	0.00	0.00	0.00	0.00	56,477.43
Total Asset:	**5,325,893.88**	**3,354,896.31**	**4,859,701.53**	**2,472,177.73**	**2,059.37**	**352,505.05**	**1,536,671.70**	**17,903,905.57**
Liability								
L01 - Current Liabilities	44,602.38	0.00	0.00	0.00	2,059.37	0.00	0.00	46,661.75
Total Liability:	**44,602.38**	**0.00**	**0.00**	**0.00**	**2,059.37**	**0.00**	**0.00**	**46,661.75**
Equity								
Q30 - Equity	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	0.00	357,844.13	1,536,671.70	18,014,535.06
Total Total Beginning Equity:	**5,694,282.13**	**3,397,645.00**	**4,513,165.68**	**2,514,926.42**	**0.00**	**357,844.13**	**1,536,671.70**	**18,014,535.06**
Total Revenue	15,532,335.99	5,042,719.31	1,349,398.86	5,042,719.31	0.00	630,339.92	0.00	27,597,513.39
Total Expense	15,945,326.62	5,085,468.00	1,002,863.01	5,085,468.00	0.00	635,679.00	0.00	27,754,804.63
Revenues Over/Under Expenses	**-412,990.63**	**-42,748.69**	**346,535.85**	**-42,748.69**	**0.00**	**-5,339.08**	**0.00**	**-157,291.24**
Total Equity and Current Surplus (Deficit):	**5,281,291.50**	**3,354,896.31**	**4,859,701.53**	**2,472,177.73**	**0.00**	**352,505.05**	**1,536,671.70**	**17,857,243.82**
Total Liabilities, Equity and Current Surplus (Deficit):	**5,325,893.88**	**3,354,896.31**	**4,859,701.53**	**2,472,177.73**	**2,059.37**	**352,505.05**	**1,536,671.70**	**17,903,905.57**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

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	26,449.70	123,432.89	772,041.12	79,900.10	51,963.40	29,256.18	39,626.94	1,122,670.33
Total Asset:	**26,449.70**	**123,432.89**	**772,041.12**	**79,900.10**	**51,963.40**	**29,256.18**	**39,626.94**	**1,122,670.33**
Liability								
L01 - Current Liabilities	28,273.22	0.00	0.00	0.00	0.00	0.00	0.00	28,273.22
Total Liability:	**28,273.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,273.22**
Equity								
Q30 - Equity	0.00	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,075,628.66
Total Total Beginning Equity:	**0.00**	**103,578.21**	**788,067.38**	**67,798.08**	**44,678.00**	**29,256.18**	**42,250.81**	**1,075,628.66**
Total Revenue	0.00	31,632.21	1,891,019.74	12,102.02	7,285.40	0.00	1,908.00	1,943,947.37
Total Expense	1,823.52	11,777.53	1,907,046.00	0.00	0.00	0.00	4,531.87	1,925,178.92
Revenues Over/Under Expenses	**-1,823.52**	**19,854.68**	**-16,026.26**	**12,102.02**	**7,285.40**	**0.00**	**-2,623.87**	**18,768.45**
Total Equity and Current Surplus (Deficit):	**-1,823.52**	**123,432.89**	**772,041.12**	**79,900.10**	**51,963.40**	**29,256.18**	**39,626.94**	**1,094,397.11**
Total Liabilities, Equity and Current Surplus (Deficit):	**26,449.70**	**123,432.89**	**772,041.12**	**79,900.10**	**51,963.40**	**29,256.18**	**39,626.94**	**1,122,670.33**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	080 - Street Fun	082 - Street Amend 78	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
Asset								
A01 - Cash & Equivalents	1,528,833.67	124,286.64	154,620.03	590,703.61	324,507.90	334,010.34	1,263,419.90	4,320,382.09
Total Asset:	**1,528,833.67**	**124,286.64**	**154,620.03**	**590,703.61**	**324,507.90**	**334,010.34**	**1,263,419.90**	**4,320,382.09**
Liability								
L01 - Current Liabilities	-8,423.39	-440,042.76	0.00	0.00	0.00	0.00	0.00	-448,466.15
Total Liability:	**-8,423.39**	**-440,042.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-448,466.15**
Equity								
Q30 - Equity	685,433.47	0.00	289,616.27	598,852.94	493,728.01	324,793.75	1,820,518.46	4,212,942.90
Total Total Beginning Equity:	**685,433.47**	**0.00**	**289,616.27**	**598,852.94**	**493,728.01**	**324,793.75**	**1,820,518.46**	**4,212,942.90**
Total Revenue	4,168,559.00	1,000,314.80	382,713.76	19,067.30	468,448.62	10,451.83	47,323.83	6,096,879.14
Total Expense	3,316,735.41	435,985.40	517,710.00	27,216.63	637,668.73	1,235.24	604,422.39	5,540,973.80
Revenues Over/Under Expenses	**851,823.59**	**564,329.40**	**-134,996.24**	**-8,149.33**	**-169,220.11**	**9,216.59**	**-557,098.56**	**555,905.34**
Total Equity and Current Surplus (Deficit):	**1,537,257.06**	**564,329.40**	**154,620.03**	**590,703.61**	**324,507.90**	**334,010.34**	**1,263,419.90**	**4,768,848.24**
Total Liabilities, Equity and Current Surplus (Deficit):	**1,528,833.67**	**124,286.64**	**154,620.03**	**590,703.61**	**324,507.90**	**334,010.34**	**1,263,419.90**	**4,320,382.09**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	41,955.08	0.00	14,530.35	742,409.38	1,964,654.61	0.00	2,763,550.50
A30 - Fixed Assets	0.00	0.00	66,335,652.10	0.00	0.00	0.00	0.00	66,335,652.10
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	5,574,868.12	5,574,868.12
Total Asset:	**1.08**	**41,955.08**	**66,335,652.10**	**14,530.35**	**742,409.38**	**1,964,654.61**	**5,574,868.12**	**74,674,070.72**
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	59,289,764.63	59,289,764.63
Total Liability:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,661,197.63**	**59,661,197.63**
Equity								
Q30 - Equity	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-54,086,329.51	12,141,852.48
Total Total Beginning Equity:	**1.08**	**36,727.96**	**64,534,566.25**	**4,179.97**	**742,409.38**	**910,297.35**	**-54,086,329.51**	**12,141,852.48**
Total Revenue	326,935.28	32,059.50	0.00	1,310,350.38	23,804.94	2,559,625.21	0.00	4,252,775.31
Total Expense	326,935.28	26,832.38	-1,801,085.85	1,300,000.00	23,804.94	1,505,267.95	0.00	1,381,754.70
Revenues Over/Under Expenses	**0.00**	**5,227.12**	**1,801,085.85**	**10,350.38**	**0.00**	**1,054,357.26**	**0.00**	**2,871,020.61**
Total Equity and Current Surplus (Deficit):	**1.08**	**41,955.08**	**66,335,652.10**	**14,530.35**	**742,409.38**	**1,964,654.61**	**-54,086,329.51**	**15,012,873.09**
Total Liabilities, Equity and Current Surplus (Deficit):	**1.08**	**41,955.08**	**66,335,652.10**	**14,530.35**	**742,409.38**	**1,964,654.61**	**5,574,868.12**	**74,674,070.72**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	1,327,965.17	1,993,616.29	644,547.26	1,533,764.05	95,280.00	109,900.00	5,705,072.77
A10 - Receivables	870,139.05	0.00	0.00	0.00	0.00	0.00	870,139.05
A30 - Fixed Assets	17,379,463.24	20,759,015.37	5,037,558.02	0.00	0.00	0.00	43,176,036.63
A50 - Other Assets	65,604.81	341,426.28	0.00	0.00	0.00	0.00	407,031.09
Total Asset:	**19,643,172.27**	**23,094,057.94**	**5,682,105.28**	**1,533,764.05**	**95,280.00**	**109,900.00**	**50,158,279.54**
Liability							
L01 - Current Liabilities	868,740.39	730,752.96	0.00	0.00	0.00	0.00	1,599,493.35
L80 - Long Term Liabilities	7,962,669.65	6,505,914.90	0.00	0.00	0.00	0.00	14,468,584.55
Total Liability:	**8,831,410.04**	**7,236,667.86**	**0.00**	**0.00**	**0.00**	**0.00**	**16,068,077.90**
Equity							
Q30 - Equity	11,240,247.62	15,024,163.69	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,373,914.71
Total Total Beginning Equity:	**11,240,247.62**	**15,024,163.69**	**5,567,578.59**	**1,428,058.81**	**61,366.00**	**52,500.00**	**33,373,914.71**
Total Revenue	8,645,817.94	5,627,683.91	246,345.19	396,876.51	33,914.00	57,400.00	15,008,037.55
Total Expense	9,074,303.33	4,794,457.52	131,818.50	291,171.27	0.00	0.00	14,291,750.62
Revenues Over/Under Expenses	**-428,485.39**	**833,226.39**	**114,526.69**	**105,705.24**	**33,914.00**	**57,400.00**	**716,286.93**
Total Equity and Current Surplus (Deficit):	**10,811,762.23**	**15,857,390.08**	**5,682,105.28**	**1,533,764.05**	**95,280.00**	**109,900.00**	**34,090,201.64**
Total Liabilities, Equity and Current Surplus (Deficit):	**19,643,172.27**	**23,094,057.94**	**5,682,105.28**	**1,533,764.05**	**95,280.00**	**109,900.00**	**50,158,279.54**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2025

Category	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 2017 DSR	620 - 10/2023 Infrastrure Fee W/WW	535 - 2024B Sewer Construction Fund	Total
Asset					
A01 - Cash & Equivalents	201,232.13	270,739.69	1,763,168.30	1,005,080.18	3,240,220.30
Total Asset:	**201,232.13**	**270,739.69**	**1,763,168.30**	**1,005,080.18**	**3,240,220.30**
Liability					
L80 - Long Term Liabilities	0.00	0.00	0.00	1,005,080.18	1,005,080.18
Total Liability:	**0.00**	**0.00**	**0.00**	**1,005,080.18**	**1,005,080.18**
Equity					
Q30 - Equity	60,408.15	262,250.00	841,946.79	0.00	1,164,604.94
Total Total Beginning Equity:	**60,408.15**	**262,250.00**	**841,946.79**	**0.00**	**1,164,604.94**
Total Revenue	184,139.64	8,489.69	1,524,633.52	0.00	1,717,262.85
Total Expense	43,315.66	0.00	603,412.01	0.00	646,727.67
Revenues Over/Under Expenses	**140,823.98**	**8,489.69**	**921,221.51**	**0.00**	**1,070,535.18**
Total Equity and Current Surplus (Deficit):	**201,232.13**	**270,739.69**	**1,763,168.30**	**0.00**	**2,235,140.12**
Total Liabilities, Equity and Current Surplus (Deficit):	**201,232.13**	**270,739.69**	**1,763,168.30**	**1,005,080.18**	**3,240,220.30**

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund								
Department: 0100 - Administration								
Revenue								
Category: R15 - Taxes - Property								
001-0100-4150	State Turnback	308,400.00	308,400.00	21,152.16	243,556.01	0.00	-64,843.99	21.03 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	35,600.65	822,852.63	0.00	-507,967.37	38.17 %
	Category: R15 - Taxes - Property Total:	**1,639,220.00**	**1,639,220.00**	**56,752.81**	**1,066,408.64**	**0.00**	**-572,811.36**	**34.94%**
Category: R60 - Miscellaneous Revenue								
001-0100-4600	Miscellaneous Revenue	1,000.00	3,190.00	46.14	7,621.80	0.00	4,431.80	238.93 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**3,190.00**	**46.14**	**7,621.80**	**0.00**	**4,431.80**	**138.93%**
Category: R62 - Intergovernmental Tsfrs								
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	5,085,468.00	0.00	-1,695,152.00	25.00 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	193,950.00	0.00	-64,650.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**7,039,220.00**	**7,039,220.00**	**586,602.00**	**5,279,418.00**	**0.00**	**-1,759,802.00**	**25.00%**
Category: R85 - Interest Revenue								
001-0100-4850	Interest Revenue	300,000.00	300,000.00	32,274.79	288,975.35	0.00	-11,024.65	3.67 %
	Category: R85 - Interest Revenue Total:	**300,000.00**	**300,000.00**	**32,274.79**	**288,975.35**	**0.00**	**-11,024.65**	**3.67%**
	Revenue Total:	**8,979,440.00**	**8,981,630.00**	**675,675.74**	**6,642,423.79**	**0.00**	**-2,339,206.21**	**26.04%**
Expense								
Category: E01 - Personnel Expense								
001-0100-5000	Salary Expense	739,643.33	736,843.33	48,366.31	506,799.73	0.00	230,043.60	31.22 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	253,634.41	0.00	84,797.59	25.06 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-788,560.65	0.00	-262,854.35	25.00 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	221.45	3,113.39	0.00	1,886.61	37.73 %
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,573.29	57,360.16	0.00	27,102.22	32.09 %
001-0100-5022	Unemployment Expense	540.00	540.00	0.00	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,193.56	114,907.10	0.00	44,099.99	27.73 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	7,842.22	75,588.76	0.00	55,868.16	42.50 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	2,957.64	0.00	1,042.36	26.06 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	3.60	285.43	-6.83	521.40	65.18 %
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	461.54	4,615.40	0.00	1,384.60	23.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5060	Travel & Training Expense	23,775.00	23,775.00	811.58	22,459.54	280.70	1,034.76	4.35 %
001-0100-5062	Travel & Training - Mayor	8,330.00	8,330.00	0.00	5,942.39	201.85	2,185.76	26.24 %
001-0100-5063	Travel & Training - City Clerk	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**454,331.72**	**451,531.72**	**12,682.81**	**261,146.73**	**475.72**	**189,909.27**	**42.06%**
Category: E10 - Building & Grounds Exp								
001-0100-5102	Repairs & Maint - Building	1,500.00	1,500.00	238.75	5,871.88	0.00	-4,371.88	-291.46 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	0.00	1,286.81	0.00	4,213.19	76.60 %
001-0100-5110	Utilities - Electric	6,600.00	6,600.00	638.83	4,457.74	0.00	2,142.26	32.46 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	10.17	751.37	0.00	248.63	24.86 %
001-0100-5112	Utilities - Water	1,260.00	1,260.00	143.05	994.28	0.00	265.72	21.09 %
001-0100-5115	Com Exp - Tel Landline.Interne	9,408.00	9,408.00	725.50	6,929.66	0.00	2,478.34	26.34 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	580.52	4,717.19	0.00	2,722.81	36.60 %
001-0100-5120	Insurance - Property	9,280.00	9,280.00	0.00	-799.57	0.00	10,079.57	108.62 %
001-0100-5130	Sanitation	1,080.00	1,167.42	87.42	874.20	0.00	293.22	25.12 %
001-0100-5142	Janitorial Supplies and Main	6,000.00	6,000.00	235.83	2,150.39	0.00	3,849.61	64.16 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**50,068.00**	**50,155.42**	**2,660.07**	**27,233.95**	**0.00**	**22,921.47**	**45.70%**
Category: E20 - Vehicle Expense								
001-0100-5200	Fuel Expense	1,500.00	1,500.00	50.02	373.10	0.00	1,126.90	75.13 %
001-0100-5212	Service & Repair - Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0100-5225	Insurance Expense - Vehicle	265.00	265.00	0.00	265.00	0.00	0.00	0.00 %
	Category: E20 - Vehicle Expense Total:	**2,265.00**	**2,265.00**	**50.02**	**638.10**	**0.00**	**1,626.90**	**71.83%**
Category: E30 - Supply Expense								
001-0100-5300	Supplies - Office	8,860.00	8,860.00	617.03	8,999.38	-317.17	177.79	2.01 %
001-0100-5350	Postage Expense	1,400.00	1,400.00	246.65	617.92	-4.85	786.93	56.21 %
	Category: E30 - Supply Expense Total:	**10,260.00**	**10,260.00**	**863.68**	**9,617.30**	**-322.02**	**964.72**	**9.40%**
Category: E40 - Operations Expense								
001-0100-5480	Dues & Subscriptions	76,212.00	76,212.00	53.42	5,132.91	164.00	70,915.09	93.05 %
001-0100-5505	Mayor's Expense	26,300.00	9,300.00	0.00	583.13	0.00	8,716.87	93.73 %
001-0100-5506	City Clerk Expense	2,500.00	2,500.00	0.00	685.63	0.00	1,814.37	72.57 %
001-0100-5515	Elections or Permit Fee Exp	13,000.00	13,000.00	0.00	12,154.66	0.00	845.34	6.50 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	0.00	4,681.00	0.00	-2,181.00	-87.24 %
	Category: E40 - Operations Expense Total:	**120,512.00**	**103,512.00**	**53.42**	**23,237.33**	**164.00**	**80,110.67**	**77.39%**
Category: E55 - Professional Services								
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	12,950.00	0.00	-200.00	-1.57 %
001-0100-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	4,293.05	370.52	-3,663.57	-366.36 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,398.00	0.00	2,602.00	43.37 %
001-0100-5586	Prof Services - Other	98,350.00	101,898.75	822.77	51,406.07	823.32	49,669.36	48.74 %
001-0100-5588	Prof Services - Legal Notices	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**118,700.00**	**122,248.75**	**822.77**	**72,047.12**	**1,193.84**	**49,007.79**	**40.09%**
Category: E60 - Miscellaneous Expense								
001-0100-5600	Miscellaneous Expense	100.00	6,790.00	59.46	6,832.69	0.00	-42.69	-0.63 %
001-0100-5608	Software - New & Renewals	18,001.00	20,701.00	18,283.79	41,525.74	5,385.00	-26,209.74	-126.61 %
	Category: E60 - Miscellaneous Expense Total:	**18,101.00**	**27,491.00**	**18,343.25**	**48,358.43**	**5,385.00**	**-26,252.43**	**-95.49%**
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	35,550.00	35,550.00	0.00	22,500.00	0.00	13,050.00	36.71 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,068.65	0.00	-68.65	-0.69 %
	Category: E68 - Donation Expense Total:	**95,550.00**	**95,550.00**	**0.00**	**70,068.65**	**0.00**	**25,481.35**	**26.67%**
Category: E85 - Interest Expense								
001-0100-5850	Interest Expense	3,550.00	3,550.00	533.72	5,132.34	0.00	-1,582.34	-44.57 %
	Category: E85 - Interest Expense Total:	**3,550.00**	**3,550.00**	**533.72**	**5,132.34**	**0.00**	**-1,582.34**	**-44.57%**
	Expense Total:	**873,337.72**	**866,563.89**	**36,009.74**	**517,479.95**	**6,896.54**	**342,187.40**	**39.49%**
	Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,115,066.11**	**639,666.00**	**6,124,943.84**	**-6,896.54**	**-1,997,018.81**	**24.61%**
Department: 0110 - Information Technology Expense								
Category: E01 - Personnel Expense								
001-0110-5060	Travel & Training Expense	9,500.00	0.00	0.00	1,650.36	0.00	-1,650.36	0.00 %
	Category: E01 - Personnel Expense Total:	**9,500.00**	**0.00**	**0.00**	**1,650.36**	**0.00**	**-1,650.36**	**0.00%**
Category: E20 - Vehicle Expense								
001-0110-5210	Service and Repair	1,000.00	1,000.00	0.00	46.68	240.88	712.44	71.24 %
	Category: E20 - Vehicle Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**46.68**	**240.88**	**712.44**	**71.24%**
Category: E60 - Miscellaneous Expense								
001-0110-5604	Hardware - New & Renewals	118,000.00	28,000.00	861.79	3,312.52	-274.71	24,962.19	89.15 %
001-0110-5606	IT Projects & Labor	20,000.00	20,000.00	441.48	7,193.56	-1,116.63	13,923.07	69.62 %
001-0110-5608	Software - New & Renewals	142,760.00	142,760.00	18,287.40	92,366.16	4,816.93	45,576.91	31.93 %
001-0110-5610	Website	92,000.00	92,000.00	0.00	52,642.50	17,375.00	21,982.50	23.89 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	850.93	0.00	149.07	14.91 %
001-0110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,716.79	23,387.97	0.00	6,612.03	22.04 %
	Category: E60 - Miscellaneous Expense Total:	**403,760.00**	**313,760.00**	**22,307.46**	**179,753.64**	**20,800.59**	**113,205.77**	**36.08%**
Category: E72 - Bond Expense								
001-0110-5840	Principal for Loans	31,150.00	31,150.00	2,318.81	20,540.50	0.00	10,609.50	34.06 %
	Category: E72 - Bond Expense Total:	**31,150.00**	**31,150.00**	**2,318.81**	**20,540.50**	**0.00**	**10,609.50**	**34.06%**
Category: E80 - Fixed Assets								
001-0110-5810	Fixed Assets - Equipment	0.00	1,368.83	0.00	945.00	9,865.00	-9,441.17	-689.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5898	Capital Asset Contra	0.00	0.00	0.00	147,686.17	0.00	-147,686.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**1,368.83**	**0.00**	**148,631.17**	**9,865.00**	**-157,127.34**	**11,478.95%**
	Expense Total:	**445,410.00**	**347,278.83**	**24,626.27**	**350,622.35**	**30,906.47**	**-34,249.99**	**-9.86%**
	Department: 0110 - Information Technology Total:	**445,410.00**	**347,278.83**	**24,626.27**	**350,622.35**	**30,906.47**	**-34,249.99**	**-9.86%**
Department: 0120 - Planning & Development								
Revenue								
Category: R10 - Taxes - Sales								
001-0120-4656	Alcohol Sales Tax Collected	125,000.00	125,000.00	16,869.74	143,506.76	0.00	18,506.76	114.81 %
	Category: R10 - Taxes - Sales Total:	**125,000.00**	**125,000.00**	**16,869.74**	**143,506.76**	**0.00**	**18,506.76**	**14.81%**
Category: R20 - Licenses Permits & Fees								
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	679.83	8,131.80	0.00	-1,868.20	18.68 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	665.00	0.00	-1,335.00	66.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	962.50	85,356.88	0.00	-79,643.12	48.27 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	100.00	3,779.30	0.00	-7,970.70	67.84 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	5,412.58	58,502.26	0.00	-21,497.74	26.87 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	3,200.54	43,539.88	0.00	-18,460.12	29.77 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	300.00	1,450.00	0.00	150.00	111.54 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	522.75	24,055.45	0.00	-35,944.55	59.91 %
001-0120-4230	Permits - Other	5,000.00	5,000.00	285.00	4,220.00	0.00	-780.00	15.60 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,993.32	30,815.82	0.00	-14,184.18	31.52 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	175.00	2,940.00	0.00	-6,060.00	67.33 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,226.96	30,762.82	0.00	-9,237.18	23.09 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	4,627.00	0.00	627.00	115.68 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	500.00	5,850.00	0.00	-6,650.00	53.20 %
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	100.00	620.00	0.00	-880.00	58.67 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	83.68	2,829.84	0.00	-2,670.16	48.55 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	1,373.00	0.00	373.00	137.30 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	2,530.00	28,505.65	0.00	-6,494.35	18.56 %
	Category: R20 - Licenses Permits & Fees Total:	**550,800.00**	**550,800.00**	**18,272.16**	**338,024.70**	**0.00**	**-212,775.30**	**38.63%**
Category: R64 - Reimbursement								
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**676,800.00**	**676,800.00**	**35,141.90**	**481,531.46**	**0.00**	**-195,268.54**	**28.85%**
Expense								
Category: E01 - Personnel Expense								
001-0120-5000	Salary Expense	464,774.16	464,774.16	36,147.17	357,174.04	0.00	107,600.12	23.15 %
001-0120-5010	Overtime Expense	500.00	500.00	521.31	3,219.51	0.00	-2,719.51	-543.90 %
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,753.93	27,043.75	0.00	8,549.72	24.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5022	Unemployment Expense	420.00	420.00	7.27	107.07	0.00	312.93	74.51 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	5,460.58	53,607.34	0.00	15,788.30	22.75 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	6,125.08	62,381.67	0.00	17,642.85	22.05 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	160.20	160.20	0.00	-10.20	-6.80 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	692.00	7,963.14	-19.80	4,556.66	36.45 %
	Category: E01 - Personnel Expense Total:	**665,407.79**	**665,407.79**	**51,867.54**	**514,998.09**	**-19.80**	**150,429.50**	**22.61%**
Category: E10 - Building & Grounds Exp								
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	159.71	1,114.43	0.00	409.57	26.87 %
001-0120-5111	Utilities - Gas	240.00	240.00	2.54	187.83	0.00	52.17	21.74 %
001-0120-5112	Utilities - Water	324.00	324.00	35.76	248.56	0.00	75.44	23.28 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	110.00	1,032.00	0.00	468.00	31.20 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	316.03	2,338.74	134.00	3,027.26	55.04 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	286.56	21.56	215.60	0.00	70.96	24.76 %
	Category: E10 - Building & Grounds Exp Total:	**9,753.00**	**9,774.56**	**645.60**	**5,137.16**	**134.00**	**4,503.40**	**46.07%**
Category: E20 - Vehicle Expense								
001-0120-5200	Fuel Expense	9,000.00	9,000.00	541.10	4,081.93	0.00	4,918.07	54.65 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	0.00	3,903.18	-88.54	-2,814.64	-281.46 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	**12,149.34**	**12,149.34**	**541.10**	**9,354.41**	**-88.54**	**2,883.47**	**23.73%**
Category: E30 - Supply Expense								
001-0120-5300	Supplies - Office	2,500.00	2,500.00	328.84	1,574.58	120.03	805.39	32.22 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	42.52	470.95	0.00	1,529.05	76.45 %
	Category: E30 - Supply Expense Total:	**4,500.00**	**4,500.00**	**371.36**	**2,045.53**	**120.03**	**2,334.44**	**51.88%**
Category: E40 - Operations Expense								
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	950.00	7,401.34	-413.00	3,011.66	30.12 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	28.75	459.99	180.00	10,288.01	94.14 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	110.00	39,219.30	1,107.00	2,673.70	6.22 %
	Category: E40 - Operations Expense Total:	**43,928.00**	**63,928.00**	**1,088.75**	**47,080.63**	**874.00**	**15,973.37**	**24.99%**
Category: E55 - Professional Services								
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	390.06	0.00	609.94	60.99 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	2,970.00	24,480.00	833.00	11,407.00	31.06 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	95.70	323.15	16.45	660.40	66.04 %
001-0120-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	**43,820.00**	**43,820.00**	**3,065.70**	**25,193.21**	**849.45**	**17,777.34**	**40.57%**
Category: E60 - Miscellaneous Expense								
001-0120-5600	Miscellaneous Expense	100.00	100.00	10.94	10.94	0.00	89.06	89.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5604	Hardware - New & Renewals	0.00	0.00	0.00	2,043.01	0.00	-2,043.01	0.00 %
001-0120-5608	Software - New & Renewals	10,000.00	19,100.00	0.00	20,414.11	0.00	-1,314.11	-6.88 %
	Category: E60 - Miscellaneous Expense Total:	**10,100.00**	**19,200.00**	**10.94**	**22,468.06**	**0.00**	**-3,268.06**	**-17.02%**
Category: E72 - Bond Expense								
001-0120-5840	Principal for Loans	44,500.00	44,500.00	3,393.20	30,057.60	0.00	14,442.40	32.45 %
	Category: E72 - Bond Expense Total:	**44,500.00**	**44,500.00**	**3,393.20**	**30,057.60**	**0.00**	**14,442.40**	**32.45%**
Category: E85 - Interest Expense								
001-0120-5850	Interest Expense	5,071.00	5,071.00	781.02	7,510.34	0.00	-2,439.34	-48.10 %
	Category: E85 - Interest Expense Total:	**5,071.00**	**5,071.00**	**781.02**	**7,510.34**	**0.00**	**-2,439.34**	**-48.10%**
	Expense Total:	**839,229.13**	**868,350.69**	**61,765.21**	**663,845.03**	**1,869.14**	**202,636.52**	**23.34%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-191,550.69**	**-26,623.31**	**-182,313.57**	**-1,869.14**	**7,367.98**	**3.85%**
Department: 0200 - Animal Control								
Revenue								
Category: R20 - Licenses Permits & Fees								
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	225.00	1,425.00	0.00	-4,075.00	74.09 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	400.50	4,107.76	0.00	-3,892.24	48.65 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	50.00	1,920.00	0.00	-1,580.00	45.14 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	545.00	3,425.00	0.00	-3,955.00	53.59 %
	Category: R20 - Licenses Permits & Fees Total:	**24,380.00**	**24,380.00**	**1,220.50**	**10,877.76**	**0.00**	**-13,502.24**	**55.38%**
Category: R40 - Fines & Forfeitures								
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	40.00	1,560.00	0.00	-4,440.00	74.00 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**40.00**	**1,560.00**	**0.00**	**-4,440.00**	**74.00%**
Category: R62 - Intergovernmental Tsfrs								
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	508,545.00	0.00	-169,527.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**678,072.00**	**678,072.00**	**56,505.00**	**508,545.00**	**0.00**	**-169,527.00**	**25.00%**
Category: R70 - Grant Revenue								
001-0200-4700	Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	220.00 %
	Category: R70 - Grant Revenue Total:	**0.00**	**5,000.00**	**0.00**	**11,000.00**	**0.00**	**6,000.00**	**120.00%**
	Revenue Total:	**708,452.00**	**713,452.00**	**57,765.50**	**531,982.76**	**0.00**	**-181,469.24**	**25.44%**
Expense								
Category: E01 - Personnel Expense								
001-0200-5000	Salary Expense	426,898.70	426,898.70	26,265.05	282,052.05	0.00	144,846.65	33.93 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	71,087.22	0.00	23,695.78	25.00 %
001-0200-5010	Overtime Expense	12,000.00	12,000.00	353.05	4,033.36	0.00	7,966.64	66.39 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	1,964.76	21,234.71	0.00	12,340.93	36.76 %
001-0200-5022	Unemployment Expense	576.00	576.00	6.30	152.94	0.00	423.06	73.45 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18 %
001-0200-5030	APERS Expense	66,931.93	66,931.93	3,980.34	42,381.46	0.00	24,550.47	36.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5589	Prof Services - Printing	500.00	500.00	0.00	322.07	0.00	177.93	35.59 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	0.00	18,847.17	-2,071.83	8,368.81	33.28 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	330.23	1,828.37	36.53	3,135.10	62.70 %
	Category: E55 - Professional Services Total:	**34,500.00**	**34,644.15**	**590.23**	**22,732.61**	**-2,195.30**	**14,106.84**	**40.72%**
Category: E60 - Miscellaneous Expense								
001-0200-5600	Miscellaneous Expense	500.00	5,500.00	3,312.51	5,946.59	0.00	-446.59	-8.12 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	0.00	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	0.00	1,997.82	0.00	2.18	0.11 %
	Category: E60 - Miscellaneous Expense Total:	**10,000.00**	**15,000.00**	**3,312.51**	**14,481.09**	**0.00**	**518.91**	**3.46%**
Category: E72 - Bond Expense								
001-0200-5840	Principal for Loans	92,230.00	92,230.00	7,122.21	63,144.53	0.00	29,085.47	31.54 %
	Category: E72 - Bond Expense Total:	**92,230.00**	**92,230.00**	**7,122.21**	**63,144.53**	**0.00**	**29,085.47**	**31.54%**
Category: E80 - Fixed Assets								
001-0200-5808	Cap Assets - Vehicles	0.00	-269,804.38	0.00	0.00	59,451.50	-329,255.88	122.04 %
001-0200-5898	Capital Asset Contra	0.00	0.00	230,937.38	269,804.38	0.00	-269,804.38	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-269,804.38**	**230,937.38**	**269,804.38**	**59,451.50**	**-599,060.26**	**222.04%**
Category: E85 - Interest Expense								
001-0200-5850	Interest Expense	10,415.00	10,415.00	1,505.23	14,502.38	0.00	-4,087.38	-39.25 %
	Category: E85 - Interest Expense Total:	**10,415.00**	**10,415.00**	**1,505.23**	**14,502.38**	**0.00**	**-4,087.38**	**-39.25%**
	Expense Total:	**969,424.55**	**705,394.06**	**297,414.22**	**925,890.67**	**57,171.06**	**-277,667.67**	**-39.36%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**8,057.94**	**-239,648.72**	**-393,907.91**	**-57,171.06**	**-459,136.91**	**5,697.94%**
Department: 0300 - Court Revenue								
Category: R40 - Fines & Forfeitures								
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	71.63	216.59	0.00	16.59	108.30 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,292.04	19,817.48	0.00	-6,182.52	23.78 %
001-0300-4414	Court Fines	400,000.00	400,000.00	36,793.50	342,743.48	0.00	-57,256.52	14.31 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,217.65	10,665.97	0.00	-3,334.03	23.81 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	0.00	3,158.72	0.00	-1,541.28	32.79 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	2,077.16	17,809.96	0.00	-5,190.04	22.57 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	4,699.49	52,288.40	0.00	-12,711.60	19.56 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**47,151.47**	**446,700.60**	**0.00**	**-86,199.40**	**16.18%**
Category: R60 - Miscellaneous Revenue								
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	1,318.56	36,398.76	0.00	-14,121.24	27.95 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**1,318.56**	**36,398.76**	**0.00**	**-14,121.24**	**27.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	5,523.22	49,165.40	0.00	30,508.88	38.29 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	182.20	539.60	0.00	-39.60	-7.92 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	41.28	2,151.04	0.00	-651.04	-43.40 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,397.00	8,841.25	-265.61	11,424.36	57.12 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	28.03	0.00	171.97	85.99 %
	Category: E01 - Personnel Expense Total:	**739,339.55**	**739,339.55**	**47,611.78**	**483,255.18**	**-265.61**	**256,349.98**	**34.67%**
Category: E10 - Building & Grounds Exp								
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	241.61	6,054.00	0.00	-1,054.00	-21.08 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	427.13	1,839.50	246.39	3,014.11	59.10 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	829.93	7,493.24	0.00	2,166.76	22.43 %
001-0200-5111	Utilities - Gas	480.00	480.00	21.82	352.48	0.00	127.52	26.57 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	84.67	623.55	0.00	376.45	37.65 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	615.79	6,556.60	0.00	2,943.40	30.98 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	279.10	2,508.42	135.00	1,796.58	40.46 %
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,625.41	125.41	1,254.10	0.00	371.31	22.84 %
001-0200-5140	Supplies - B&G	500.00	500.00	0.00	88.20	0.00	411.80	82.36 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	895.99	6,001.98	224.25	-2,226.23	-55.66 %
001-0200-5145	Tools	1,500.00	1,500.00	18.33	1,497.92	199.27	-197.19	-13.15 %
	Category: E10 - Building & Grounds Exp Total:	**45,592.00**	**45,717.41**	**3,539.78**	**34,269.99**	**804.91**	**10,642.51**	**23.28%**
Category: E20 - Vehicle Expense								
001-0200-5200	Fuel Expense	4,500.00	4,500.00	600.80	4,864.65	-210.31	-154.34	-3.43 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	451.82	3,442.26	0.00	-442.26	-14.74 %
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01 %
	Category: E20 - Vehicle Expense Total:	**9,373.00**	**9,373.00**	**1,052.62**	**10,179.70**	**-210.31**	**-596.39**	**-6.36%**
Category: E30 - Supply Expense								
001-0200-5300	Supplies - Office	2,400.00	2,400.00	202.22	973.75	0.00	1,426.25	59.43 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	13.02	229.03	0.00	120.97	34.56 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	156.92	2,109.64	0.00	-1,109.64	-110.96 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	596.67	-125.14	5,828.47	92.52 %
001-0200-5350	Postage Expense	100.00	100.00	13.32	303.34	0.00	-203.34	-203.34 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	1,275.92	7,856.55	-338.99	7,986.77	51.51 %
001-0200-5371	Spay & Neuter Vouchers	500.00	500.00	0.00	420.00	50.00	30.00	6.00 %
	Category: E30 - Supply Expense Total:	**25,650.00**	**26,154.33**	**1,661.40**	**12,488.98**	**-414.13**	**14,079.48**	**53.83%**
Category: E40 - Operations Expense								
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	56.08	641.83	0.00	858.17	57.21 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	390.00	0.00	435.00	52.73 %
	Category: E40 - Operations Expense Total:	**2,325.00**	**2,325.00**	**81.08**	**1,031.83**	**0.00**	**1,293.17**	**55.62%**
Category: E55 - Professional Services								
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	260.00	1,735.00	-160.00	2,425.00	60.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**128,266.25**	**0.00**	**-31,733.75**	**19.83%**
	Revenue Total:	**743,420.00**	**743,420.00**	**48,470.03**	**611,365.61**	**0.00**	**-132,054.39**	**17.76%**
Expense								
Category: E01 - Personnel Expense								
001-0300-5000	Salary Expense	346,306.56	346,306.56	26,615.63	259,947.80	0.00	86,358.76	24.94 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,964.36	19,305.58	0.00	7,225.09	27.23 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	105.75	0.00	314.25	74.82 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	4,077.52	39,800.02	0.00	13,330.67	25.09 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	6,095.94	48,650.96	0.00	8,212.08	14.44 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	182.20	0.00	217.80	54.45 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	5,174.36	0.00	2,325.64	31.01 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	0.00	19,241.44	0.00	9,758.56	33.65 %
	Category: E01 - Personnel Expense Total:	**523,315.96**	**523,315.96**	**38,753.45**	**394,343.62**	**0.00**	**128,972.34**	**24.65%**
Category: E10 - Building & Grounds Exp								
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	62.50	2,073.83	0.00	7,926.17	79.26 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	638.83	4,457.77	0.00	2,142.23	32.46 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	10.18	751.37	0.00	448.63	37.39 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	143.05	994.27	0.00	5.73	0.57 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	415.87	3,527.38	0.00	-383.38	-12.19 %
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	862.50	0.00	303.75	26.05 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**23,524.00**	**23,610.25**	**1,356.68**	**12,667.12**	**0.00**	**10,943.13**	**46.35%**
Category: E30 - Supply Expense								
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	3,472.23	177.84	5,349.93	59.44 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	51.77	3,125.26	0.00	-125.26	-4.18 %
	Category: E30 - Supply Expense Total:	**12,000.00**	**12,000.00**	**51.77**	**6,597.49**	**177.84**	**5,224.67**	**43.54%**
Category: E40 - Operations Expense								
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	13,245.04	120,072.86	65.00	41,607.14	25.72 %
	Category: E40 - Operations Expense Total:	**161,745.00**	**161,745.00**	**13,245.04**	**120,072.86**	**65.00**	**41,607.14**	**25.72%**
Category: E55 - Professional Services								
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	436.02	436.02	0.00	-336.02	-336.02 %
	Category: E55 - Professional Services Total:	**4,100.00**	**4,100.00**	**436.02**	**436.02**	**0.00**	**3,663.98**	**89.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense								
001-0300-5608	Software - New & Renewals	500.00	500.00	0.00	81.00	0.00	419.00	83.80 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	212.32	2,063.64	0.00	492.36	19.26 %
	Category: E60 - Miscellaneous Expense Total:	**3,056.00**	**3,056.00**	**212.32**	**2,144.64**	**0.00**	**911.36**	**29.82%**
	Expense Total:	**727,740.96**	**727,827.21**	**54,055.28**	**536,261.75**	**242.84**	**191,322.62**	**26.29%**
	Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-5,585.25**	**75,103.86**	**-242.84**	**59,268.23**	**-380.10%**
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
001-0400-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	508,545.00	0.00	-169,527.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	847,578.00	847,578.00	70,631.00	635,679.00	0.00	-211,899.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,525,650.00**	**1,525,650.00**	**127,136.00**	**1,144,224.00**	**0.00**	**-381,426.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0400-4900	Sale of Capital Assets	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**16,500.00**	**0.00**	**0.00**	**0.00**	**-16,500.00**	**100.00%**
	Revenue Total:	**1,525,650.00**	**1,542,150.00**	**127,136.00**	**1,144,224.00**	**0.00**	**-397,926.00**	**25.80%**
Expense								
Category: E01 - Personnel Expense								
001-0400-5000	Salary Expense	464,419.80	464,419.80	32,976.05	317,020.85	0.00	147,398.95	31.74 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	1,340.63	0.00	3,659.37	73.19 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	1,374.03	8,434.10	0.00	-1,434.10	-20.49 %
001-0400-5020	FICA Expense	36,980.44	36,980.44	2,561.16	24,518.94	0.00	12,461.50	33.70 %
001-0400-5022	Unemployment Expense	900.00	900.00	7.29	155.80	0.00	744.20	82.69 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	57.69 %
001-0400-5030	APERS Expense	72,221.11	72,221.11	5,262.44	49,453.07	0.00	22,768.04	31.53 %
001-0400-5040	Health Insurance Expense	103,105.92	103,105.92	9,187.66	65,827.82	0.00	37,278.10	36.16 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	34.20	522.70	160.20	367.10	34.96 %
001-0400-5055	Uniform Expense	2,150.00	2,150.00	0.00	558.16	-420.07	2,011.91	93.58 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	2,548.69	7,590.82	0.00	2,809.18	27.01 %
	Category: E01 - Personnel Expense Total:	**884,112.27**	**884,112.27**	**67,491.94**	**605,072.63**	**-259.87**	**279,299.51**	**31.59%**
Category: E10 - Building & Grounds Exp								
001-0400-5120	Insurance - Property	6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	0.00	65.42	0.00	1,934.58	96.73 %
	Category: E10 - Building & Grounds Exp Total:	**8,637.00**	**8,637.00**	**0.00**	**65.42**	**0.00**	**8,571.58**	**99.24%**
Category: E20 - Vehicle Expense								
001-0400-5200	Fuel Expense	16,400.00	16,400.00	1,354.64	13,079.25	0.00	3,320.75	20.25 %
001-0400-5210	Service & Repair - Vehicle	1,000.00	1,000.00	20.32	2,889.42	234.12	-2,123.54	-212.35 %
001-0400-5225	Insurance Expense - Vehicle	4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E20 - Vehicle Expense Total:		**22,316.00**	**22,316.00**	**1,374.96**	**21,811.26**	**234.12**	**270.62**	**1.21%**
Category: E30 - Supply Expense								
001-0400-5350	Postage Expense	500.00	500.00	42.24	313.43	0.00	186.57	37.31 %
Category: E30 - Supply Expense Total:		**500.00**	**500.00**	**42.24**	**313.43**	**0.00**	**186.57**	**37.31%**
Category: E40 - Operations Expense								
001-0400-5535	Sales Tax Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60 %
Category: E40 - Operations Expense Total:		**500.00**	**500.00**	**0.00**	**37.00**	**0.00**	**463.00**	**92.60%**
Category: E55 - Professional Services								
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	2,560.00	22,155.00	9,790.00	10,655.00	25.01 %
Category: E55 - Professional Services Total:		**41,000.00**	**47,600.00**	**2,560.00**	**27,155.00**	**9,790.00**	**10,655.00**	**22.38%**
Category: E60 - Miscellaneous Expense								
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	1,632.84	0.00	-1,632.84	0.00 %
001-0400-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	6,678.43	0.00	321.57	4.59 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	19,375.00	73.59	-448.59	-2.36 %
Category: E60 - Miscellaneous Expense Total:		**26,000.00**	**26,000.00**	**0.00**	**27,686.27**	**73.59**	**-1,759.86**	**-6.77%**
Category: E72 - Bond Expense								
001-0400-5840	Principal for Loans	304,650.00	304,650.00	22,043.60	195,676.07	0.00	108,973.93	35.77 %
Category: E72 - Bond Expense Total:		**304,650.00**	**304,650.00**	**22,043.60**	**195,676.07**	**0.00**	**108,973.93**	**35.77%**
Category: E80 - Fixed Assets								
001-0400-5810	Capital Assets - Equipment	0.00	39.14	0.00	0.00	0.00	39.14	100.00 %
001-0400-5898	Capital Asset Contra	0.00	0.00	0.00	16,460.86	0.00	-16,460.86	0.00 %
Category: E80 - Fixed Assets Total:		**0.00**	**39.14**	**0.00**	**16,460.86**	**0.00**	**-16,421.72**	**-41,956.36%**
Category: E85 - Interest Expense								
001-0400-5850	Interest Expense	37,221.00	37,221.00	4,069.47	39,341.60	0.00	-2,120.60	-5.70 %
Category: E85 - Interest Expense Total:		**37,221.00**	**37,221.00**	**4,069.47**	**39,341.60**	**0.00**	**-2,120.60**	**-5.70%**
Expense Total:		**1,324,936.27**	**1,331,575.41**	**97,582.21**	**933,619.54**	**9,837.84**	**388,118.03**	**29.15%**
Department: 0400 - Parks Surplus (Deficit):		**200,713.73**	**210,574.59**	**29,553.79**	**210,604.46**	**-9,837.84**	**-9,807.97**	**4.66%**
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	30.00	420.50	0.00	-579.50	57.95 %
001-0410-4532	Admissions	75,000.00	75,000.00	145.00	68,989.00	0.00	-6,011.00	8.01 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	1,180.00	9,132.50	0.00	-5,867.50	39.12 %
Category: R50 - Sale of Services Total:		**91,000.00**	**91,000.00**	**1,355.00**	**78,542.00**	**0.00**	**-12,458.00**	**13.69%**
Revenue Total:		**91,000.00**	**91,000.00**	**1,355.00**	**78,542.00**	**0.00**	**-12,458.00**	**13.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
001-0410-5001	Part Time Labor	33,000.00	33,000.00	874.85	29,771.18	0.00	3,228.82	9.78 %
001-0410-5020	FICA Expense	2,333.25	2,333.25	66.93	2,277.11	0.00	56.14	2.41 %
001-0410-5022	Unemployment Expense	0.00	0.00	1.36	58.25	0.00	-58.25	0.00 %
	Category: E01 - Personnel Expense Total:	**35,333.25**	**35,333.25**	**943.14**	**32,106.54**	**0.00**	**3,226.71**	**9.13%**
Category: E10 - Building & Grounds Exp								
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	492.24	1,106.40	0.00	2,893.60	72.34 %
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	236.04	2,653.43	908.87	2,437.70	40.63 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	25,631.00	245.18	20,384.47	3,901.46	1,345.07	5.25 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,045.24	9,560.46	0.00	1,023.54	9.67 %
001-0410-5111	Utilities - Gas	150.00	150.00	24.22	198.70	0.00	-48.70	-32.47 %
001-0410-5112	Utilities - Water	9,000.00	9,000.00	834.29	4,874.12	0.00	4,125.88	45.84 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,061.96	2,061.96	185.36	1,666.05	0.00	395.91	19.20 %
001-0410-5120	Insurance - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**50,026.96**	**62,332.96**	**3,062.57**	**40,443.63**	**4,810.33**	**17,079.00**	**27.40%**
Category: E30 - Supply Expense								
001-0410-5308	Supplies - Concession	100.00	100.00	9.00	38.00	0.00	62.00	62.00 %
001-0410-5328	Supplies - Pools	17,000.00	17,000.00	0.00	15,315.30	0.00	1,684.70	9.91 %
	Category: E30 - Supply Expense Total:	**17,100.00**	**17,100.00**	**9.00**	**15,353.30**	**0.00**	**1,746.70**	**10.21%**
Category: E80 - Fixed Assets								
001-0410-5816	Capital Assets - Infrastructure	0.00	14,435.42	0.00	1,601.25	14,341.08	-1,506.91	-10.44 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	8,279.48	0.00	-8,279.48	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**14,435.42**	**0.00**	**9,880.73**	**14,341.08**	**-9,786.39**	**-67.79%**
	Expense Total:	**102,460.21**	**129,201.63**	**4,014.71**	**97,784.20**	**19,151.41**	**12,266.02**	**9.49%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-38,201.63**	**-2,659.71**	**-19,242.20**	**-19,151.41**	**-191.98**	**-0.50%**
Department: 0420 - Parks - Midland								
Revenue								
Category: R74 - Sponsorships								
001-0420-4740	User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64 %
	Category: R74 - Sponsorships Total:	**35,000.00**	**35,000.00**	**0.00**	**18,675.00**	**0.00**	**-16,325.00**	**46.64%**
	Revenue Total:	**35,000.00**	**35,000.00**	**0.00**	**18,675.00**	**0.00**	**-16,325.00**	**46.64%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0420-5104	Repairs & Maint - Grounds	17,920.00	17,920.00	0.00	21,968.63	6,403.82	-10,452.45	-58.33 %
001-0420-5110	Utilities - Electric	17,352.00	17,352.00	1,592.56	15,664.19	0.00	1,687.81	9.73 %
001-0420-5112	Utilities - Water	4,000.00	4,000.00	298.37	3,240.26	0.00	759.74	18.99 %
	Category: E10 - Building & Grounds Exp Total:	**39,272.00**	**39,272.00**	**1,890.93**	**40,873.08**	**6,403.82**	**-8,004.90**	**-20.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets								
001-0420-5816	Capital Assets - Infrastructure	0.00	-35,844.89	0.00	1,117.14	21,155.11	-58,117.14	162.14 %
001-0420-5898	Capital Asset Contra	0.00	0.00	0.00	34,727.75	0.00	-34,727.75	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-35,844.89**	**0.00**	**35,844.89**	**21,155.11**	**-92,844.89**	**259.02%**
	Expense Total:	**39,272.00**	**3,427.11**	**1,890.93**	**76,717.97**	**27,558.93**	**-100,849.79**	**-2,942.71%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**31,572.89**	**-1,890.93**	**-58,042.97**	**-27,558.93**	**-117,174.79**	**371.12%**
Department: 0430 - Parks - Bishop								
Revenue								
Category: R30 - Membership Fees								
001-0430-4300	Membership Family	205,475.00	205,475.00	11,763.85	126,225.80	0.00	-79,249.20	38.57 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	9,593.50	58,158.00	0.00	-13,842.00	19.23 %
	Category: R30 - Membership Fees Total:	**277,475.00**	**277,475.00**	**21,357.35**	**184,383.80**	**0.00**	**-93,091.20**	**33.55%**
Category: R33 - Rental Fees								
001-0430-4332	Equipment Rental	60,000.00	60,000.00	2,800.00	48,035.00	0.00	-11,965.00	19.94 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	180.00	8,815.00	0.00	-9,185.00	51.03 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	508.00	23,790.00	0.00	-2,660.00	10.06 %
001-0430-4354	Tournaments	50,000.00	50,000.00	4,950.00	54,010.00	0.00	4,010.00	108.02 %
	Category: R33 - Rental Fees Total:	**154,450.00**	**154,450.00**	**8,438.00**	**134,650.00**	**0.00**	**-19,800.00**	**12.82%**
Category: R36 - Park Program Fees								
001-0430-4364	Basketball	63,000.00	63,000.00	9,760.00	25,090.00	0.00	-37,910.00	60.17 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	2,358.00	22,783.00	0.00	-7,217.00	24.06 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,468.00	47,558.00	0.00	-7,442.00	13.53 %
	Category: R36 - Park Program Fees Total:	**148,000.00**	**148,000.00**	**15,586.00**	**95,431.00**	**0.00**	**-52,569.00**	**35.52%**
Category: R50 - Sale of Services								
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	3,184.50	41,007.49	0.00	-23,992.51	36.91 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,095.00	34,864.01	0.00	-10,135.99	22.52 %
001-0430-4530	Merchandise Sales	500.00	500.00	16.00	138.00	0.00	-362.00	72.40 %
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	900.00	11,417.00	0.00	-8,583.00	42.92 %
	Category: R50 - Sale of Services Total:	**130,500.00**	**130,500.00**	**6,195.50**	**87,426.50**	**0.00**	**-43,073.50**	**33.01%**
Category: R60 - Miscellaneous Revenue								
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	45.53	30,475.39	0.00	28,475.39	1,523.77 %
	Category: R60 - Miscellaneous Revenue Total:	**2,000.00**	**2,000.00**	**45.53**	**30,475.39**	**0.00**	**28,475.39**	**1,423.77%**
Category: R64 - Reimbursement								
001-0430-4640	Reimbursement Revenue	0.00	0.00	56,609.76	56,609.76	0.00	56,609.76	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**56,609.76**	**56,609.76**	**0.00**	**56,609.76**	**0.00%**
Category: R74 - Sponsorships								
001-0430-4740	Sponsorships	114,450.00	114,450.00	0.00	97,248.77	0.00	-17,201.23	15.03 %
	Category: R74 - Sponsorships Total:	**114,450.00**	**114,450.00**	**0.00**	**97,248.77**	**0.00**	**-17,201.23**	**15.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	**826,875.00**	**826,875.00**	**108,232.14**	**686,225.22**	**0.00**	**-140,649.78**	**17.01%**
Expense								
Category: E01 - Personnel Expense								
001-0430-5000	Salary Expense	436,214.58	436,214.58	32,674.92	318,837.72	0.00	117,376.86	26.91 %
001-0430-5001	Part Time Labor	302,000.00	302,000.00	23,504.02	267,756.21	0.00	34,243.79	11.34 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	169.03	4,580.07	0.00	419.93	8.40 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,455.83	47,196.49	0.00	3,003.83	5.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	34.40	647.66	0.00	892.34	57.94 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	59.56 %
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,367.29	52,688.99	0.00	14,904.30	22.05 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	5,236.82	51,038.49	0.00	31,798.79	38.39 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	269.45	2,950.25	-311.75	-1,438.50	-119.88 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	2,350.75	0.00	-0.75	-0.03 %
	Category: E01 - Personnel Expense Total:	**955,985.47**	**955,985.47**	**71,711.76**	**750,897.30**	**-311.75**	**205,399.92**	**21.49%**
Category: E10 - Building & Grounds Exp								
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	4,900.63	54,647.22	17,103.71	-36,750.93	-105.00 %
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	592.80	125,851.24	11,864.98	-56,124.78	-68.79 %
001-0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	3,784.62	57,352.36	-22,265.15	40,912.79	53.83 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	17.26	1,916.79	0.00	5,083.21	72.62 %
001-0430-5110	Utilities - Electric	216,432.00	216,432.00	16,548.02	176,771.91	0.00	39,660.09	18.32 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	2,070.64	32,424.88	0.00	15,575.12	32.45 %
001-0430-5112	Utilities - Water	12,180.00	12,180.00	1,052.31	10,748.81	0.00	1,431.19	11.75 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,758.29	17,053.91	0.00	4,750.09	21.79 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	393.62	3,473.06	-30.00	2,796.94	44.82 %
001-0430-5120	Insurance - Property	86,351.00	86,351.00	0.00	0.00	0.00	86,351.00	100.00 %
001-0430-5130	Sanitation	42,000.00	45,500.00	6,288.42	29,539.68	0.00	15,960.32	35.08 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	0.00	1,736.92	0.00	1,263.08	42.10 %
001-0430-5142	Janitorial Supplies and Main	32,000.00	32,000.00	601.61	24,466.29	1,918.88	5,614.83	17.55 %
	Category: E10 - Building & Grounds Exp Total:	**645,107.00**	**671,098.44**	**38,008.22**	**535,983.07**	**8,592.42**	**126,522.95**	**18.85%**
Category: E20 - Vehicle Expense								
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	315.54	13,767.64	0.00	-1,970.72	-16.71 %
	Category: E20 - Vehicle Expense Total:	**9,000.00**	**11,796.92**	**315.54**	**13,767.64**	**0.00**	**-1,970.72**	**-16.71%**
Category: E30 - Supply Expense								
001-0430-5300	Supplies - Office	3,000.00	3,000.00	17.76	1,713.98	-28.35	1,314.37	43.81 %
001-0430-5308	Supplies - Concession	51,600.00	51,600.00	3,817.87	39,821.28	1,342.47	10,436.25	20.23 %
001-0430-5330	Supplies - Park Programs	25,000.00	25,000.00	1,877.34	15,149.83	-7,356.16	17,206.33	68.83 %
001-0430-5332	Supplies - Resale Merchandise	100.00	100.00	0.00	12.00	0.00	88.00	88.00 %
	Category: E30 - Supply Expense Total:	**79,700.00**	**79,700.00**	**5,712.97**	**56,697.09**	**-6,042.04**	**29,044.95**	**36.44%**
Category: E40 - Operations Expense								
001-0430-5460	BASS Program Expense	10,000.00	10,000.00	0.00	7,591.70	0.00	2,408.30	24.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Revenue								
Category: R36 - Park Program Fees								
001-0450-4260	Parks Rental	7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93 %
	Category: R36 - Park Program Fees Total:	**7,000.00**	**7,000.00**	**600.00**	**4,975.00**	**0.00**	**-2,025.00**	**28.93%**
	Revenue Total:	**7,000.00**	**7,000.00**	**600.00**	**4,975.00**	**0.00**	**-2,025.00**	**28.93%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0450-5104	Repairs & Maint - Grounds	4,000.00	7,262.00	0.00	6,091.60	2,153.50	-983.10	-13.54 %
001-0450-5110	Utilities - Electric	1.00	1.00	0.00	0.00	0.00	1.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**4,001.00**	**7,263.00**	**0.00**	**6,091.60**	**2,153.50**	**-982.10**	**-13.52%**
Category: E80 - Fixed Assets								
001-0450-5898	Capital Asset Contra	0.00	0.00	0.00	8,738.00	0.00	-8,738.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**8,738.00**	**0.00**	**-8,738.00**	**0.00%**
	Expense Total:	**4,001.00**	**7,263.00**	**0.00**	**14,829.60**	**2,153.50**	**-9,720.10**	**-133.83%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-263.00**	**600.00**	**-9,854.60**	**-2,153.50**	**-11,745.10**	**-4,465.82%**
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	644.97	0.00	-55.03	7.86 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**644.97**	**0.00**	**-55.03**	**7.86%**
Category: R20 - Licenses Permits & Fees								
001-0500-4256	Burn Permit	1,500.00	1,500.00	600.00	2,550.00	0.00	1,050.00	170.00 %
	Category: R20 - Licenses Permits & Fees Total:	**1,500.00**	**1,500.00**	**600.00**	**2,550.00**	**0.00**	**1,050.00**	**70.00%**
Category: R33 - Rental Fees								
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	1,540.00	13,860.00	0.00	-4,140.00	23.00 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**1,540.00**	**13,860.00**	**0.00**	**-4,140.00**	**23.00%**
Category: R60 - Miscellaneous Revenue								
001-0500-4600	Miscellaneous Revenue	250.00	410.00	3,612.00	16,876.20	0.00	16,466.20	4,116.15 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**410.00**	**3,612.00**	**16,876.20**	**0.00**	**16,466.20**	**4,016.15%**
Category: R62 - Intergovernmental Tsfrs								
001-0500-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,542,733.00	2,542,733.00	211,894.00	1,907,046.00	0.00	-635,687.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,237,888.00**	**4,237,888.00**	**353,157.00**	**3,178,413.00**	**0.00**	**-1,059,475.00**	**25.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	894.69	7,616.34	0.00	-1,116.34	-17.17 %
001-0430-5475	Credit Card Fees	10,800.00	10,800.00	1,078.48	10,535.06	39.03	225.91	2.09 %
001-0430-5480	Dues & Subscriptions	2,745.00	2,745.00	1,251.00	3,691.07	1,251.00	-2,197.07	-80.04 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	502.70	9,024.12	3,491.67	-1,430.79	-12.91 %
	Category: E40 - Operations Expense Total:	**41,130.00**	**41,130.00**	**3,726.87**	**38,458.29**	**4,781.70**	**-2,109.99**	**-5.13%**
Category: E55 - Professional Services								
001-0430-5553	Prof Services - Advertising	1,000.00	5,800.00	0.00	10,195.85	0.00	-4,395.85	-75.79 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	885.00	28,770.60	0.00	229.40	0.79 %
001-0430-5586	Prof Services - Other	60,000.00	60,000.00	5,878.00	51,403.64	712.50	7,883.86	13.14 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,695.00	17,065.00	1,085.00	5,850.00	24.38 %
001-0430-5589	Prof Services - Printing	500.00	500.00	0.00	153.69	0.00	346.31	69.26 %
	Category: E55 - Professional Services Total:	**114,500.00**	**119,300.00**	**8,458.00**	**107,588.78**	**1,797.50**	**9,913.72**	**8.31%**
Category: E80 - Fixed Assets								
001-0430-5816	Capital Assets - Infrastructure	0.00	-193,193.70	180,912.78	180,912.78	560,851.50	-934,957.98	483.95 %
001-0430-5898	Capital Asset Contra	0.00	0.00	0.00	94,638.64	0.00	-94,638.64	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-193,193.70**	**180,912.78**	**275,551.42**	**560,851.50**	**-1,029,596.62**	**532.93%**
	Expense Total:	**1,845,422.47**	**1,685,817.13**	**308,846.14**	**1,778,943.59**	**569,669.33**	**-662,795.79**	**-39.32%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-858,942.13**	**-200,614.00**	**-1,092,718.37**	**-569,669.33**	**-803,445.57**	**-93.54%**
Department: 0440 - Parks - Alcoa								
Revenue								
Category: R36 - Park Program Fees								
001-0440-4260	Parks Rental	1,000.00	1,000.00	30.00	1,042.50	0.00	42.50	104.25 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**30.00**	**1,042.50**	**0.00**	**42.50**	**4.25%**
Category: R74 - Sponsorships								
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**1,500.00**	**0.00**	**-3,500.00**	**70.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**30.00**	**2,542.50**	**0.00**	**-3,457.50**	**57.63%**
Expense								
Category: E10 - Building & Grounds Exp								
001-0440-5104	Repairs & Maint - Grounds	7,100.00	7,100.00	77.80	2,610.31	1,647.05	2,842.64	40.04 %
001-0440-5110	Utilities - Electric	14,172.00	14,172.00	678.88	8,394.45	0.00	5,777.55	40.77 %
001-0440-5112	Utilities - Water	2,040.00	2,040.00	190.97	1,586.86	0.00	453.14	22.21 %
	Category: E10 - Building & Grounds Exp Total:	**23,312.00**	**23,312.00**	**947.65**	**12,591.62**	**1,647.05**	**9,073.33**	**38.92%**
	Expense Total:	**23,312.00**	**23,312.00**	**947.65**	**12,591.62**	**1,647.05**	**9,073.33**	**38.92%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-917.65**	**-10,049.12**	**-1,647.05**	**5,615.83**	**32.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R66 - Sale of Equipment								
001-0500-4900	Sale of Capital Assets	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34 %
	Category: R66 - Sale of Equipment Total:	**20,000.00**	**26,200.00**	**0.00**	**6,200.00**	**0.00**	**-20,000.00**	**76.34%**
	Revenue Total:	**4,278,338.00**	**4,284,698.00**	**358,909.00**	**3,218,544.17**	**0.00**	**-1,066,153.83**	**24.88%**
Expense								
Category: E01 - Personnel Expense								
001-0500-5000	Salary Expense	3,339,461.81	3,339,461.81	236,815.26	2,354,872.05	0.00	984,589.76	29.48 %
001-0500-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0500-5010	Overtime Expense	336,672.67	336,672.67	33,588.04	331,162.68	0.00	5,509.99	1.64 %
001-0500-5020	FICA Expense	57,001.12	57,001.12	4,034.44	40,563.26	0.00	16,437.86	28.84 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	728.00	0.00	2,272.00	75.73 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030	APERS Expense	8,676.58	8,676.58	647.91	6,512.06	0.00	2,164.52	24.95 %
001-0500-5035	LOPFI Expense	871,538.36	871,538.36	64,323.73	631,754.94	0.00	239,783.42	27.51 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-64,016.73	-226,861.70	0.00	-3,138.30	1.36 %
001-0500-5040	Health Insurance Expense	580,440.12	580,440.12	45,593.46	419,358.96	0.00	161,081.16	27.75 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,633.80	0.00	5,366.20	76.66 %
001-0500-5055	Uniform Expense	15,000.00	15,160.00	232.11	11,220.45	-117.13	4,056.68	26.76 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	1,900.00	19,247.29	-64.98	5,817.69	23.27 %
001-0500-5061	Training Aids	1,000.00	1,000.00	85.48	990.02	0.00	9.98	1.00 %
	Category: E01 - Personnel Expense Total:	**5,239,975.66**	**5,240,135.66**	**336,744.12**	**3,783,925.03**	**-182.11**	**1,456,392.74**	**27.79%**
Category: E10 - Building & Grounds Exp								
001-0500-5102	Repairs & Maint - Building	29,700.00	55,900.00	2,923.10	42,540.31	248.00	13,111.69	23.46 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	4,396.18	32,846.52	0.00	6,753.48	17.05 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	318.25	5,373.61	0.00	1,126.39	17.33 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	1,150.20	9,344.43	0.00	915.57	8.92 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	1,656.92	19,103.26	0.00	8,824.70	31.60 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,273.86	10,368.75	265.00	2,146.25	16.79 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	510.21	2,588.59	0.00	311.41	10.74 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	303.40	975.67	4.70	1,019.63	50.98 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,017.43	10,603.65	115.73	7,280.62	40.45 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	1,873.77	126.71	199.52	9.07 %
	Category: E10 - Building & Grounds Exp Total:	**191,414.96**	**217,614.96**	**13,549.55**	**135,618.56**	**760.14**	**81,236.26**	**37.33%**
Category: E20 - Vehicle Expense								
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,767.19	29,105.65	0.00	16,894.35	36.73 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	327.07	3,680.55	114.75	7,204.70	65.50 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	732.41	3,681.10	152.36	2,166.54	36.11 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	584.23	32,989.82	400.16	22,410.56	40.16 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	2,710.62	-25.00	7,314.38	73.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00 %
001-0500-5230	Radios	5,000.00	5,000.00	2,069.55	2,963.07	0.00	2,036.93	40.74 %
	Category: E20 - Vehicle Expense Total:	**164,677.00**	**172,477.54**	**7,480.45**	**113,806.93**	**642.27**	**58,028.34**	**33.64%**
Category: E30 - Supply Expense								
001-0500-5300	Supplies - Office	3,250.00	3,250.00	239.36	3,845.31	66.10	-661.41	-20.35 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	19.91	1,001.99	36.96	161.05	13.42 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	5,063.65	47,373.63	667.70	17,658.67	26.88 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	84.92	994.21	0.00	1,005.79	50.29 %
001-0500-5323	Material and Maint	45,000.00	25,000.00	1,569.02	11,011.09	-349.55	14,338.46	57.35 %
001-0500-5350	Postage Expense	150.00	150.00	0.00	288.87	0.00	-138.87	-92.58 %
	Category: E30 - Supply Expense Total:	**119,300.00**	**99,300.00**	**6,976.86**	**64,515.10**	**421.21**	**34,363.69**	**34.61%**
Category: E40 - Operations Expense								
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	930.87	0.00	69.13	6.91 %
001-0500-5530	Safety Program	15,000.00	15,000.00	1,205.51	10,439.51	145.19	4,415.30	29.44 %
	Category: E40 - Operations Expense Total:	**16,000.00**	**16,000.00**	**1,205.51**	**11,370.38**	**145.19**	**4,484.43**	**28.03%**
Category: E55 - Professional Services								
001-0500-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**1,000.00**	**1,000.00**	**0.00**	**150.45**	**0.00**	**849.55**	**84.96%**
Category: E60 - Miscellaneous Expense								
001-0500-5604	Hardware - New & Renewals	6,000.00	6,000.00	0.00	5,229.35	0.00	770.65	12.84 %
001-0500-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	5,892.00	0.00	13,108.00	68.99 %
	Category: E60 - Miscellaneous Expense Total:	**25,000.00**	**25,000.00**	**0.00**	**11,121.35**	**0.00**	**13,878.65**	**55.51%**
Category: E72 - Bond Expense								
001-0500-5840	Principal for Loans	228,746.00	228,746.00	19,954.16	177,264.76	0.00	51,481.24	22.51 %
	Category: E72 - Bond Expense Total:	**228,746.00**	**228,746.00**	**19,954.16**	**177,264.76**	**0.00**	**51,481.24**	**22.51%**
Category: E80 - Fixed Assets								
001-0500-5810	Capital Assets - Equipment	0.00	-10,865.29	0.00	0.00	-10,865.29	0.00	0.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	0.00	10,865.29	0.00	-10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**-10,865.29**	**-10,865.29**	**100.00%**
Category: E85 - Interest Expense								
001-0500-5850	Interest Expense	35,576.00	35,576.00	2,706.84	26,684.24	0.00	8,891.76	24.99 %
	Category: E85 - Interest Expense Total:	**35,576.00**	**35,576.00**	**2,706.84**	**26,684.24**	**0.00**	**8,891.76**	**24.99%**
	Expense Total:	**6,021,689.62**	**6,024,984.87**	**388,617.49**	**4,335,322.09**	**-9,078.59**	**1,698,741.37**	**28.19%**
	Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,740,286.87**	**-29,708.49**	**-1,116,777.92**	**9,078.59**	**632,587.54**	**36.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0510 - Fire - Springhill Vol								
Revenue								
Category: R15 - Taxes - Property								
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18 %
Category: R15 - Taxes - Property Total:		**55,000.00**	**55,000.00**	**1,490.64**	**30,151.35**	**0.00**	**-24,848.65**	**45.18%**
Revenue Total:		**55,000.00**	**55,000.00**	**1,490.64**	**30,151.35**	**0.00**	**-24,848.65**	**45.18%**
Expense								
Category: E30 - Supply Expense								
001-0510-5323	Material and Maint	50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03 %
Category: E30 - Supply Expense Total:		**50,000.00**	**50,000.00**	**134.05**	**6,484.02**	**0.00**	**43,515.98**	**87.03%**
Expense Total:		**50,000.00**	**50,000.00**	**134.05**	**6,484.02**	**0.00**	**43,515.98**	**87.03%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		**5,000.00**	**5,000.00**	**1,356.59**	**23,667.33**	**0.00**	**18,667.33**	**-373.35%**
Department: 0600 - Police								
Revenue								
Category: R40 - Fines & Forfeitures								
001-0600-4422	Intoximeter Revenue	780.00	780.00	143.25	680.37	0.00	-99.63	12.77 %
Category: R40 - Fines & Forfeitures Total:		**780.00**	**780.00**	**143.25**	**680.37**	**0.00**	**-99.63**	**12.77%**
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,750.00	7,173.84	71,409.70	0.00	65,659.70	1,241.91 %
Category: R60 - Miscellaneous Revenue Total:		**5,000.00**	**5,750.00**	**7,173.84**	**71,409.70**	**0.00**	**65,659.70**	**1,141.91%**
Category: R62 - Intergovernmental Tsfrs								
001-0600-4627	Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**-423,788.00**	**25.00%**
Category: R66 - Sale of Equipment								
001-0600-4900	Sale of Capital Assets	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92 %
Category: R66 - Sale of Equipment Total:		**0.00**	**104,400.00**	**0.00**	**90,909.00**	**0.00**	**-13,491.00**	**12.92%**
Category: R70 - Grant Revenue								
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	3,712.82	50,203.72	0.00	23,503.72	188.03 %
001-0600-4702	Grant Revenue	0.00	79,500.00	0.00	179,599.51	0.00	100,099.51	225.91 %
Category: R70 - Grant Revenue Total:		**26,700.00**	**106,200.00**	**3,712.82**	**229,803.23**	**0.00**	**123,603.23**	**116.39%**
Revenue Total:		**1,727,635.00**	**1,912,285.00**	**152,292.91**	**1,664,169.30**	**0.00**	**-248,115.70**	**12.97%**
Expense								
Category: E01 - Personnel Expense								
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	253,882.73	2,168,009.44	0.00	515,387.85	19.21 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	121,863.78	0.00	40,621.22	25.00 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	3,119.95	49,086.14	0.00	15,913.86	24.48 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	19,543.25	169,075.73	0.00	40,993.06	19.51 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	22.81	665.67	0.00	2,034.33	75.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	54,152.35	522,538.46	0.00	137,102.59	20.78 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	-54,391.41	-186,425.56	0.00	6,425.56	-3.57 %
001-0600-5040	Health Insurance Expense	459,528.84	446,528.84	34,343.04	303,680.70	0.00	142,848.14	31.99 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	75.00	3,650.85	0.00	-650.85	-21.70 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	709.39	9,815.71	406.82	5,777.47	36.11 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	11,010.00	0.00	4,830.00	30.49 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	6,703.89	18,596.04	481.68	922.28	4.61 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	3,571.47	21,317.19	2,817.80	3,865.01	13.80 %
001-0600-5065	First Aid Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E01 - Personnel Expense Total:	**4,163,160.97**	**4,150,160.97**	**336,562.89**	**3,235,541.80**	**3,706.30**	**910,912.87**	**21.95%**
Category: E10 - Building & Grounds Exp								
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	1,304.63	25,496.85	0.00	-296.85	-1.18 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	2,713.83	20,417.91	0.00	7,182.09	26.02 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	64.37	1,959.80	0.00	1,040.20	34.67 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	674.05	5,062.12	0.00	337.88	6.26 %
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	765.33	7,890.11	0.00	7,409.89	48.43 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,531.67	36,275.86	2,164.00	9,140.14	19.21 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	195.51	1,758.55	0.00	41.45	2.30 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	302.02	6,124.87	65.00	-1,189.87	-23.80 %
	Category: E10 - Building & Grounds Exp Total:	**143,878.00**	**143,878.00**	**10,551.41**	**104,986.07**	**2,229.00**	**36,662.93**	**25.48%**
Category: E20 - Vehicle Expense								
001-0600-5200	Fuel Expense	186,000.00	186,000.00	15,652.04	138,208.64	0.00	47,791.36	25.69 %
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	2,504.25	54,249.84	3,975.22	-34,213.06	-142.48 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	992.12	0.00	507.88	33.86 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	1,976.05	0.00	1,023.95	34.13 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	8,187.75	0.00	6,812.25	45.42 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	0.00	-2,817.17	-9.20 %
001-0600-5230	Radios	5,000.00	5,000.00	0.00	51.97	2,750.68	2,197.35	43.95 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,036.15	53,837.81	0.00	6,162.19	10.27 %
	Category: E20 - Vehicle Expense Total:	**325,900.00**	**325,900.00**	**22,192.44**	**290,959.35**	**6,725.90**	**28,214.75**	**8.66%**
Category: E30 - Supply Expense								
001-0600-5300	Supplies - Office	6,000.00	6,000.00	589.84	3,687.37	-100.86	2,413.49	40.22 %
001-0600-5310	Supplies - Weapons	20,000.00	72,116.54	0.00	2,420.08	344,637.10	-274,940.64	-381.24 %
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	217.45	8,350.52	1,238.95	8,410.53	46.73 %
001-0600-5314	Supplies - Vests	10,000.00	10,750.00	0.00	8,703.93	0.00	2,046.07	19.03 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	1,094.94	323.66	1,481.40	51.08 %
001-0600-5350	Postage Expense	800.00	800.00	14.88	653.90	-12.85	158.95	19.87 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0610 - Police - Dispatch								
Expense								
Category: E01 - Personnel Expense								
001-0610-5000	Salary Expense	321,569.47	321,569.47	25,377.05	248,182.67	0.00	73,386.80	22.82 %
001-0610-5010	Overtime Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0610-5020	FICA Expense	24,370.56	24,370.56	1,868.97	18,334.59	0.00	6,035.97	24.77 %
001-0610-5022	Unemployment Expense	420.00	420.00	0.00	97.97	0.00	322.03	76.67 %
001-0610-5025	Worker's Comp Expense	16,000.00	16,000.00	0.00	18,838.17	0.00	-2,838.17	-17.74 %
001-0610-5030	APERS Expense	48,804.84	48,804.84	3,887.76	38,021.48	0.00	10,783.36	22.09 %
001-0610-5040	Health Insurance Expense	73,152.06	73,152.06	5,523.22	49,708.98	0.00	23,443.08	32.05 %
001-0610-5050	Physical & Drug Screen Exp	0.00	0.00	0.00	170.00	0.00	-170.00	0.00 %
	Category: E01 - Personnel Expense Total:	**485,316.93**	**485,316.93**	**36,657.00**	**373,353.86**	**0.00**	**111,963.07**	**23.07%**
Category: E64 - Reimbursement								
001-0610-5650	Emerg Telephone Service Exp	0.00	128,000.00	0.00	202,224.80	0.00	-74,224.80	-57.99 %
	Category: E64 - Reimbursement Total:	**0.00**	**128,000.00**	**0.00**	**202,224.80**	**0.00**	**-74,224.80**	**-57.99%**
	Expense Total:	**485,316.93**	**613,316.93**	**36,657.00**	**575,578.66**	**0.00**	**37,738.27**	**6.15%**
	Department: 0610 - Police - Dispatch Total:	**485,316.93**	**613,316.93**	**36,657.00**	**575,578.66**	**0.00**	**37,738.27**	**6.15%**
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement								
001-0620-4640	Reimbursement Rev- SRO	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	108.03 %
	Category: R64 - Reimbursement Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
	Revenue Total:	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**8.03%**
Expense								
Category: E01 - Personnel Expense								
001-0620-5000	Salary Expense	490,594.06	490,594.06	37,849.49	418,503.95	0.00	72,090.11	14.69 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	0.00	7,475.68	0.00	-4,475.68	-149.19 %
001-0620-5020	FICA Expense	37,759.95	37,759.95	2,838.04	32,026.55	0.00	5,733.40	15.18 %
001-0620-5022	Unemployment Expense	540.00	540.00	0.00	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense	118,459.57	118,459.57	9,141.50	98,442.20	0.00	20,017.37	16.90 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	-8,854.41	-28,583.65	0.00	-6,416.35	18.33 %
001-0620-5040	Health Insurance Expense	113,688.72	113,688.72	8,357.68	76,335.42	0.00	37,353.30	32.86 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	45.00	0.00	455.00	91.00 %
001-0620-5056	Uniform Expenses - PR Benefit	9,000.00	9,000.00	240.00	3,711.06	0.00	5,288.94	58.77 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	0.00	15,929.97	0.00	-929.97	-6.20 %
	Category: E01 - Personnel Expense Total:	**761,442.30**	**761,442.30**	**49,572.30**	**634,037.79**	**0.00**	**127,404.51**	**16.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E30 - Supply Expense Total:	**58,200.00**	**111,066.54**	**822.17**	**24,910.74**	**346,086.00**	**-259,930.20**	**-234.03%**
Category: E40 - Operations Expense								
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,229.00	0.00	771.00	38.55 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	3,568.95	2,075.85	255.20	4.33 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	220.44	0.00	1,779.56	88.98 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	60.74	0.00	919.26	93.80 %
	Category: E40 - Operations Expense Total:	**10,880.00**	**10,880.00**	**0.00**	**5,079.13**	**2,075.85**	**3,725.02**	**34.24%**
Category: E55 - Professional Services								
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	150.45	0.00	349.55	69.91 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	358.00	4,170.80	256.44	1,572.76	26.21 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	335.12	0.00	164.88	32.98 %
	Category: E55 - Professional Services Total:	**7,000.00**	**7,000.00**	**358.00**	**4,656.37**	**256.44**	**2,087.19**	**29.82%**
Category: E60 - Miscellaneous Expense								
001-0600-5604	Hardware - New & Renewals	18,500.00	51,250.00	0.00	51,202.47	4,459.87	-4,412.34	-8.61 %
001-0600-5608	Software - New & Renewals	40,702.00	48,702.00	0.00	49,012.09	0.00	-310.09	-0.64 %
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	38.00	230.28	0.00	569.72	71.22 %
	Category: E60 - Miscellaneous Expense Total:	**60,502.00**	**101,252.00**	**38.00**	**100,444.84**	**4,459.87**	**-3,652.71**	**-3.61%**
Category: E70 - Grant Expense								
001-0600-5700	Grant Expense	7,000.00	7,000.00	6,419.34	42,805.50	0.00	-35,805.50	-511.51 %
001-0600-5704	Grant Expense JAG	0.00	75,000.00	0.00	25,289.23	0.00	49,710.77	66.28 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,374.68	38,993.52	0.00	-12,293.52	-46.04 %
	Category: E70 - Grant Expense Total:	**33,700.00**	**108,700.00**	**7,794.02**	**107,088.25**	**0.00**	**1,611.75**	**1.48%**
Category: E72 - Bond Expense								
001-0600-5840	Principal for Loans	111,325.00	111,325.00	9,939.33	88,843.23	0.00	22,481.77	20.19 %
	Category: E72 - Bond Expense Total:	**111,325.00**	**111,325.00**	**9,939.33**	**88,843.23**	**0.00**	**22,481.77**	**20.19%**
Category: E80 - Fixed Assets								
001-0600-5806	Fixed Assets - Buildings	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
001-0600-5808	Cap Assets - Vehicles	0.00	-28,912.01	0.00	11,970.03	0.00	-40,882.04	141.40 %
001-0600-5820	Right to Use Asset	498,000.00	498,000.00	46,982.41	429,251.96	0.00	68,748.04	13.80 %
001-0600-5898	Capital Asset Contra	0.00	0.00	0.00	67,025.98	0.00	-67,025.98	0.00 %
	Category: E80 - Fixed Assets Total:	**498,000.00**	**769,087.99**	**46,982.41**	**508,247.97**	**0.00**	**260,840.02**	**33.92%**
Category: E85 - Interest Expense								
001-0600-5850	Interest Expense	98,663.51	98,663.51	329.25	3,573.97	0.00	95,089.54	96.38 %
	Category: E85 - Interest Expense Total:	**98,663.51**	**98,663.51**	**329.25**	**3,573.97**	**0.00**	**95,089.54**	**96.38%**
	Expense Total:	**5,511,209.48**	**5,937,914.01**	**435,569.92**	**4,474,331.72**	**365,539.36**	**1,098,042.93**	**18.49%**
	Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-4,025,629.01**	**-283,277.01**	**-2,810,162.42**	**-365,539.36**	**849,927.23**	**21.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E10 - Building & Grounds Exp								
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	390.77	3,441.71	50.00	6,108.29	63.63 %
Category: E10 - Building & Grounds Exp Total:		**9,600.00**	**9,600.00**	**390.77**	**3,441.71**	**50.00**	**6,108.29**	**63.63%**
Category: E60 - Miscellaneous Expense								
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00 %
Category: E60 - Miscellaneous Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,000.00**	**500.00**	**20.00%**
Expense Total:		**773,542.30**	**773,542.30**	**49,963.07**	**637,479.50**	**2,050.00**	**134,012.80**	**17.32%**
Department: 0620 - Police - SRO Surplus (Deficit):		**-387,542.30**	**-387,542.30**	**-49,963.07**	**-220,495.67**	**-2,050.00**	**164,996.63**	**42.58%**
Department: 0630 - Police - K9								
Expense								
Category: E30 - Supply Expense								
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	249.31	1,953.17	185.62	-338.79	-18.82 %
Category: E30 - Supply Expense Total:		**1,800.00**	**1,800.00**	**249.31**	**1,953.17**	**185.62**	**-338.79**	**-18.82%**
Category: E40 - Operations Expense								
001-0630-5500	K9 Training	5,500.00	5,500.00	0.00	3,807.09	18.66	1,674.25	30.44 %
Category: E40 - Operations Expense Total:		**5,500.00**	**5,500.00**	**0.00**	**3,807.09**	**18.66**	**1,674.25**	**30.44%**
Category: E55 - Professional Services								
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	133.23	1,784.10	0.00	1,215.90	40.53 %
Category: E55 - Professional Services Total:		**3,000.00**	**3,000.00**	**133.23**	**1,784.10**	**0.00**	**1,215.90**	**40.53%**
Expense Total:		**10,300.00**	**10,300.00**	**382.54**	**7,544.36**	**204.28**	**2,551.36**	**24.77%**
Department: 0630 - Police - K9 Total:		**10,300.00**	**10,300.00**	**382.54**	**7,544.36**	**204.28**	**2,551.36**	**24.77%**
Fund: 001 - General Fund Surplus (Deficit):		**5.36**	**155,240.93**	**-231,377.57**	**-412,990.63**	**-1,085,819.16**	**-1,654,050.72**	**1,065.47%**
Fund: 002 - Sales Tax Fund								
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
002-0100-4105	One Cent Sales Tax	6,647,600.00	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14 %
Category: R10 - Taxes - Sales Total:		**6,647,600.00**	**6,647,600.00**	**564,519.07**	**5,042,719.31**	**0.00**	**-1,604,880.69**	**24.14%**
Revenue Total:		**6,647,600.00**	**6,647,600.00**	**564,519.07**	**5,042,719.31**	**0.00**	**-1,604,880.69**	**24.14%**
Expense								
Category: E62 - Intergovernmental Tsfr								
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50 %
Category: E62 - Intergovernmental Tsfr Total:		**6,647,600.00**	**6,647,600.00**	**565,052.00**	**5,085,468.00**	**0.00**	**1,562,132.00**	**23.50%**
Expense Total:		**6,647,600.00**	**6,647,600.00**	**565,052.00**	**5,085,468.00**	**0.00**	**1,562,132.00**	**23.50%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**-532.93**	**-42,748.69**	**0.00**	**-42,748.69**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):		**0.00**	**0.00**	**-532.93**	**-42,748.69**	**0.00**	**-42,748.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 003 - Franchise Fees Fund								
Department: 0100 - Administration								
Revenue								
Category: R50 - Sale of Services								
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	2,753.71	20,574.75	0.00	-59,425.25	74.28 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	12,105.23	249,762.86	0.00	-237.14	0.09 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	8,143.76	0.00	-6,856.24	45.71 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	37,432.73	0.00	-37,567.27	50.09 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	137,788.36	671,843.56	0.00	65,843.56	110.87 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	42,832.94	351,320.44	0.00	51,320.44	117.11 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,320.76	0.00	-4,679.24	31.19 %
	Category: R50 - Sale of Services Total:	**1,341,000.00**	**1,341,000.00**	**195,480.24**	**1,349,398.86**	**0.00**	**8,398.86**	**0.63%**
	Revenue Total:	**1,341,000.00**	**1,341,000.00**	**195,480.24**	**1,349,398.86**	**0.00**	**8,398.86**	**0.63%**
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0100-5620	Xfer to General	258,600.00	258,600.00	21,550.00	193,950.00	0.00	64,650.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**258,600.00**	**258,600.00**	**21,550.00**	**193,950.00**	**0.00**	**64,650.00**	**25.00%**
	Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**193,950.00**	**0.00**	**64,650.00**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**173,930.24**	**1,155,448.86**	**0.00**	**73,048.86**	**-6.75%**
Department: 0800 - Street								
Expense								
Category: E62 - Intergovernmental Tsfr								
003-0800-5622	Xfer to Fund Bond Funds	1,082,128.76	1,082,128.76	89,270.77	808,913.01	115,158.75	158,057.00	14.61 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**808,913.01**	**115,158.75**	**158,057.00**	**14.61%**
	Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**808,913.01**	**115,158.75**	**158,057.00**	**14.61%**
	Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**808,913.01**	**115,158.75**	**158,057.00**	**14.61%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**84,659.47**	**346,535.85**	**-115,158.75**	**231,105.86**	**85,203.46%**
Fund: 005 - Designated Tax Fund								
Department: 0200 - Animal Control								
Revenue								
Category: R10 - Taxes - Sales								
005-0200-4100	Designated Tax - AC	678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**56,451.91**	**504,271.93**	**0.00**	**-173,790.07**	**25.63%**
	Revenue Total:	**678,062.00**	**678,062.00**	**56,451.91**	**504,271.93**	**0.00**	**-173,790.07**	**25.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0200-5620	Xfer to General - AC	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**508,545.00**	**0.00**	**169,517.00**	**25.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**508,545.00**	**0.00**	**169,517.00**	**25.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-53.09**	**-4,273.07**	**0.00**	**-4,273.07**	**0.00%**
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
005-0400-4100	Designated Tax - Park	678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63 %
	Category: R10 - Taxes - Sales Total:	**678,062.00**	**678,062.00**	**56,451.91**	**504,271.93**	**0.00**	**-173,790.07**	**25.63%**
	Revenue Total:	**678,062.00**	**678,062.00**	**56,451.91**	**504,271.93**	**0.00**	**-173,790.07**	**25.63%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0400-5620	Xfer to General - Park	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**678,062.00**	**678,062.00**	**56,505.00**	**508,545.00**	**0.00**	**169,517.00**	**25.00%**
	Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**508,545.00**	**0.00**	**169,517.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-53.09**	**-4,273.07**	**0.00**	**-4,273.07**	**0.00%**
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
005-0500-4100	Designated Tax - Fire	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**141,129.77**	**1,260,679.83**	**0.00**	**-434,475.17**	**25.63%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**141,129.77**	**1,260,679.83**	**0.00**	**-434,475.17**	**25.63%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0500-5620	Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**423,788.00**	**25.00%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**423,788.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-133.23**	**-10,687.17**	**0.00**	**-10,687.17**	**0.00%**
Department: 0600 - Police								
Revenue								
Category: R10 - Taxes - Sales								
005-0600-4100	Designated Tax - Police	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63 %
	Category: R10 - Taxes - Sales Total:	**1,695,155.00**	**1,695,155.00**	**141,129.77**	**1,260,679.83**	**0.00**	**-434,475.17**	**25.63%**
	Revenue Total:	**1,695,155.00**	**1,695,155.00**	**141,129.77**	**1,260,679.83**	**0.00**	**-434,475.17**	**25.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0600-5620	Xfer to General - Police	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**423,788.00**	**25.00%**
	Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**423,788.00**	**25.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-133.23**	**-10,687.17**	**0.00**	**-10,687.17**	**0.00%**
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
005-0800-4100	Designated Tax - Street	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.66 %
	Category: R10 - Taxes - Sales Total:	**2,034,860.00**	**2,034,860.00**	**169,355.71**	**1,512,815.79**	**0.00**	**-522,044.21**	**25.66%**
	Revenue Total:	**2,034,860.00**	**2,034,860.00**	**169,355.71**	**1,512,815.79**	**0.00**	**-522,044.21**	**25.66%**
Expense								
Category: E62 - Intergovernmental Tsfr								
005-0800-5622	Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,525,644.00**	**0.00**	**509,216.00**	**25.02%**
	Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,525,644.00**	**0.00**	**509,216.00**	**25.02%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-160.29**	**-12,828.21**	**0.00**	**-12,828.21**	**0.00%**
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-532.93**	**-42,748.69**	**0.00**	**-42,748.69**	**0.00%**
Fund: 007 - Investment Account								
Department: 0100 - Administration								
Expense								
Category: E62 - Intergovernmental Tsfr								
007-0100-5626	Xfer to Other	0.00	0.00	0.00	1.32	0.00	-1.32	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
	Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
	Fund: 007 - Investment Account Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**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	2,500.00	1,234.44	1,823.52	0.00	676.48	27.06 %
	Category: E55 - Professional Services Total:	**2,500.00**	**2,500.00**	**1,234.44**	**1,823.52**	**0.00**	**676.48**	**27.06%**
	Expense Total:	**2,500.00**	**2,500.00**	**1,234.44**	**1,823.52**	**0.00**	**676.48**	**27.06%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,234.44**	**-1,823.52**	**0.00**	**-1,823.52**	**0.00%**
	Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-1,234.44**	**-1,823.52**	**0.00**	**-1,823.52**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court								
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures								
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	1,380.00	17,475.00	0.00	-53,775.00	75.47 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	27,270.53	309,460.28	0.00	-20,539.72	6.22 %
	Category: R40 - Fines & Forfeitures Total:	**401,250.00**	**401,250.00**	**28,650.53**	**326,935.28**	**0.00**	**-74,314.72**	**18.52%**
	Revenue Total:	**401,250.00**	**401,250.00**	**28,650.53**	**326,935.28**	**0.00**	**-74,314.72**	**18.52%**
Expense								
Category: E01 - Personnel Expense								
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26 %
	Category: E01 - Personnel Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**3,158.72**	**0.00**	**2,041.28**	**39.26%**
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	71.63	216.59	0.00	33.41	13.36 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,360.90	12,102.02	0.00	5,397.98	30.85 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	7,162.63	93,095.43	0.00	47,404.57	33.74 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,217.65	10,665.97	0.00	4,584.03	30.06 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,292.04	19,817.48	0.00	8,682.52	30.46 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	14,325.27	169,388.74	0.00	-2,238.74	-1.34 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	2,077.16	17,809.96	0.00	8,190.04	31.50 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	143.25	680.37	0.00	219.63	24.40 %
	Category: E40 - Operations Expense Total:	**396,050.00**	**396,050.00**	**28,650.53**	**323,776.56**	**0.00**	**72,273.44**	**18.25%**
	Expense Total:	**401,250.00**	**401,250.00**	**28,650.53**	**326,935.28**	**0.00**	**74,314.72**	**18.52%**
	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	2,858.50	32,059.50	0.00	-3,940.50	10.95 %
	Category: R40 - Fines & Forfeitures Total:	**36,000.00**	**36,000.00**	**2,858.50**	**32,059.50**	**0.00**	**-3,940.50**	**10.95%**
	Revenue Total:	**36,000.00**	**36,000.00**	**2,858.50**	**32,059.50**	**0.00**	**-3,940.50**	**10.95%**
Expense								
Category: E60 - Miscellaneous Expense								
031-0300-5608	Software - New & Renewals	36,000.00	36,000.00	2,472.20	26,832.38	600.00	8,567.62	23.80 %
	Category: E60 - Miscellaneous Expense Total:	**36,000.00**	**36,000.00**	**2,472.20**	**26,832.38**	**600.00**	**8,567.62**	**23.80%**
	Expense Total:	**36,000.00**	**36,000.00**	**2,472.20**	**26,832.38**	**600.00**	**8,567.62**	**23.80%**
	Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**386.30**	**5,227.12**	**-600.00**	**4,627.12**	**0.00%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**386.30**	**5,227.12**	**-600.00**	**4,627.12**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M								
Department: 0400 - Parks								
Revenue								
Category: R10 - Taxes - Sales								
045-0400-4110	Park 1/8 Sales Tax	830,950.00	830,950.00	70,564.88	630,339.92	0.00	-200,610.08	24.14 %
	Category: R10 - Taxes - Sales Total:	**830,950.00**	**830,950.00**	**70,564.88**	**630,339.92**	**0.00**	**-200,610.08**	**24.14%**
	Revenue Total:	**830,950.00**	**830,950.00**	**70,564.88**	**630,339.92**	**0.00**	**-200,610.08**	**24.14%**
Expense								
Category: E62 - Intergovernmental Tsfr								
045-0400-5620	Xfer to General	830,950.00	830,950.00	70,631.00	635,679.00	0.00	195,271.00	23.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**830,950.00**	**830,950.00**	**70,631.00**	**635,679.00**	**0.00**	**195,271.00**	**23.50%**
	Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**635,679.00**	**0.00**	**195,271.00**	**23.50%**
	Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-66.12**	**-5,339.08**	**0.00**	**-5,339.08**	**0.00%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-66.12**	**-5,339.08**	**0.00**	**-5,339.08**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
Category: R15 - Taxes - Property								
051-0500-4150	State Turnback	28,000.00	28,000.00	0.00	31,632.21	0.00	3,632.21	112.97 %
	Category: R15 - Taxes - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**31,632.21**	**0.00**	**3,632.21**	**12.97%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.00**	**31,632.21**	**0.00**	**3,632.21**	**12.97%**

		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	28,000.00	28,000.00	8,654.53	11,777.53	0.00	16,222.47	57.94 %
	Category: E40 - Operations Expense Total:	**28,000.00**	**28,000.00**	**8,654.53**	**11,777.53**	**0.00**	**16,222.47**	**57.94%**
	Expense Total:	**28,000.00**	**28,000.00**	**8,654.53**	**11,777.53**	**0.00**	**16,222.47**	**57.94%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-8,654.53**	**19,854.68**	**0.00**	**19,854.68**	**0.00%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-8,654.53**	**19,854.68**	**0.00**	**19,854.68**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue								
Category: R10 - Taxes - Sales								
055-0500-4120	Fire 3/8 Sales Tax	2,492,850.00	2,492,850.00	211,694.66	1,891,019.74	0.00	-601,830.26	24.14 %
	Category: R10 - Taxes - Sales Total:	**2,492,850.00**	**2,492,850.00**	**211,694.66**	**1,891,019.74**	**0.00**	**-601,830.26**	**24.14%**
	Revenue Total:	**2,492,850.00**	**2,492,850.00**	**211,694.66**	**1,891,019.74**	**0.00**	**-601,830.26**	**24.14%**
Expense								
Category: E62 - Intergovernmental Tsfr								
055-0500-5620	Xfer to General	2,492,850.00	2,492,850.00	211,894.00	1,907,046.00	0.00	585,804.00	23.50 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**1,907,046.00**	**0.00**	**585,804.00**	**23.50%**
	Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**1,907,046.00**	**0.00**	**585,804.00**	**23.50%**
	Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-199.34**	**-16,026.26**	**0.00**	**-16,026.26**	**0.00%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-199.34**	**-16,026.26**	**0.00**	**-16,026.26**	**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	1,360.90	12,102.02	0.00	-2,897.98	19.32 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,360.90**	**12,102.02**	**0.00**	**-2,897.98**	**19.32%**
	Revenue Total:	**15,000.00**	**15,000.00**	**1,360.90**	**12,102.02**	**0.00**	**-2,897.98**	**19.32%**
Expense								
Category: E60 - Miscellaneous Expense								
061-0600-5600	Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,360.90**	**12,102.02**	**0.00**	**12,102.02**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,360.90**	**12,102.02**	**0.00**	**12,102.02**	**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	85.00	7,285.40	0.00	-4,714.60	39.29 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**85.00**	**7,285.40**	**0.00**	**-4,714.60**	**39.29%**
	Revenue Total:	**12,000.00**	**12,000.00**	**85.00**	**7,285.40**	**0.00**	**-4,714.60**	**39.29%**
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**	**85.00**	**7,285.40**	**0.00**	**7,285.40**	**0.00%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**85.00**	**7,285.40**	**0.00**	**7,285.40**	**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	1,908.00	0.00	-592.00	23.68 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
	Revenue Total:	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense								
Category: E60 - Miscellaneous Expense								
068-0600-5600	Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**5,000.00**	**0.00**	**4,531.87**	**0.00**	**468.13**	**9.36%**
	Expense Total:	**2,500.00**	**5,000.00**	**0.00**	**4,531.87**	**0.00**	**468.13**	**9.36%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
Fund: 080 - Street Fund								
Department: 0140 - Stormwater								
Expense								
Category: E01 - Personnel Expense								
080-0140-5000	Salary Expense	353,559.81	353,559.81	23,823.45	278,637.53	0.00	74,922.28	21.19 %
080-0140-5010	Overtime Expense	695.00	695.00	100.97	1,439.41	0.00	-744.41	-107.11 %
080-0140-5020	FICA Expense	27,100.51	27,100.51	1,787.03	21,020.64	0.00	6,079.87	22.43 %
080-0140-5022	Unemployment Expense	480.00	480.00	0.00	91.41	0.00	388.59	80.96 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	3,665.39	40,382.25	0.00	13,889.60	25.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	4,864.31	46,203.95	0.00	25,341.97	35.42 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	90.00	0.00	210.00	70.00 %
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	0.00	5,929.15	0.00	6,070.85	50.59 %
	Category: E01 - Personnel Expense Total:	**525,553.09**	**525,553.09**	**34,241.15**	**394,453.28**	**0.00**	**131,099.81**	**24.95%**
Category: E10 - Building & Grounds Exp								
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,785.50	-225.00	2,951.50	65.41 %
	Category: E10 - Building & Grounds Exp Total:	**4,512.00**	**4,512.00**	**0.00**	**1,785.50**	**-225.00**	**2,951.50**	**65.41%**
Category: E20 - Vehicle Expense								
080-0140-5200	Fuel Expense	9,000.00	9,000.00	809.04	7,967.67	0.00	1,032.33	11.47 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	0.00	11.90	2,861.02	9,127.08	76.06 %
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	**27,020.00**	**27,020.00**	**809.04**	**7,998.82**	**2,861.02**	**16,160.16**	**59.81%**
Category: E30 - Supply Expense								
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	1,042.82	6,165.12	0.00	11,534.88	65.17 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	154.64	1,603.76	160.18	936.06	34.67 %
	Category: E30 - Supply Expense Total:	**25,400.00**	**25,400.00**	**1,197.46**	**7,768.88**	**160.18**	**17,470.94**	**68.78%**
Category: E40 - Operations Expense								
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	200.00	400.00	0.00	800.00	66.67 %
080-0140-5520	Public Education Expense	12,000.00	12,000.00	0.00	8,640.21	0.00	3,359.79	28.00 %
	Category: E40 - Operations Expense Total:	**13,200.00**	**13,200.00**	**200.00**	**9,040.21**	**0.00**	**4,159.79**	**31.51%**
Category: E55 - Professional Services								
080-0140-5571	Prof Services - Engineering	40,000.00	40,000.00	0.00	19,701.65	7,000.00	13,298.35	33.25 %
080-0140-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	**41,000.00**	**41,000.00**	**0.00**	**19,701.65**	**7,000.00**	**14,298.35**	**34.87%**
	Expense Total:	**636,685.09**	**636,685.09**	**36,447.65**	**440,748.34**	**9,796.20**	**186,140.55**	**29.24%**
	Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**36,447.65**	**440,748.34**	**9,796.20**	**186,140.55**	**29.24%**
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property								
080-0800-4150	State Turnback	1,574,000.00	1,574,000.00	154,890.47	1,320,823.94	0.00	-253,176.06	16.08 %
080-0800-4151	Saline County Treasurer	600,000.00	600,000.00	16,753.44	387,219.23	0.00	-212,780.77	35.46 %
	Category: R15 - Taxes - Property Total:	**2,174,000.00**	**2,174,000.00**	**171,643.91**	**1,708,043.17**	**0.00**	**-465,956.83**	**21.43%**
Category: R60 - Miscellaneous Revenue								
080-0800-4600	Miscellaneous Revenue	1,500.00	1,500.00	260.00	15,160.53	0.00	13,660.53	1,010.70 %
	Category: R60 - Miscellaneous Revenue Total:	**1,500.00**	**1,500.00**	**260.00**	**15,160.53**	**0.00**	**13,660.53**	**910.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs								
080-0800-4623	Xfer from Other Fund	0.00	0.00	440,042.76	876,028.16	0.00	876,028.16	0.00 %
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	-509,216.00	25.02 %
	Category: R62 - Intergovernmental Tsfrs Total:	**2,034,860.00**	**2,034,860.00**	**609,558.76**	**2,401,672.16**	**0.00**	**366,812.16**	**18.03%**
Category: R64 - Reimbursement								
080-0800-4640	Reimbursement Revenue	0.00	0.00	22,783.14	22,783.14	0.00	22,783.14	0.00 %
	Category: R64 - Reimbursement Total:	**0.00**	**0.00**	**22,783.14**	**22,783.14**	**0.00**	**22,783.14**	**0.00%**
Category: R66 - Sale of Equipment								
080-0800-4900	Sale of Capital Assets	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**20,900.00**	**0.00**	**20,900.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**4,210,360.00**	**4,231,260.00**	**804,245.81**	**4,168,559.00**	**0.00**	**-62,701.00**	**1.48%**
Expense								
Category: E01 - Personnel Expense								
080-0800-5000	Salary Expense	1,078,774.30	1,078,774.30	69,871.62	645,279.55	0.00	433,494.75	40.18 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	309.95	10,888.11	0.00	-888.11	-8.88 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	5,290.95	49,563.40	0.00	33,728.09	40.49 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	5.62	287.31	0.00	1,332.69	82.26 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-5030	APERS Expense	166,890.22	166,890.22	10,751.87	98,662.37	0.00	68,227.85	40.88 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	11,274.11	97,223.38	0.00	95,149.26	49.46 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	1,572.95	34.20	192.85	10.71 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	1,606.49	11,944.09	2,411.89	5,644.02	28.22 %
080-0800-5060	Travel & Training Expense	18,000.00	18,000.00	0.00	14,910.13	687.23	2,402.64	13.35 %
	Category: E01 - Personnel Expense Total:	**1,751,140.65**	**1,751,140.65**	**112,143.28**	**1,070,837.49**	**3,133.32**	**677,169.84**	**38.67%**
Category: E10 - Building & Grounds Exp								
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	0.00	7,091.10	433.25	4,875.65	39.32 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	3,025.84	89,500.01	0.00	51,283.99	36.43 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	27.83	1,122.91	0.00	797.09	41.52 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	60.46	542.42	0.00	4,457.58	89.15 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	780.67	8,469.15	0.00	6,170.85	42.15 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	1,075.88	6,666.20	-20.35	-2,145.85	-47.69 %
080-0800-5120	Insurance - Property	21,346.00	21,346.00	0.00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	128.24	3,717.72	384.60	-602.32	-17.21 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	606.88	2,891.93	137.22	4,970.85	62.14 %
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	247.08	0.00	4,752.92	95.06 %
080-0800-5145	Tools	14,000.00	14,000.00	6,144.74	13,371.43	2,481.38	-1,852.81	-13.23 %
	Category: E10 - Building & Grounds Exp Total:	**231,090.00**	**231,090.00**	**11,850.54**	**133,619.95**	**3,416.10**	**94,053.95**	**40.70%**
Category: E20 - Vehicle Expense								
080-0800-5200	Fuel Expense	90,000.00	90,000.00	6,718.38	55,441.73	0.00	34,558.27	38.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5898	Capital Asset Contra	0.00	0.00	0.00	621,824.39	0.00	-621,824.39	0.00 %
	Category: E80 - Fixed Assets Total:	**250,017.00**	**-305,324.80**	**0.00**	**903,989.57**	**246,249.22**	**-1,455,563.59**	**476.73%**
Category: E85 - Interest Expense								
080-0800-5850	Interest Expense	0.00	30,700.00	3,407.05	17,581.11	0.00	13,118.89	42.73 %
	Category: E85 - Interest Expense Total:	**0.00**	**30,700.00**	**3,407.05**	**17,581.11**	**0.00**	**13,118.89**	**42.73%**
	Expense Total:	**3,570,996.65**	**3,162,018.66**	**235,489.19**	**2,875,987.07**	**427,247.34**	**-141,215.75**	**-4.47%**
	Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**1,069,241.34**	**568,756.62**	**1,292,571.93**	**-427,247.34**	**-203,916.75**	**19.07%**
	Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**432,556.25**	**532,308.97**	**851,823.59**	**-437,043.54**	**-17,776.20**	**4.11%**
Fund: 082 - Street Amend 78								
Department: 0800 - Street								
Revenue								
Category: R10 - Taxes - Sales								
082-0800-4610	Loan Proceeds	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00%**
Category: R85 - Interest Revenue								
082-0800-4850	Interest Revenue	0.00	0.00	36.73	314.80	0.00	314.80	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**36.73**	**314.80**	**0.00**	**314.80**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**36.73**	**1,000,314.80**	**0.00**	**1,000,314.80**	**0.00%**
Expense								
Category: E62 - Intergovernmental Tsfr								
082-0800-5626	Xfer to Other	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**435,985.40**	**0.00**	**-435,985.40**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**435,985.40**	**0.00**	**-435,985.40**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**36.73**	**564,329.40**	**0.00**	**564,329.40**	**0.00%**
	Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**0.00**	**36.73**	**564,329.40**	**0.00**	**564,329.40**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund								
Department: 0110 - Information Technology								
Expense								
Category: E80 - Fixed Assets								
090-0110-5898	Capital Asset Contra	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
	Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	3,866.40	84,081.23	3,817.91	2,665.92	2.94 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	24.61	12,379.75	784.02	6,836.23	34.18 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	5,000.00	1,310.90	7,941.37	3,797.81	-6,739.18	-134.78 %
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**250,477.00**	**257,042.06**	**11,920.29**	**209,707.00**	**8,399.74**	**38,935.32**	**15.15%**
Category: E30 - Supply Expense								
080-0800-5300	Supplies - Office	8,000.00	8,000.00	476.65	1,809.58	97.70	6,092.72	76.16 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	1,892.65	4,293.65	6,140.59	19,565.76	65.22 %
080-0800-5322	Supplies - Operating	244,992.00	214,992.00	15,685.59	105,586.29	-4,225.81	113,631.52	52.85 %
080-0800-5323	Material and Maint	190,500.00	190,500.00	8,096.64	66,602.91	-2,581.52	126,478.61	66.39 %
080-0800-5350	Postage Expense	504.00	504.00	15.54	351.34	0.00	152.66	30.29 %
	Category: E30 - Supply Expense Total:	**473,996.00**	**443,996.00**	**26,167.07**	**178,643.77**	**-569.04**	**265,921.27**	**59.89%**
Category: E40 - Operations Expense								
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	46.03	658.84	15.34	6,325.82	90.37 %
080-0800-5530	Safety Program	5,000.00	5,000.00	13.49	2,176.01	169.44	2,654.55	53.09 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	403.00	0.00	3,597.00	89.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,643.87	45,319.83	618.88	14,061.29	23.44 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	2,216.55	501.03	17,282.42	86.41 %
	Category: E40 - Operations Expense Total:	**96,000.00**	**96,000.00**	**4,703.39**	**50,774.23**	**1,304.69**	**43,921.08**	**45.75%**
Category: E55 - Professional Services								
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	13,750.00	0.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	500.00	500.00	0.00	1,619.67	0.00	-1,119.67	-223.93 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	1,487.64	0.00	-737.64	-98.35 %
080-0800-5571	Prof Services - Engineering	264,000.00	289,000.00	30,000.00	60,000.00	165,000.00	64,000.00	22.15 %
080-0800-5586	Prof Services - Other	214,000.00	187,548.75	4,187.46	113,007.32	313.31	74,228.12	39.58 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**493,500.00**	**492,048.75**	**34,187.46**	**189,864.63**	**165,313.31**	**136,870.81**	**27.82%**
Category: E60 - Miscellaneous Expense								
080-0800-5604	Hardware - New & Renewals	0.00	0.00	0.00	1,288.28	0.00	-1,288.28	0.00 %
080-0800-5608	Software - New & Renewals	23,000.00	27,000.00	15,794.53	43,057.98	0.00	-16,057.98	-59.47 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.74	1,329.72	0.00	446.28	25.13 %
	Category: E60 - Miscellaneous Expense Total:	**24,776.00**	**28,776.00**	**15,942.27**	**45,675.98**	**0.00**	**-16,899.98**	**-58.73%**
Category: E72 - Bond Expense								
080-0800-5840	Principal for Loans	0.00	136,550.00	15,167.84	75,293.34	0.00	61,256.66	44.86 %
	Category: E72 - Bond Expense Total:	**0.00**	**136,550.00**	**15,167.84**	**75,293.34**	**0.00**	**61,256.66**	**44.86%**
Category: E80 - Fixed Assets								
080-0800-5808	Capital Assets - Vehicles	0.00	-489.00	0.00	0.00	246,249.22	-246,738.22	50,457.71 %
080-0800-5810	Capital Assets - Equipment	250,005.00	-328,147.80	0.00	282,165.18	0.00	-610,312.98	185.99 %
080-0800-5816	Capital Assets - Infrastructure	12.00	23,312.00	0.00	0.00	0.00	23,312.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0200 - Animal Control								
Expense								
Category: E80 - Fixed Assets								
090-0200-5898	Capital Asset Contra	0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**-230,937.38**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-230,937.38**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
	Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-230,937.38**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
Department: 0400 - Parks								
Expense								
Category: E80 - Fixed Assets								
090-0400-5898	Capital Asset Contra	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
	Department: 0400 - Parks Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool								
Expense								
Category: E80 - Fixed Assets								
090-0410-5898	Capital Asset Contra	0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-8,279.48**	**0.00**	**8,279.48**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-8,279.48**	**0.00**	**8,279.48**	**0.00%**
	Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-8,279.48**	**0.00**	**8,279.48**	**0.00%**
Department: 0420 - Parks - Midland								
Expense								
Category: E80 - Fixed Assets								
090-0420-5898	Capital Asset Contra	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-34,727.75**	**0.00**	**34,727.75**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-34,727.75**	**0.00**	**34,727.75**	**0.00%**
	Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**0.00**	**-34,727.75**	**0.00**	**34,727.75**	**0.00%**
Department: 0430 - Parks - Bishop								
Expense								
Category: E80 - Fixed Assets								
090-0430-5898	Capital Asset Contra	0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-94,638.64**	**0.00**	**94,638.64**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-94,638.64**	**0.00**	**94,638.64**	**0.00%**
	Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-94,638.64**	**0.00**	**94,638.64**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0450 - Parks - Ashley								
Expense								
Category: E80 - Fixed Assets								
090-0450-5898	Capital Asset Contra	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
	Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Department: 0500 - Fire								
Expense								
Category: E80 - Fixed Assets								
090-0500-5898	Capital Asset Contra	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
	Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0600 - Police								
Expense								
Category: E80 - Fixed Assets								
090-0600-5898	Capital Asset Contra	0.00	0.00	0.00	-67,025.98	0.00	67,025.98	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-67,025.98**	**0.00**	**67,025.98**	**0.00%**
Category: E85 - Interest Expense								
090-0600-5855	Loss	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-58,700.00**	**0.00**	**58,700.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-125,725.98**	**0.00**	**125,725.98**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-125,725.98**	**0.00**	**125,725.98**	**0.00%**
Department: 0800 - Street								
Expense								
Category: E80 - Fixed Assets								
090-0800-5824	Depreciation Expense	0.00	0.00	0.00	189,265.10	0.00	-189,265.10	0.00 %
090-0800-5898	Capital Asset Contra	0.00	0.00	0.00	-1,223,424.40	0.00	1,223,424.40	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**0.00**	**-1,034,159.30**	**0.00**	**1,034,159.30**	**0.00%**
Category: E85 - Interest Expense								
090-0800-5855	Loss	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**-50,000.00**	**0.00**	**50,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**-1,084,159.30**	**0.00**	**1,084,159.30**	**0.00%**
	Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-1,084,159.30**	**0.00**	**1,084,159.30**	**0.00%**
	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-230,937.38**	**-1,801,085.85**	**0.00**	**1,801,085.85**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Special Redemp - 2016 Bond								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
110-0000-5722	Bond Principal Pmt	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
Department: 0100 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,649.88	1,305,969.96	0.00	1,275,969.96	4,353.23 %
	Category: R62 - Intergovernmental Tsfrs Total:	**30,000.00**	**30,000.00**	**2,649.88**	**1,305,969.96**	**0.00**	**1,275,969.96**	**4,253.23%**
Category: R85 - Interest Revenue								
110-0100-4855	Gain on Investment	0.00	0.00	41.03	4,380.42	0.00	4,380.42	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**41.03**	**4,380.42**	**0.00**	**4,380.42**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,690.91**	**1,310,350.38**	**0.00**	**1,280,350.38**	**4,267.83%**
	Department: 0100 - Administration Total:	**30,000.00**	**30,000.00**	**2,690.91**	**1,310,350.38**	**0.00**	**1,280,350.38**	**4,267.83%**
	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,690.91**	**10,350.38**	**0.00**	**-19,649.62**	**65.50%**
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Administration								
Revenue								
Category: R85 - Interest Revenue								
113-0100-4850	Interest Revenue	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65 %
	Category: R85 - Interest Revenue Total:	**30,000.00**	**30,000.00**	**2,649.88**	**23,804.94**	**0.00**	**-6,195.06**	**20.65%**
	Revenue Total:	**30,000.00**	**30,000.00**	**2,649.88**	**23,804.94**	**0.00**	**-6,195.06**	**20.65%**
Expense								
Category: E62 - Intergovernmental Tsfr								
113-0100-5626	Xfer to other fund	30,000.00	30,000.00	2,649.88	23,804.94	0.00	6,195.06	20.65 %
	Category: E62 - Intergovernmental Tsfr Total:	**30,000.00**	**30,000.00**	**2,649.88**	**23,804.94**	**0.00**	**6,195.06**	**20.65%**
	Expense Total:	**30,000.00**	**30,000.00**	**2,649.88**	**23,804.94**	**0.00**	**6,195.06**	**20.65%**
	Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense								
114-0000-5722	Bond Principle Pmt	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	**1,673,475.00**	**1,673,475.00**	**0.00**	**950.00**	**0.00**	**1,672,525.00**	**99.94%**
Category: E85 - Interest Expense								
114-0000-5850	Interest Expense	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72 %
	Category: E85 - Interest Expense Total:	**1,672,525.00**	**1,672,525.00**	**0.00**	**222,153.13**	**0.00**	**1,450,371.87**	**86.72%**
	Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**223,103.13**	**0.00**	**3,122,896.87**	**93.33%**
	Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**223,103.13**	**0.00**	**3,122,896.87**	**93.33%**
Department: 0100 - Administration								
Revenue								
Category: R10 - Taxes - Sales								
114-0100-4610	Loan Proceeds	3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63 %
	Category: R10 - Taxes - Sales Total:	**3,390,310.00**	**3,390,310.00**	**282,259.54**	**2,521,359.67**	**0.00**	**-868,950.33**	**25.63%**
	Revenue Total:	**3,390,310.00**	**3,390,310.00**	**282,259.54**	**2,521,359.67**	**0.00**	**-868,950.33**	**25.63%**
	Department: 0100 - Administration Total:	**3,390,310.00**	**3,390,310.00**	**282,259.54**	**2,521,359.67**	**0.00**	**-868,950.33**	**25.63%**
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue								
114-0400-4850	Interest Revenue	50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47 %
	Category: R85 - Interest Revenue Total:	**50,000.00**	**50,000.00**	**5,177.37**	**38,265.54**	**0.00**	**-11,734.46**	**23.47%**
	Revenue Total:	**50,000.00**	**50,000.00**	**5,177.37**	**38,265.54**	**0.00**	**-11,734.46**	**23.47%**
Expense								
Category: E62 - Intergovernmental Tsfr								
114-0400-5626	Xfer to other fund	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**1,282,164.82**	**0.00**	**-1,282,164.82**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,282,164.82**	**0.00**	**-1,282,164.82**	**0.00%**
	Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,177.37**	**-1,243,899.28**	**0.00**	**-1,293,899.28**	**2,587.80%**
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**287,436.91**	**1,054,357.26**	**0.00**	**960,047.26**	**-1,017.97%**
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
182-0800-4627	Xfer from Other	554,877.00	554,877.00	38,386.25	377,155.08	0.00	-177,721.92	32.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs Total:		**554,877.00**	**554,877.00**	**38,386.25**	**377,155.08**	**0.00**	**-177,721.92**	**32.03%**
Category: R85 - Interest Revenue								
182-0800-4850	Interest Revenue	5,000.00	5,000.00	276.87	5,558.68	0.00	558.68	111.17 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**276.87**	**5,558.68**	**0.00**	**558.68**	**11.17%**
Revenue Total:		**559,877.00**	**559,877.00**	**38,663.12**	**382,713.76**	**0.00**	**-177,163.24**	**31.64%**
Expense								
Category: E72 - Bond Expense								
182-0800-5722	Bond Principal Pmt	0.00	70,000.00	0.00	292,080.00	0.00	-222,080.00	-317.26 %
182-0800-5724	Bond Fee	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**0.00**	**72,500.00**	**0.00**	**294,580.00**	**0.00**	**-222,080.00**	**-306.32%**
Category: E85 - Interest Expense								
182-0800-5850	Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62 %
Category: E85 - Interest Expense Total:		**300,000.00**	**300,000.00**	**0.00**	**223,130.00**	**0.00**	**76,870.00**	**25.62%**
Expense Total:		**300,000.00**	**372,500.00**	**0.00**	**517,710.00**	**0.00**	**-145,210.00**	**-38.98%**
Department: 0800 - Street Surplus (Deficit):		**259,877.00**	**187,377.00**	**38,663.12**	**-134,996.24**	**0.00**	**-322,373.24**	**172.05%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):		**259,877.00**	**187,377.00**	**38,663.12**	**-134,996.24**	**0.00**	**-322,373.24**	**172.05%**
Fund: 183 - 2023 Street Bond DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
183-0800-4850	Interest Revenue	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70	13.33 %
Category: R85 - Interest Revenue Total:		**22,000.00**	**22,000.00**	**2,100.16**	**19,067.30**	**0.00**	**-2,932.70**	**13.33%**
Revenue Total:		**22,000.00**	**22,000.00**	**2,100.16**	**19,067.30**	**0.00**	**-2,932.70**	**13.33%**
Expense								
Category: E62 - Intergovernmental Tsfr								
183-0800-5626	Xfer to Other	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53 %
Category: E62 - Intergovernmental Tsfr Total:		**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Expense Total:		**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Department: 0800 - Street Surplus (Deficit):		**-11,000.00**	**-11,000.00**	**2,100.16**	**-8,149.33**	**0.00**	**2,850.67**	**25.92%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):		**-11,000.00**	**-11,000.00**	**2,100.16**	**-8,149.33**	**0.00**	**2,850.67**	**25.92%**
Fund: 185 - Street Bond 2016 DS								
Department: 0800 - Street								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
185-0800-4627	Xfer from Other	636,444.00	637,944.00	50,884.52	460,209.80	0.00	-177,734.20	27.86 %
Category: R62 - Intergovernmental Tsfrs Total:		**636,444.00**	**637,944.00**	**50,884.52**	**460,209.80**	**0.00**	**-177,734.20**	**27.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
185-0800-4850	Interest Revenue	5,000.00	5,000.00	885.65	8,238.82	0.00	3,238.82	164.78 %
Category: R85 - Interest Revenue Total:		**5,000.00**	**5,000.00**	**885.65**	**8,238.82**	**0.00**	**3,238.82**	**64.78%**
Revenue Total:		**641,444.00**	**642,944.00**	**51,770.17**	**468,448.62**	**0.00**	**-174,495.38**	**27.14%**
Expense								
Category: E72 - Bond Expense								
185-0800-5722	Bond Principal Pmt	375,000.00	375,000.00	0.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724	Bond Fees	1,000.00	1,000.00	83.33	749.97	0.00	250.03	25.00 %
185-0800-5750	Interest Expense	262,000.00	262,000.00	0.00	251,918.76	0.00	10,081.24	3.85 %
Category: E72 - Bond Expense Total:		**638,000.00**	**638,000.00**	**83.33**	**637,668.73**	**0.00**	**331.27**	**0.05%**
Expense Total:		**638,000.00**	**638,000.00**	**83.33**	**637,668.73**	**0.00**	**331.27**	**0.05%**
Department: 0800 - Street Surplus (Deficit):		**3,444.00**	**4,944.00**	**51,686.84**	**-169,220.11**	**0.00**	**-174,164.11**	**3,522.74%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):		**3,444.00**	**4,944.00**	**51,686.84**	**-169,220.11**	**0.00**	**-174,164.11**	**3,522.74%**
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
186-0800-4850	Interest Revenue	10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	104.52 %
Category: R85 - Interest Revenue Total:		**10,000.00**	**10,000.00**	**1,179.99**	**10,451.83**	**0.00**	**451.83**	**4.52%**
Revenue Total:		**10,000.00**	**10,000.00**	**1,179.99**	**10,451.83**	**0.00**	**451.83**	**4.52%**
Expense								
Category: E62 - Intergovernmental Tsfr								
186-0800-5626	Xfer to Other	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65 %
Category: E62 - Intergovernmental Tsfr Total:		**0.00**	**1,500.00**	**0.00**	**1,235.24**	**0.00**	**264.76**	**17.65%**
Expense Total:		**0.00**	**1,500.00**	**0.00**	**1,235.24**	**0.00**	**264.76**	**17.65%**
Department: 0800 - Street Surplus (Deficit):		**10,000.00**	**8,500.00**	**1,179.99**	**9,216.59**	**0.00**	**716.59**	**-8.43%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):		**10,000.00**	**8,500.00**	**1,179.99**	**9,216.59**	**0.00**	**716.59**	**-8.43%**
Fund: 188 - 2023 Improvement Fund								
Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue								
188-0800-4850	Interest Revenue	0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**4,500.34**	**47,323.83**	**0.00**	**47,323.83**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**4,500.34**	**47,323.83**	**0.00**	**47,323.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E90 - Construction Projects								
188-0800-5900	Construction	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45 %
Category: E90 - Construction Projects Total:		**1,700,000.00**	**1,700,000.00**	**0.00**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
Expense Total:		**1,700,000.00**	**1,700,000.00**	**0.00**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
Department: 0800 - Street Surplus (Deficit):		**-1,700,000.00**	**-1,700,000.00**	**4,500.34**	**-557,098.56**	**0.00**	**1,142,901.44**	**67.23%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):		**-1,700,000.00**	**-1,700,000.00**	**4,500.34**	**-557,098.56**	**0.00**	**1,142,901.44**	**67.23%**
Fund: 500 - Water Fund								
Department: 0000 - Administration								
Expense								
Category: E55 - Professional Services								
500-0000-5501	Bad Debt Expense	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63 %
Category: E55 - Professional Services Total:		**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
Expense Total:		**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
Department: 0000 - Administration Total:		**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services								
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	16,509.60	143,814.83	0.00	123,814.83	719.07 %
500-0900-4536	Penalties	360,000.00	360,000.00	31,501.73	276,126.99	0.00	-83,873.01	23.30 %
500-0900-4537	Insufficient Check Fee	5,000.00	5,000.00	475.00	4,525.00	0.00	-475.00	9.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	300.00	7,719.17	0.00	1,190.17	118.23 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,535.35	31,459.81	0.00	-8,140.19	20.56 %
500-0900-4544	W was MIsc now One Time Charges	15,000.00	15,000.00	1,165.00	455.50	-3,800.00	-18,344.50	122.30 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,709.40	15,681.45	0.00	-16,318.55	51.00 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	5,820.00	52,415.00	0.00	24,915.00	190.60 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	412,623.58	2,951,484.20	0.00	-794,915.80	21.22 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	490.00	12,730.00	0.00	-19,670.00	60.71 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	40,650.09	291,208.09	0.00	-58,791.91	16.80 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	919.88	8,285.51	0.00	3,929.51	190.21 %
Category: R50 - Sale of Services Total:		**4,638,785.00**	**4,638,785.00**	**515,699.63**	**3,795,905.55**	**-3,800.00**	**-846,679.45**	**18.25%**
Category: R60 - Miscellaneous Revenue								
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	90,337.60	0.00	85,337.60	1,806.75 %
Category: R60 - Miscellaneous Revenue Total:		**5,000.00**	**5,000.00**	**0.00**	**90,337.60**	**0.00**	**85,337.60**	**1,706.75%**
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623	Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**724,500.00**	**724,500.00**	**0.00**	**0.00**	**0.00**	**-724,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R64 - Reimbursement								
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	54,434.10	110,157.67	0.00	60,157.67	220.32 %
	Category: R64 - Reimbursement Total:	**50,000.00**	**50,000.00**	**54,434.10**	**110,157.67**	**0.00**	**60,157.67**	**120.32%**
	Revenue Total:	**5,418,285.00**	**5,418,285.00**	**570,133.73**	**3,996,400.82**	**-3,800.00**	**-1,425,684.18**	**26.31%**
Expense								
Category: E01 - Personnel Expense								
500-0900-5000	Salary Expense	1,004,892.39	1,004,892.39	71,822.39	692,984.70	0.00	311,907.69	31.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,789.65	13,677.83	0.00	15,147.17	52.55 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,516.72	53,013.39	0.00	25,101.91	32.13 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	0.00	255.52	0.00	824.48	76.34 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	11,139.90	106,928.21	0.00	47,714.53	30.85 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	12,955.31	113,738.55	0.00	27,868.65	19.68 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	722.60	-160.20	1,237.60	68.76 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	125.00	725.00	0.00	-125.00	-20.83 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	490.79	15,915.30	623.82	-1,539.12	-10.26 %
500-0900-5060	Travel & Training Expense	20,000.00	20,000.00	2,213.72	6,774.73	641.41	12,583.86	62.92 %
	Category: E01 - Personnel Expense Total:	**1,633,048.63**	**1,633,048.63**	**119,086.15**	**1,132,748.43**	**1,105.03**	**499,195.17**	**30.57%**
Category: E10 - Building & Grounds Exp								
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	623.40	3,845.05	439.89	4,515.06	51.31 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,279.99	38,569.42	0.00	12,478.58	24.44 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	56.81	1,705.94	0.00	794.06	31.76 %
500-0900-5112	Utilities - Water	500.00	500.00	31.67	247.85	0.00	252.15	50.43 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	589.25	6,216.38	0.00	2,531.62	28.94 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,004.87	8,136.71	34.65	2,388.64	22.62 %
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	0.00	0.00	22,368.00	100.00 %
500-0900-5130	Sanitation	6,000.00	6,010.78	331.26	3,239.92	961.38	1,809.48	30.10 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	374.23	1,788.95	-174.62	385.67	19.28 %
500-0900-5145	Tools	25,000.00	25,000.00	997.47	3,319.37	5,321.50	16,359.13	65.44 %
	Category: E10 - Building & Grounds Exp Total:	**141,024.00**	**141,034.78**	**8,288.95**	**67,069.59**	**6,582.80**	**67,382.39**	**47.78%**
Category: E20 - Vehicle Expense								
500-0900-5200	Fuel Expense	58,500.00	58,500.00	5,655.19	38,901.98	915.82	18,682.20	31.94 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	1,557.67	30,356.13	1,763.67	-2,119.80	-7.07 %
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	9,279.78	0.00	5,720.22	38.13 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	0.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	**113,781.00**	**113,781.00**	**7,212.86**	**88,851.63**	**2,679.49**	**22,249.88**	**19.56%**
Category: E30 - Supply Expense								
500-0900-5300	Supplies - Office	9,000.00	9,000.00	444.11	2,114.77	275.62	6,609.61	73.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense Total:		67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75%
Expense Total:		5,452,695.13	5,990,916.45	486,559.73	4,231,878.09	1,972,446.92	-213,408.56	-3.56%
Department: 0900 - Water Surplus (Deficit):		-34,410.13	-572,631.45	83,574.00	-235,477.27	-1,976,246.92	-1,639,092.74	-286.24%
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	589,211.51	4,632,682.12	0.00	-1,157,317.88	19.99 %
500-0950-4558	Sales - WW Connections	0.00	0.00	3,150.00	16,735.00	0.00	16,735.00	0.00 %
Category: R50 - Sale of Services Total:		5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70%
Category: R60 - Miscellaneous Revenue								
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Category: R60 - Miscellaneous Revenue Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	-1,190,582.88	20.39%
Expense								
Category: E62 - Intergovernmental Tsfr								
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	1,140,582.88	19.70 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
Expense Total:		5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
Department: 0950 - Wastewater Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 500 - Water Fund Surplus (Deficit):		-34,410.13	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86	-228.23%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue								
Category: R60 - Miscellaneous Revenue								
510-0950-4600	Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Category: R60 - Miscellaneous Revenue Total:		3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R62 - Intergovernmental Tsfrs								
510-0950-4623	Xfer from Other Fund	1,069,500.00	1,099,500.00	291,171.27	894,583.28	0.00	-204,916.72	18.64 %
510-0950-4625	Xfer from Sewer Sales	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70 %
Category: R62 - Intergovernmental Tsfrs Total:		6,859,500.00	6,889,500.00	883,532.78	5,544,000.40	0.00	-1,345,499.60	19.53%
Category: R64 - Reimbursement								
510-0950-4640	Reimbursement Revenue	50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	167.37 %
Category: R64 - Reimbursement Total:		50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	67.37%
Revenue Total:		6,913,175.00	6,939,500.00	911,492.71	5,627,683.91	0.00	-1,311,816.09	18.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	9,950.48	97,882.06	7,079.49	39,038.45	27.11 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	165.10	1,240.85	35.94	723.21	36.16 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,715,500.00	200,369.72	1,495,869.03	390,000.00	-170,369.03	-9.93 %
	Category: E30 - Supply Expense Total:	**1,607,500.00**	**1,870,500.00**	**210,929.41**	**1,597,106.71**	**397,391.05**	**-123,997.76**	**-6.63%**
Category: E40 - Operations Expense								
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,692.21	49,183.81	0.00	18,016.19	26.81 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,293.40	19,992.67	2,315.02	17,692.31	44.23 %
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	0.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	13.50	1,157.14	169.43	4,673.43	77.89 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	36,328.00	276,622.00	0.00	73,378.00	20.97 %
	Category: E40 - Operations Expense Total:	**503,200.00**	**503,200.00**	**44,327.11**	**387,674.02**	**2,484.45**	**113,041.53**	**22.46%**
Category: E55 - Professional Services								
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	0.00	2,523.13	0.00	120,999.99	97.96 %
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	4,123.46	45,596.84	284.83	83,667.08	64.58 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	38,247.19	13,500.00	-3,747.19	-7.81 %
	Category: E55 - Professional Services Total:	**287,650.00**	**308,721.87**	**4,123.46**	**93,100.90**	**13,784.83**	**201,836.14**	**65.38%**
Category: E60 - Miscellaneous Expense								
500-0900-5600	Miscellaneous Expense	0.00	0.00	0.00	350.60	0.00	-350.60	0.00 %
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	0.00	6,500.03	0.00	5,499.97	45.83 %
500-0900-5608	Software - New & Renewals	23,000.00	55,200.00	3,268.78	37,624.64	32,333.13	-14,757.77	-26.74 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,212.55	0.00	321.45	20.96 %
	Category: E60 - Miscellaneous Expense Total:	**36,534.00**	**68,734.00**	**3,374.94**	**45,687.82**	**32,333.13**	**-9,286.95**	**-13.51%**
Category: E62 - Intergovernmental Tsfr								
500-0900-5626	Xfer to Other	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**22,552.57**	**164,405.65**	**0.00**	**23,094.35**	**12.32%**
Category: E72 - Bond Expense								
500-0900-5724	Bond Fees	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80 %
	Category: E72 - Bond Expense Total:	**43,002.00**	**43,002.00**	**2,861.13**	**26,317.85**	**0.00**	**16,684.15**	**38.80%**
Category: E80 - Fixed Assets								
500-0900-5800	Capital Asset - Land	0.00	0.00	0.00	151,104.00	0.00	-151,104.00	0.00 %
500-0900-5808	Capital Assets - Vehicles	65,000.00	-440,922.00	49,295.00	313,155.00	76,703.00	-830,780.00	188.42 %
500-0900-5810	Capital Assets - Equipment	0.00	-157,561.04	0.00	0.00	536,852.08	-694,413.12	440.73 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,165,422.71	5,982.83	88,188.22	899,573.72	177,660.77	15.24 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**832,001.00**	**1,053,939.67**	**55,277.83**	**552,447.22**	**1,513,128.80**	**-1,011,636.35**	**-95.99%**
Category: E85 - Interest Expense								
500-0900-5850	Interest Expense	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5350	Postage Expense	2,000.00	2,000.00	165.10	970.60	31.74	997.66	49.88 %
	Category: E30 - Supply Expense Total:	**870,000.00**	**870,000.00**	**68,822.72**	**499,577.55**	**-3,754.79**	**374,177.24**	**43.01%**
Category: E40 - Operations Expense								
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,692.20	49,183.81	0.00	18,016.19	26.81 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	-13.80	10,010.55	294.74	4,694.71	31.30 %
510-0950-5530	Safety Program	7,000.00	7,000.00	129.14	1,888.05	169.47	4,942.48	70.61 %
	Category: E40 - Operations Expense Total:	**89,200.00**	**89,200.00**	**5,807.54**	**61,082.41**	**464.21**	**27,653.38**	**31.00%**
Category: E55 - Professional Services								
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	6,650.00	0.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	294,071.88	13,301.82	173,120.45	78,693.74	42,257.69	14.37 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	8,984.41	39,112.17	13,500.00	-4,612.17	-9.61 %
	Category: E55 - Professional Services Total:	**245,150.00**	**351,221.88**	**22,286.23**	**218,966.33**	**92,193.74**	**40,061.81**	**11.41%**
Category: E60 - Miscellaneous Expense								
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	5,400.91	0.00	2,599.09	32.49 %
510-0950-5608	Software - New & Renewals	40,000.00	73,200.00	3,268.78	42,884.07	45,089.32	-14,773.39	-20.18 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	106.16	1,212.58	0.00	321.42	20.95 %
	Category: E60 - Miscellaneous Expense Total:	**49,534.00**	**82,734.00**	**3,374.94**	**49,497.56**	**45,089.32**	**-11,852.88**	**-14.33%**
Category: E62 - Intergovernmental Tsfr								
510-0950-5626	Xfer to Other	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70 %
	Category: E62 - Intergovernmental Tsfr Total:	**289,500.00**	**289,500.00**	**29,618.08**	**232,470.86**	**0.00**	**57,029.14**	**19.70%**
Category: E72 - Bond Expense								
510-0950-5724	Bond Fees	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03 %
	Category: E72 - Bond Expense Total:	**49,000.00**	**49,000.00**	**3,891.23**	**35,754.99**	**0.00**	**13,245.01**	**27.03%**
Category: E80 - Fixed Assets								
510-0950-5800	Capital Assets - Land	0.00	110,000.00	50,000.00	50,000.00	0.00	60,000.00	54.55 %
510-0950-5808	Capital Assets - Vehicles	275,008.00	-160,590.60	32,097.60	32,097.60	233,400.00	-426,088.20	265.33 %
510-0950-5810	Capital Assets - Equipment	125,006.00	-528,115.74	4,819.56	6,231.18	306,038.02	-840,384.94	159.13 %
510-0950-5816	Capital Assets - Infrastructure	633,001.00	1,325,227.15	664,235.65	1,282,342.25	1,020,438.14	-977,553.24	-73.76 %
510-0950-5824	Depreciation Expense	780,000.00	780,000.00	0.00	39,460.37	0.00	740,539.63	94.94 %
	Category: E80 - Fixed Assets Total:	**1,813,015.00**	**1,526,520.81**	**751,152.81**	**1,410,131.40**	**1,559,876.16**	**-1,443,486.75**	**-94.56%**
Category: E85 - Interest Expense								
510-0950-5850	Interest Expense	89,915.00	89,915.00	6,703.18	66,894.65	10,120.72	12,899.63	14.35 %
510-0950-5855	Loss	0.00	0.00	0.00	-62,000.00	0.00	62,000.00	0.00 %
	Category: E85 - Interest Expense Total:	**89,915.00**	**89,915.00**	**6,703.18**	**4,894.65**	**10,120.72**	**74,899.63**	**83.30%**
	Expense Total:	**6,938,524.86**	**6,691,313.33**	**1,132,973.24**	**4,794,457.52**	**1,782,609.69**	**114,246.12**	**1.71%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**248,186.67**	**-221,480.53**	**833,226.39**	**-1,782,609.69**	**-1,197,569.97**	**482.53%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**248,186.67**	**-221,480.53**	**833,226.39**	**-1,782,609.69**	**-1,197,569.97**	**482.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense								
510-0950-5000	Salary Expense	1,454,216.32	1,354,216.32	108,547.03	966,032.77	0.00	388,183.55	28.66 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	117,294.03	0.00	39,097.97	25.00 %
510-0950-5010	Overtime Expense	100,000.00	100,000.00	8,125.15	102,257.50	0.00	-2,257.50	-2.26 %
510-0950-5020	FICA Expense	118,897.56	118,897.56	8,715.75	79,960.99	0.00	38,936.57	32.75 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	1.38	350.36	0.00	909.64	72.19 %
510-0950-5025	Worker's Comp Expense	24,000.00	24,000.00	0.00	19,666.64	0.00	4,333.36	18.06 %
510-0950-5030	APERS Expense	238,105.94	238,105.94	17,873.50	162,224.21	0.00	75,881.73	31.87 %
510-0950-5040	Health Insurance Expense	330,062.04	330,062.04	22,449.97	190,468.22	0.00	139,593.82	42.29 %
510-0950-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	744.80	0.00	1,055.20	58.62 %
510-0950-5055	Uniform Expense	22,500.00	22,500.00	1,229.51	15,964.19	1,869.24	4,666.57	20.74 %
510-0950-5060	Travel & Training Expense	16,000.00	16,000.00	890.22	8,163.24	860.25	6,976.51	43.60 %
	Category: E01 - Personnel Expense Total:	**2,463,233.86**	**2,363,233.86**	**180,865.18**	**1,663,126.95**	**2,729.49**	**697,377.42**	**29.51%**
Category: E10 - Building & Grounds Exp								
510-0950-5102	Repairs & Maint - Building	25,000.00	25,000.00	0.00	25,691.30	324.52	-1,015.82	-4.06 %
510-0950-5110	Utilities - Electric	380,004.00	380,004.00	26,834.53	296,095.04	37.55	83,871.41	22.07 %
510-0950-5111	Utilities - Gas	2,700.00	2,700.00	104.51	2,379.71	0.00	320.29	11.86 %
510-0950-5112	Utilities - Water	114,720.00	114,720.00	7,618.86	81,709.20	0.00	33,010.80	28.78 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	589.24	6,216.35	0.00	2,447.65	28.25 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	952.96	7,523.15	59.65	1,777.20	18.99 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,010.78	636.73	26,068.34	32,733.27	61,209.17	51.00 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	555.57	2,560.72	137.12	302.16	10.07 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	14.82	325.09	479.85	695.06	46.34 %
510-0950-5145	Tools	25,000.00	25,000.00	3,572.87	12,240.67	1,942.54	10,816.79	43.27 %
	Category: E10 - Building & Grounds Exp Total:	**726,208.00**	**726,218.78**	**40,880.09**	**460,809.57**	**35,714.50**	**229,694.71**	**31.63%**
Category: E20 - Vehicle Expense								
510-0950-5200	Fuel Expense	75,000.00	75,000.00	5,655.20	48,370.72	1,220.39	25,408.89	33.88 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	12,514.44	68,845.25	37,740.82	3,413.93	3.10 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	1,401.60	16,988.42	1,215.13	1,796.45	8.98 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**253,769.00**	**253,769.00**	**19,571.24**	**158,145.25**	**40,176.34**	**55,447.41**	**21.85%**
Category: E30 - Supply Expense								
510-0950-5300	Supplies - Office	8,000.00	8,000.00	136.74	3,948.36	0.00	4,051.64	50.65 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	20,131.16	206,762.26	-4,165.14	147,402.88	42.12 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	42,932.59	241,948.28	303.11	192,748.61	44.31 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,457.13	45,948.05	75.50	28,976.45	38.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 515 - Stormwater Utility Fund								
Department: 0140 - Stormwater								
Revenue								
Category: R20 - Licenses Permits & Fees								
515-0140-4250	Subdivision Plat & Filing Fees	0.00	0.00	250.00	1,750.00	0.00	1,750.00	0.00 %
515-0140-4259	Impact Fees	0.00	0.00	800.00	9,000.00	0.00	9,000.00	0.00 %
515-0140-4567	Stormwater In Lieu Fees	20,000.00	20,000.00	0.00	2,000.00	0.00	-18,000.00	90.00 %
	Category: R20 - Licenses Permits & Fees Total:	**20,000.00**	**20,000.00**	**1,050.00**	**12,750.00**	**0.00**	**-7,250.00**	**36.25%**
Category: R50 - Sale of Services								
515-0140-4568	Stormwater Rev - Residential	258,000.00	258,000.00	22,091.61	197,821.67	0.00	-60,178.33	23.32 %
515-0140-4569	Stormwater Rev - Business	46,800.00	46,800.00	3,990.00	35,773.52	0.00	-11,026.48	23.56 %
	Category: R50 - Sale of Services Total:	**304,800.00**	**304,800.00**	**26,081.61**	**233,595.19**	**0.00**	**-71,204.81**	**23.36%**
	Revenue Total:	**324,800.00**	**324,800.00**	**27,131.61**	**246,345.19**	**0.00**	**-78,454.81**	**24.15%**
Expense								
Category: E80 - Fixed Assets								
515-0140-5816	Capital Assets - Infrastructure	1.00	912,710.25	0.00	131,818.50	820,458.35	-39,566.60	-4.34 %
	Category: E80 - Fixed Assets Total:	**1.00**	**912,710.25**	**0.00**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Expense Total:	**1.00**	**912,710.25**	**0.00**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**27,131.61**	**114,526.69**	**-820,458.35**	**-118,021.41**	**-20.07%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**27,131.61**	**114,526.69**	**-820,458.35**	**-118,021.41**	**-20.07%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0900-5626	Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
525-0950-4625	Xfer from Water	477,000.00	477,000.00	52,170.65	396,876.51	0.00	-80,123.49	16.80 %
	Category: R62 - Intergovernmental Tsfrs Total:	**477,000.00**	**477,000.00**	**52,170.65**	**396,876.51**	**0.00**	**-80,123.49**	**16.80%**
	Revenue Total:	**477,000.00**	**477,000.00**	**52,170.65**	**396,876.51**	**0.00**	**-80,123.49**	**16.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E62 - Intergovernmental Tsfr								
525-0950-5626	Xfer to Other	289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87 %
Category: E62 - Intergovernmental Tsfr Total:		**289,500.00**	**319,500.00**	**291,171.27**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
Expense Total:		**289,500.00**	**319,500.00**	**291,171.27**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
Department: 0950 - Wastewater Surplus (Deficit):		**187,500.00**	**157,500.00**	**-239,000.62**	**105,705.24**	**0.00**	**-51,794.76**	**32.89%**
Fund: 525 - Depreciation - WW Surplus (Deficit):		**0.00**	**-30,000.00**	**-239,000.62**	**105,705.24**	**0.00**	**135,705.24**	**452.35%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
Category: R20 - Licenses Permits & Fees								
550-0900-4259	Impact Fees	35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10 %
Category: R20 - Licenses Permits & Fees Total:		**35,000.00**	**35,000.00**	**1,200.00**	**33,914.00**	**0.00**	**-1,086.00**	**3.10%**
Revenue Total:		**35,000.00**	**35,000.00**	**1,200.00**	**33,914.00**	**0.00**	**-1,086.00**	**3.10%**
Expense								
Category: E62 - Intergovernmental Tsfr								
550-0900-5626	Xfer to Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Expense Total:		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 0900 - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**1,200.00**	**33,914.00**	**0.00**	**48,914.00**	**326.09%**
Fund: 550 - Impact - Water Surplus (Deficit):		**-15,000.00**	**-15,000.00**	**1,200.00**	**33,914.00**	**0.00**	**48,914.00**	**326.09%**
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater								
Revenue								
Category: R20 - Licenses Permits & Fees								
555-0950-4259	Impact Fees	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	114.80 %
Category: R20 - Licenses Permits & Fees Total:		**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**14.80%**
Revenue Total:		**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**14.80%**
Department: 0950 - Wastewater Total:		**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**14.80%**
Fund: 555 - Impact - WW Total:		**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**14.80%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue								
Category: R62 - Intergovernmental Tsfrs								
604-0000-4623	Xfer from Other Fund	50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	360.95 %
Category: R62 - Intergovernmental Tsfrs Total:		**50,000.00**	**50,000.00**	**20,052.61**	**180,473.49**	**0.00**	**130,473.49**	**260.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue								
604-0000-4850	Interest Revenue	2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	183.31 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**608.67**	**3,666.15**	**0.00**	**1,666.15**	**83.31%**
Revenue Total:		**52,000.00**	**52,000.00**	**20,661.28**	**184,139.64**	**0.00**	**132,139.64**	**254.11%**
Expense								
Category: E62 - Intergovernmental Tsfr								
604-0000-5626	Xfer to Other	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37 %
Category: E62 - Intergovernmental Tsfr Total:		**50,000.00**	**50,000.00**	**0.00**	**41,815.63**	**0.00**	**8,184.37**	**16.37%**
Category: E72 - Bond Expense								
604-0000-5724	Bond Fees	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00 %
Category: E72 - Bond Expense Total:		**2,000.00**	**2,000.00**	**166.67**	**1,500.03**	**0.00**	**499.97**	**25.00%**
Expense Total:		**52,000.00**	**52,000.00**	**166.67**	**43,315.66**	**0.00**	**8,684.34**	**16.70%**
Department: 0000 - Administration Surplus (Deficit):		**0.00**	**0.00**	**20,494.61**	**140,823.98**	**0.00**	**140,823.98**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):		**0.00**	**0.00**	**20,494.61**	**140,823.98**	**0.00**	**140,823.98**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR								
Department: 0000 - Administration								
Revenue								
Category: R85 - Interest Revenue								
606-0000-4850	Interest Revenue	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Department: 0000 - Administration Total:		**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:		**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW								
Department: 0900 - Water								
Expense								
Category: E62 - Intergovernmental Tsfr								
620-0900-5626	Xfer to Water	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37 %
Category: E62 - Intergovernmental Tsfr Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Expense Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:		**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater								
Revenue								
Category: R50 - Sale of Services								
620-0950-4546	Infrastructure Fee	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00 %
	Category: R50 - Sale of Services Total:	**1,980,000.00**	**1,980,000.00**	**171,617.25**	**1,524,633.52**	**0.00**	**-455,366.48**	**23.00%**
	Revenue Total:	**1,980,000.00**	**1,980,000.00**	**171,617.25**	**1,524,633.52**	**0.00**	**-455,366.48**	**23.00%**
	Department: 0950 - Wastewater Total:	**1,980,000.00**	**1,980,000.00**	**171,617.25**	**1,524,633.52**	**0.00**	**-455,366.48**	**23.00%**
	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**171,617.25**	**921,221.51**	**0.00**	**208,221.51**	**-29.20%**
	Report Surplus (Deficit):	**-297,375.13**	**-1,154,655.61**	**849,908.32**	**5,075,223.95**	**-6,217,936.41**	**11,943.15**	**1.03%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
R15 - Taxes - Property	1,639,220.00	1,639,220.00	56,752.81	1,066,408.64	0.00	-572,811.36	34.94%
R60 - Miscellaneous Revenue	1,000.00	3,190.00	46.14	7,621.80	0.00	4,431.80	138.93%
R62 - Intergovernmental Tsfrs	7,039,220.00	7,039,220.00	586,602.00	5,279,418.00	0.00	-1,759,802.00	25.00%
R85 - Interest Revenue	300,000.00	300,000.00	32,274.79	288,975.35	0.00	-11,024.65	3.67%
Revenue Total:	**8,979,440.00**	**8,981,630.00**	**675,675.74**	**6,642,423.79**	**0.00**	**-2,339,206.21**	**26.04%**
Expense							
E01 - Personnel Expense	454,331.72	451,531.72	12,682.81	261,146.73	475.72	189,909.27	42.06%
E10 - Building & Grounds Exp	50,068.00	50,155.42	2,660.07	27,233.95	0.00	22,921.47	45.70%
E20 - Vehicle Expense	2,265.00	2,265.00	50.02	638.10	0.00	1,626.90	71.83%
E30 - Supply Expense	10,260.00	10,260.00	863.68	9,617.30	-322.02	964.72	9.40%
E40 - Operations Expense	120,512.00	103,512.00	53.42	23,237.33	164.00	80,110.67	77.39%
E55 - Professional Services	118,700.00	122,248.75	822.77	72,047.12	1,193.84	49,007.79	40.09%
E60 - Miscellaneous Expense	18,101.00	27,491.00	18,343.25	48,358.43	5,385.00	-26,252.43	-95.49%
E68 - Donation Expense	95,550.00	95,550.00	0.00	70,068.65	0.00	25,481.35	26.67%
E85 - Interest Expense	3,550.00	3,550.00	533.72	5,132.34	0.00	-1,582.34	-44.57%
Expense Total:	**873,337.72**	**866,563.89**	**36,009.74**	**517,479.95**	**6,896.54**	**342,187.40**	**39.49%**
Department: 0100 - Administration Surplus (Deficit):	**8,106,102.28**	**8,115,066.11**	**639,666.00**	**6,124,943.84**	**-6,896.54**	**-1,997,018.81**	**24.61%**
Department: 0110 - Information Technology							
Expense							
E01 - Personnel Expense	9,500.00	0.00	0.00	1,650.36	0.00	-1,650.36	0.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	46.68	240.88	712.44	71.24%
E60 - Miscellaneous Expense	403,760.00	313,760.00	22,307.46	179,753.64	20,800.59	113,205.77	36.08%
E72 - Bond Expense	31,150.00	31,150.00	2,318.81	20,540.50	0.00	10,609.50	34.06%
E80 - Fixed Assets	0.00	1,368.83	0.00	148,631.17	9,865.00	-157,127.34	11,478.95%
Expense Total:	**445,410.00**	**347,278.83**	**24,626.27**	**350,622.35**	**30,906.47**	**-34,249.99**	**-9.86%**
Department: 0110 - Information Technology Total:	**445,410.00**	**347,278.83**	**24,626.27**	**350,622.35**	**30,906.47**	**-34,249.99**	**-9.86%**
Department: 0120 - Planning & Development							
Revenue							
R10 - Taxes - Sales	125,000.00	125,000.00	16,869.74	143,506.76	0.00	18,506.76	-14.81%
R20 - Licenses Permits & Fees	550,800.00	550,800.00	18,272.16	338,024.70	0.00	-212,775.30	38.63%
R64 - Reimbursement	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	**676,800.00**	**676,800.00**	**35,141.90**	**481,531.46**	**0.00**	**-195,268.54**	**28.85%**
Expense							
E01 - Personnel Expense	665,407.79	665,407.79	51,867.54	514,998.09	-19.80	150,429.50	22.61%
E10 - Building & Grounds Exp	9,753.00	9,774.56	645.60	5,137.16	134.00	4,503.40	46.07%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	541.10	9,354.41	-88.54	2,883.47	23.73%
E30 - Supply Expense	4,500.00	4,500.00	371.36	2,045.53	120.03	2,334.44	51.88%
E40 - Operations Expense	43,928.00	63,928.00	1,088.75	47,080.63	874.00	15,973.37	24.99%
E55 - Professional Services	43,820.00	43,820.00	3,065.70	25,193.21	849.45	17,777.34	40.57%
E60 - Miscellaneous Expense	10,100.00	19,200.00	10.94	22,468.06	0.00	-3,268.06	-17.02%
E72 - Bond Expense	44,500.00	44,500.00	3,393.20	30,057.60	0.00	14,442.40	32.45%
E85 - Interest Expense	5,071.00	5,071.00	781.02	7,510.34	0.00	-2,439.34	-48.10%
Expense Total:	**839,229.13**	**868,350.69**	**61,765.21**	**663,845.03**	**1,869.14**	**202,636.52**	**23.34%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-162,429.13**	**-191,550.69**	**-26,623.31**	**-182,313.57**	**-1,869.14**	**7,367.98**	**3.85%**
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,220.50	10,877.76	0.00	-13,502.24	55.38%
R40 - Fines & Forfeitures	6,000.00	6,000.00	40.00	1,560.00	0.00	-4,440.00	74.00%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	508,545.00	0.00	-169,527.00	25.00%
R70 - Grant Revenue	0.00	5,000.00	0.00	11,000.00	0.00	6,000.00	-120.00%
Revenue Surplus (Deficit):	**708,452.00**	**713,452.00**	**57,765.50**	**531,982.76**	**0.00**	**-181,469.24**	**25.44%**
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	47,611.78	483,255.18	-265.61	256,349.98	34.67%
E10 - Building & Grounds Exp	45,592.00	45,717.41	3,539.78	34,269.99	804.91	10,642.51	23.28%
E20 - Vehicle Expense	9,373.00	9,373.00	1,052.62	10,179.70	-210.31	-596.39	-6.36%
E30 - Supply Expense	25,650.00	26,154.33	1,661.40	12,488.98	-414.13	14,079.48	53.83%
E40 - Operations Expense	2,325.00	2,325.00	81.08	1,031.83	0.00	1,293.17	55.62%
E55 - Professional Services	34,500.00	34,644.15	590.23	22,732.61	-2,195.30	14,106.84	40.72%
E60 - Miscellaneous Expense	10,000.00	15,000.00	3,312.51	14,481.09	0.00	518.91	3.46%
E72 - Bond Expense	92,230.00	92,230.00	7,122.21	63,144.53	0.00	29,085.47	31.54%
E80 - Fixed Assets	0.00	-269,804.38	230,937.38	269,804.38	59,451.50	-599,060.26	222.04%
E85 - Interest Expense	10,415.00	10,415.00	1,505.23	14,502.38	0.00	-4,087.38	-39.25%
Expense Total:	**969,424.55**	**705,394.06**	**297,414.22**	**925,890.67**	**57,171.06**	**-277,667.67**	**-39.36%**
Department: 0200 - Animal Control Surplus (Deficit):	**-260,972.55**	**8,057.94**	**-239,648.72**	**-393,907.91**	**-57,171.06**	**-459,136.91**	**5,697.94%**
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	47,151.47	446,700.60	0.00	-86,199.40	16.18%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	1,318.56	36,398.76	0.00	-14,121.24	27.95%
R64 - Reimbursement	160,000.00	160,000.00	0.00	128,266.25	0.00	-31,733.75	19.83%
Revenue Surplus (Deficit):	**743,420.00**	**743,420.00**	**48,470.03**	**611,365.61**	**0.00**	**-132,054.39**	**17.76%**
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	38,753.45	394,343.62	0.00	128,972.34	24.65%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,356.68	12,667.12	0.00	10,943.13	46.35%
E30 - Supply Expense	12,000.00	12,000.00	51.77	6,597.49	177.84	5,224.67	43.54%
E40 - Operations Expense	161,745.00	161,745.00	13,245.04	120,072.86	65.00	41,607.14	25.72%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	4,100.00	4,100.00	436.02	436.02	0.00	3,663.98	89.37%
E60 - Miscellaneous Expense	3,056.00	3,056.00	212.32	2,144.64	0.00	911.36	29.82%
Expense Total:	**727,740.96**	**727,827.21**	**54,055.28**	**536,261.75**	**242.84**	**191,322.62**	**26.29%**
Department: 0300 - Court Surplus (Deficit):	**15,679.04**	**15,592.79**	**-5,585.25**	**75,103.86**	**-242.84**	**59,268.23**	**-380.10%**
Department: 0400 - Parks							
Revenue							
R62 - Intergovernmental Tsfrs	1,525,650.00	1,525,650.00	127,136.00	1,144,224.00	0.00	-381,426.00	25.00%
R66 - Sale of Equipment	0.00	16,500.00	0.00	0.00	0.00	-16,500.00	100.00%
Revenue Surplus (Deficit):	**1,525,650.00**	**1,542,150.00**	**127,136.00**	**1,144,224.00**	**0.00**	**-397,926.00**	**25.80%**
Expense							
E01 - Personnel Expense	884,112.27	884,112.27	67,491.94	605,072.63	-259.87	279,299.51	31.59%
E10 - Building & Grounds Exp	8,637.00	8,637.00	0.00	65.42	0.00	8,571.58	99.24%
E20 - Vehicle Expense	22,316.00	22,316.00	1,374.96	21,811.26	234.12	270.62	1.21%
E30 - Supply Expense	500.00	500.00	42.24	313.43	0.00	186.57	37.31%
E40 - Operations Expense	500.00	500.00	0.00	37.00	0.00	463.00	92.60%
E55 - Professional Services	41,000.00	47,600.00	2,560.00	27,155.00	9,790.00	10,655.00	22.38%
E60 - Miscellaneous Expense	26,000.00	26,000.00	0.00	27,686.27	73.59	-1,759.86	-6.77%
E72 - Bond Expense	304,650.00	304,650.00	22,043.60	195,676.07	0.00	108,973.93	35.77%
E80 - Fixed Assets	0.00	39.14	0.00	16,460.86	0.00	-16,421.72	41,956.36%
E85 - Interest Expense	37,221.00	37,221.00	4,069.47	39,341.60	0.00	-2,120.60	-5.70%
Expense Total:	**1,324,936.27**	**1,331,575.41**	**97,582.21**	**933,619.54**	**9,837.84**	**388,118.03**	**29.15%**
Department: 0400 - Parks Surplus (Deficit):	**200,713.73**	**210,574.59**	**29,553.79**	**210,604.46**	**-9,837.84**	**-9,807.97**	**4.66%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
R50 - Sale of Services	91,000.00	91,000.00	1,355.00	78,542.00	0.00	-12,458.00	13.69%
Revenue Surplus (Deficit):	**91,000.00**	**91,000.00**	**1,355.00**	**78,542.00**	**0.00**	**-12,458.00**	**13.69%**
Expense							
E01 - Personnel Expense	35,333.25	35,333.25	943.14	32,106.54	0.00	3,226.71	9.13%
E10 - Building & Grounds Exp	50,026.96	62,332.96	3,062.57	40,443.63	4,810.33	17,079.00	27.40%
E30 - Supply Expense	17,100.00	17,100.00	9.00	15,353.30	0.00	1,746.70	10.21%
E80 - Fixed Assets	0.00	14,435.42	0.00	9,880.73	14,341.08	-9,786.39	-67.79%
Expense Total:	**102,460.21**	**129,201.63**	**4,014.71**	**97,784.20**	**19,151.41**	**12,266.02**	**9.49%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-11,460.21**	**-38,201.63**	**-2,659.71**	**-19,242.20**	**-19,151.41**	**-191.98**	**-0.50%**
Department: 0420 - Parks - Midland							
Revenue							
R74 - Sponsorships	35,000.00	35,000.00	0.00	18,675.00	0.00	-16,325.00	46.64%
Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**0.00**	**18,675.00**	**0.00**	**-16,325.00**	**46.64%**
Expense							
E10 - Building & Grounds Exp	39,272.00	39,272.00	1,890.93	40,873.08	6,403.82	-8,004.90	-20.38%

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	-35,844.89	0.00	35,844.89	21,155.11	-92,844.89	259.02%
	Expense Total:	**39,272.00**	**3,427.11**	**1,890.93**	**76,717.97**	**27,558.93**	**-100,849.79**	**-2,942.71%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-4,272.00**	**31,572.89**	**-1,890.93**	**-58,042.97**	**-27,558.93**	**-117,174.79**	**371.12%**
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	21,357.35	184,383.80	0.00	-93,091.20	33.55%
R33 - Rental Fees		154,450.00	154,450.00	8,438.00	134,650.00	0.00	-19,800.00	12.82%
R36 - Park Program Fees		148,000.00	148,000.00	15,586.00	95,431.00	0.00	-52,569.00	35.52%
R50 - Sale of Services		130,500.00	130,500.00	6,195.50	87,426.50	0.00	-43,073.50	33.01%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	45.53	30,475.39	0.00	28,475.39	-1,423.77%
R64 - Reimbursement		0.00	0.00	56,609.76	56,609.76	0.00	56,609.76	0.00%
R74 - Sponsorships		114,450.00	114,450.00	0.00	97,248.77	0.00	-17,201.23	15.03%
	Revenue Surplus (Deficit):	**826,875.00**	**826,875.00**	**108,232.14**	**686,225.22**	**0.00**	**-140,649.78**	**17.01%**
Expense								
E01 - Personnel Expense		955,985.47	955,985.47	71,711.76	750,897.30	-311.75	205,399.92	21.49%
E10 - Building & Grounds Exp		645,107.00	671,098.44	38,008.22	535,983.07	8,592.42	126,522.95	18.85%
E20 - Vehicle Expense		9,000.00	11,796.92	315.54	13,767.64	0.00	-1,970.72	-16.71%
E30 - Supply Expense		79,700.00	79,700.00	5,712.97	56,697.09	-6,042.04	29,044.95	36.44%
E40 - Operations Expense		41,130.00	41,130.00	3,726.87	38,458.29	4,781.70	-2,109.99	-5.13%
E55 - Professional Services		114,500.00	119,300.00	8,458.00	107,588.78	1,797.50	9,913.72	8.31%
E80 - Fixed Assets		0.00	-193,193.70	180,912.78	275,551.42	560,851.50	-1,029,596.62	532.93%
	Expense Total:	**1,845,422.47**	**1,685,817.13**	**308,846.14**	**1,778,943.59**	**569,669.33**	**-662,795.79**	**-39.32%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-1,018,547.47**	**-858,942.13**	**-200,614.00**	**-1,092,718.37**	**-569,669.33**	**-803,445.57**	**-93.54%**
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	30.00	1,042.50	0.00	42.50	-4.25%
R74 - Sponsorships		5,000.00	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
	Revenue Surplus (Deficit):	**6,000.00**	**6,000.00**	**30.00**	**2,542.50**	**0.00**	**-3,457.50**	**57.63%**
Expense								
E10 - Building & Grounds Exp		23,312.00	23,312.00	947.65	12,591.62	1,647.05	9,073.33	38.92%
	Expense Total:	**23,312.00**	**23,312.00**	**947.65**	**12,591.62**	**1,647.05**	**9,073.33**	**38.92%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-17,312.00**	**-17,312.00**	**-917.65**	**-10,049.12**	**-1,647.05**	**5,615.83**	**32.44%**
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		7,000.00	7,000.00	600.00	4,975.00	0.00	-2,025.00	28.93%
	Revenue Surplus (Deficit):	**7,000.00**	**7,000.00**	**600.00**	**4,975.00**	**0.00**	**-2,025.00**	**28.93%**
Expense								
E10 - Building & Grounds Exp		4,001.00	7,263.00	0.00	6,091.60	2,153.50	-982.10	-13.52%

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	8,738.00	0.00	-8,738.00	0.00%
Expense Total:	**4,001.00**	**7,263.00**	**0.00**	**14,829.60**	**2,153.50**	**-9,720.10**	**-133.83%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**2,999.00**	**-263.00**	**600.00**	**-9,854.60**	**-2,153.50**	**-11,745.10**	**-4,465.82%**
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	700.00	700.00	0.00	644.97	0.00	-55.03	7.86%
R20 - Licenses Permits & Fees	1,500.00	1,500.00	600.00	2,550.00	0.00	1,050.00	-70.00%
R33 - Rental Fees	18,000.00	18,000.00	1,540.00	13,860.00	0.00	-4,140.00	23.00%
R60 - Miscellaneous Revenue	250.00	410.00	3,612.00	16,876.20	0.00	16,466.20	-4,016.15%
R62 - Intergovernmental Tsfrs	4,237,888.00	4,237,888.00	353,157.00	3,178,413.00	0.00	-1,059,475.00	25.00%
R66 - Sale of Equipment	20,000.00	26,200.00	0.00	6,200.00	0.00	-20,000.00	76.34%
Revenue Surplus (Deficit):	**4,278,338.00**	**4,284,698.00**	**358,909.00**	**3,218,544.17**	**0.00**	**-1,066,153.83**	**24.88%**
Expense							
E01 - Personnel Expense	5,239,975.66	5,240,135.66	336,744.12	3,783,925.03	-182.11	1,456,392.74	27.79%
E10 - Building & Grounds Exp	191,414.96	217,614.96	13,549.55	135,618.56	760.14	81,236.26	37.33%
E20 - Vehicle Expense	164,677.00	172,477.54	7,480.45	113,806.93	642.27	58,028.34	33.64%
E30 - Supply Expense	119,300.00	99,300.00	6,976.86	64,515.10	421.21	34,363.69	34.61%
E40 - Operations Expense	16,000.00	16,000.00	1,205.51	11,370.38	145.19	4,484.43	28.03%
E55 - Professional Services	1,000.00	1,000.00	0.00	150.45	0.00	849.55	84.96%
E60 - Miscellaneous Expense	25,000.00	25,000.00	0.00	11,121.35	0.00	13,878.65	55.51%
E72 - Bond Expense	228,746.00	228,746.00	19,954.16	177,264.76	0.00	51,481.24	22.51%
E80 - Fixed Assets	0.00	-10,865.29	0.00	10,865.29	-10,865.29	-10,865.29	100.00%
E85 - Interest Expense	35,576.00	35,576.00	2,706.84	26,684.24	0.00	8,891.76	24.99%
Expense Total:	**6,021,689.62**	**6,024,984.87**	**388,617.49**	**4,335,322.09**	**-9,078.59**	**1,698,741.37**	**28.19%**
Department: 0500 - Fire Surplus (Deficit):	**-1,743,351.62**	**-1,740,286.87**	**-29,708.49**	**-1,116,777.92**	**9,078.59**	**632,587.54**	**36.35%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
R15 - Taxes - Property	55,000.00	55,000.00	1,490.64	30,151.35	0.00	-24,848.65	45.18%
Revenue Surplus (Deficit):	**55,000.00**	**55,000.00**	**1,490.64**	**30,151.35**	**0.00**	**-24,848.65**	**45.18%**
Expense							
E30 - Supply Expense	50,000.00	50,000.00	134.05	6,484.02	0.00	43,515.98	87.03%
Expense Total:	**50,000.00**	**50,000.00**	**134.05**	**6,484.02**	**0.00**	**43,515.98**	**87.03%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**5,000.00**	**5,000.00**	**1,356.59**	**23,667.33**	**0.00**	**18,667.33**	**-373.35%**
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	780.00	780.00	143.25	680.37	0.00	-99.63	12.77%
R60 - Miscellaneous Revenue	5,000.00	5,750.00	7,173.84	71,409.70	0.00	65,659.70	-1,141.91%
R62 - Intergovernmental Tsfrs	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	-423,788.00	25.00%
R66 - Sale of Equipment	0.00	104,400.00	0.00	90,909.00	0.00	-13,491.00	12.92%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
R70 - Grant Revenue	26,700.00	106,200.00	3,712.82	229,803.23	0.00	123,603.23	-116.39%
Revenue Surplus (Deficit):	**1,727,635.00**	**1,912,285.00**	**152,292.91**	**1,664,169.30**	**0.00**	**-248,115.70**	**12.97%**
Expense							
E01 - Personnel Expense	4,163,160.97	4,150,160.97	336,562.89	3,235,541.80	3,706.30	910,912.87	21.95%
E10 - Building & Grounds Exp	143,878.00	143,878.00	10,551.41	104,986.07	2,229.00	36,662.93	25.48%
E20 - Vehicle Expense	325,900.00	325,900.00	22,192.44	290,959.35	6,725.90	28,214.75	8.66%
E30 - Supply Expense	58,200.00	111,066.54	822.17	24,910.74	346,086.00	-259,930.20	-234.03%
E40 - Operations Expense	10,880.00	10,880.00	0.00	5,079.13	2,075.85	3,725.02	34.24%
E55 - Professional Services	7,000.00	7,000.00	358.00	4,656.37	256.44	2,087.19	29.82%
E60 - Miscellaneous Expense	60,502.00	101,252.00	38.00	100,444.84	4,459.87	-3,652.71	-3.61%
E70 - Grant Expense	33,700.00	108,700.00	7,794.02	107,088.25	0.00	1,611.75	1.48%
E72 - Bond Expense	111,325.00	111,325.00	9,939.33	88,843.23	0.00	22,481.77	20.19%
E80 - Fixed Assets	498,000.00	769,087.99	46,982.41	508,247.97	0.00	260,840.02	33.92%
E85 - Interest Expense	98,663.51	98,663.51	329.25	3,573.97	0.00	95,089.54	96.38%
Expense Total:	**5,511,209.48**	**5,937,914.01**	**435,569.92**	**4,474,331.72**	**365,539.36**	**1,098,042.93**	**18.49%**
Department: 0600 - Police Surplus (Deficit):	**-3,783,574.48**	**-4,025,629.01**	**-283,277.01**	**-2,810,162.42**	**-365,539.36**	**849,927.23**	**21.11%**
Department: 0610 - Police - Dispatch							
Expense							
E01 - Personnel Expense	485,316.93	485,316.93	36,657.00	373,353.86	0.00	111,963.07	23.07%
E64 - Reimbursement	0.00	128,000.00	0.00	202,224.80	0.00	-74,224.80	-57.99%
Expense Total:	**485,316.93**	**613,316.93**	**36,657.00**	**575,578.66**	**0.00**	**37,738.27**	**6.15%**
Department: 0610 - Police - Dispatch Total:	**485,316.93**	**613,316.93**	**36,657.00**	**575,578.66**	**0.00**	**37,738.27**	**6.15%**
Department: 0620 - Police - SRO							
Revenue							
R64 - Reimbursement	386,000.00	386,000.00	0.00	416,983.83	0.00	30,983.83	-8.03%
Revenue Surplus (Deficit):	**386,000.00**	**386,000.00**	**0.00**	**416,983.83**	**0.00**	**30,983.83**	**-8.03%**
Expense							
E01 - Personnel Expense	761,442.30	761,442.30	49,572.30	634,037.79	0.00	127,404.51	16.73%
E10 - Building & Grounds Exp	9,600.00	9,600.00	390.77	3,441.71	50.00	6,108.29	63.63%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,000.00	500.00	20.00%
Expense Total:	**773,542.30**	**773,542.30**	**49,963.07**	**637,479.50**	**2,050.00**	**134,012.80**	**17.32%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-387,542.30**	**-387,542.30**	**-49,963.07**	**-220,495.67**	**-2,050.00**	**164,996.63**	**42.58%**
Department: 0630 - Police - K9							
Expense							
E30 - Supply Expense	1,800.00	1,800.00	249.31	1,953.17	185.62	-338.79	-18.82%
E40 - Operations Expense	5,500.00	5,500.00	0.00	3,807.09	18.66	1,674.25	30.44%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	3,000.00	3,000.00	133.23	1,784.10	0.00	1,215.90	40.53%
Expense Total:	**10,300.00**	**10,300.00**	**382.54**	**7,544.36**	**204.28**	**2,551.36**	**24.77%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**382.54**	**7,544.36**	**204.28**	**2,551.36**	**24.77%**
Fund: 001 - General Fund Surplus (Deficit):	**5.36**	**155,240.93**	**-231,377.57**	**-412,990.63**	**-1,085,819.16**	**-1,654,050.72**	**1,065.47%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	6,647,600.00	6,647,600.00	564,519.07	5,042,719.31	0.00	-1,604,880.69	24.14%
Revenue Surplus (Deficit):	**6,647,600.00**	**6,647,600.00**	**564,519.07**	**5,042,719.31**	**0.00**	**-1,604,880.69**	**24.14%**
Expense							
E62 - Intergovernmental Tsfr	6,647,600.00	6,647,600.00	565,052.00	5,085,468.00	0.00	1,562,132.00	23.50%
Expense Total:	**6,647,600.00**	**6,647,600.00**	**565,052.00**	**5,085,468.00**	**0.00**	**1,562,132.00**	**23.50%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**-532.93**	**-42,748.69**	**0.00**	**-42,748.69**	**0.00%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-532.93**	**-42,748.69**	**0.00**	**-42,748.69**	**0.00%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
R50 - Sale of Services	1,341,000.00	1,341,000.00	195,480.24	1,349,398.86	0.00	8,398.86	-0.63%
Revenue Surplus (Deficit):	**1,341,000.00**	**1,341,000.00**	**195,480.24**	**1,349,398.86**	**0.00**	**8,398.86**	**-0.63%**
Expense							
E62 - Intergovernmental Tsfr	258,600.00	258,600.00	21,550.00	193,950.00	0.00	64,650.00	25.00%
Expense Total:	**258,600.00**	**258,600.00**	**21,550.00**	**193,950.00**	**0.00**	**64,650.00**	**25.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,082,400.00**	**1,082,400.00**	**173,930.24**	**1,155,448.86**	**0.00**	**73,048.86**	**-6.75%**
Department: 0800 - Street							
Expense							
E62 - Intergovernmental Tsfr	1,082,128.76	1,082,128.76	89,270.77	808,913.01	115,158.75	158,057.00	14.61%
Expense Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**808,913.01**	**115,158.75**	**158,057.00**	**14.61%**
Department: 0800 - Street Total:	**1,082,128.76**	**1,082,128.76**	**89,270.77**	**808,913.01**	**115,158.75**	**158,057.00**	**14.61%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**271.24**	**271.24**	**84,659.47**	**346,535.85**	**-115,158.75**	**231,105.86**	**85,203.46%**
Fund: 005 - Designated Tax Fund							
Department: 0200 - Animal Control							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**56,451.91**	**504,271.93**	**0.00**	**-173,790.07**	**25.63%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**508,545.00**	**0.00**	**169,517.00**	**25.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-53.09**	**-4,273.07**	**0.00**	**-4,273.07**	**0.00%**
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	678,062.00	678,062.00	56,451.91	504,271.93	0.00	-173,790.07	25.63%
Revenue Surplus (Deficit):	**678,062.00**	**678,062.00**	**56,451.91**	**504,271.93**	**0.00**	**-173,790.07**	**25.63%**
Expense							
E62 - Intergovernmental Tsfr	678,062.00	678,062.00	56,505.00	508,545.00	0.00	169,517.00	25.00%
Expense Total:	**678,062.00**	**678,062.00**	**56,505.00**	**508,545.00**	**0.00**	**169,517.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-53.09**	**-4,273.07**	**0.00**	**-4,273.07**	**0.00%**
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**141,129.77**	**1,260,679.83**	**0.00**	**-434,475.17**	**25.63%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**423,788.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-133.23**	**-10,687.17**	**0.00**	**-10,687.17**	**0.00%**
Department: 0600 - Police							
Revenue							
R10 - Taxes - Sales	1,695,155.00	1,695,155.00	141,129.77	1,260,679.83	0.00	-434,475.17	25.63%
Revenue Surplus (Deficit):	**1,695,155.00**	**1,695,155.00**	**141,129.77**	**1,260,679.83**	**0.00**	**-434,475.17**	**25.63%**
Expense							
E62 - Intergovernmental Tsfr	1,695,155.00	1,695,155.00	141,263.00	1,271,367.00	0.00	423,788.00	25.00%
Expense Total:	**1,695,155.00**	**1,695,155.00**	**141,263.00**	**1,271,367.00**	**0.00**	**423,788.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**-133.23**	**-10,687.17**	**0.00**	**-10,687.17**	**0.00%**
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	2,034,860.00	2,034,860.00	169,355.71	1,512,815.79	0.00	-522,044.21	25.66%
Revenue Surplus (Deficit):	**2,034,860.00**	**2,034,860.00**	**169,355.71**	**1,512,815.79**	**0.00**	**-522,044.21**	**25.66%**
Expense							
E62 - Intergovernmental Tsfr	2,034,860.00	2,034,860.00	169,516.00	1,525,644.00	0.00	509,216.00	25.02%
Expense Total:	**2,034,860.00**	**2,034,860.00**	**169,516.00**	**1,525,644.00**	**0.00**	**509,216.00**	**25.02%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**-160.29**	**-12,828.21**	**0.00**	**-12,828.21**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**0.00**	**0.00**	**-532.93**	**-42,748.69**	**0.00**	**-42,748.69**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1.32	0.00	-1.32	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Department: 0100 - Administration Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 007 - Investment Account Total:	**0.00**	**0.00**	**0.00**	**1.32**	**0.00**	**-1.32**	**0.00%**
Fund: 020 - Animal Control Donation							
Department: 0200 - Animal Control							
Revenue							
R68 - Donation Revenue	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Expense							
E55 - Professional Services	2,500.00	2,500.00	1,234.44	1,823.52	0.00	676.48	27.06%
Expense Total:	**2,500.00**	**2,500.00**	**1,234.44**	**1,823.52**	**0.00**	**676.48**	**27.06%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**-1,234.44**	**-1,823.52**	**0.00**	**-1,823.52**	**0.00%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**0.00**	**0.00**	**-1,234.44**	**-1,823.52**	**0.00**	**-1,823.52**	**0.00%**
Fund: 030 - Act 1256 of 1995 Court							
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	401,250.00	401,250.00	28,650.53	326,935.28	0.00	-74,314.72	18.52%
Revenue Surplus (Deficit):	**401,250.00**	**401,250.00**	**28,650.53**	**326,935.28**	**0.00**	**-74,314.72**	**18.52%**
Expense							
E01 - Personnel Expense	5,200.00	5,200.00	0.00	3,158.72	0.00	2,041.28	39.26%
E40 - Operations Expense	396,050.00	396,050.00	28,650.53	323,776.56	0.00	72,273.44	18.25%
Expense Total:	**401,250.00**	**401,250.00**	**28,650.53**	**326,935.28**	**0.00**	**74,314.72**	**18.52%**
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	2,858.50	32,059.50	0.00	-3,940.50	10.95%
Revenue Surplus (Deficit):	**36,000.00**	**36,000.00**	**2,858.50**	**32,059.50**	**0.00**	**-3,940.50**	**10.95%**

Budget Report

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E60 - Miscellaneous Expense	36,000.00	36,000.00	2,472.20	26,832.38	600.00	8,567.62	23.80%
Expense Total:	**36,000.00**	**36,000.00**	**2,472.20**	**26,832.38**	**600.00**	**8,567.62**	**23.80%**
Department: 0300 - Court Surplus (Deficit):	**0.00**	**0.00**	**386.30**	**5,227.12**	**-600.00**	**4,627.12**	**0.00%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**0.00**	**0.00**	**386.30**	**5,227.12**	**-600.00**	**4,627.12**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
R10 - Taxes - Sales	830,950.00	830,950.00	70,564.88	630,339.92	0.00	-200,610.08	24.14%
Revenue Surplus (Deficit):	**830,950.00**	**830,950.00**	**70,564.88**	**630,339.92**	**0.00**	**-200,610.08**	**24.14%**
Expense							
E62 - Intergovernmental Tsfr	830,950.00	830,950.00	70,631.00	635,679.00	0.00	195,271.00	23.50%
Expense Total:	**830,950.00**	**830,950.00**	**70,631.00**	**635,679.00**	**0.00**	**195,271.00**	**23.50%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**-66.12**	**-5,339.08**	**0.00**	**-5,339.08**	**0.00%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**0.00**	**0.00**	**-66.12**	**-5,339.08**	**0.00**	**-5,339.08**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
R15 - Taxes - Property	28,000.00	28,000.00	0.00	31,632.21	0.00	3,632.21	-12.97%
Revenue Surplus (Deficit):	**28,000.00**	**28,000.00**	**0.00**	**31,632.21**	**0.00**	**3,632.21**	**-12.97%**
Expense							
E40 - Operations Expense	28,000.00	28,000.00	8,654.53	11,777.53	0.00	16,222.47	57.94%
Expense Total:	**28,000.00**	**28,000.00**	**8,654.53**	**11,777.53**	**0.00**	**16,222.47**	**57.94%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-8,654.53**	**19,854.68**	**0.00**	**19,854.68**	**0.00%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**0.00**	**0.00**	**-8,654.53**	**19,854.68**	**0.00**	**19,854.68**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
R10 - Taxes - Sales	2,492,850.00	2,492,850.00	211,694.66	1,891,019.74	0.00	-601,830.26	24.14%
Revenue Surplus (Deficit):	**2,492,850.00**	**2,492,850.00**	**211,694.66**	**1,891,019.74**	**0.00**	**-601,830.26**	**24.14%**
Expense							
E62 - Intergovernmental Tsfr	2,492,850.00	2,492,850.00	211,894.00	1,907,046.00	0.00	585,804.00	23.50%
Expense Total:	**2,492,850.00**	**2,492,850.00**	**211,894.00**	**1,907,046.00**	**0.00**	**585,804.00**	**23.50%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**-199.34**	**-16,026.26**	**0.00**	**-16,026.26**	**0.00%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**0.00**	**0.00**	**-199.34**	**-16,026.26**	**0.00**	**-16,026.26**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,360.90	12,102.02	0.00	-2,897.98	19.32%
Revenue Surplus (Deficit):	**15,000.00**	**15,000.00**	**1,360.90**	**12,102.02**	**0.00**	**-2,897.98**	**19.32%**
Expense							
E60 - Miscellaneous Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,360.90**	**12,102.02**	**0.00**	**12,102.02**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,360.90**	**12,102.02**	**0.00**	**12,102.02**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	12,000.00	12,000.00	85.00	7,285.40	0.00	-4,714.60	39.29%
Revenue Surplus (Deficit):	**12,000.00**	**12,000.00**	**85.00**	**7,285.40**	**0.00**	**-4,714.60**	**39.29%**
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**	**85.00**	**7,285.40**	**0.00**	**7,285.40**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**0.00**	**0.00**	**85.00**	**7,285.40**	**0.00**	**7,285.40**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	1,908.00	0.00	-592.00	23.68%
Revenue Surplus (Deficit):	**2,500.00**	**2,500.00**	**0.00**	**1,908.00**	**0.00**	**-592.00**	**23.68%**
Expense							
E60 - Miscellaneous Expense	2,500.00	5,000.00	0.00	4,531.87	0.00	468.13	9.36%
Expense Total:	**2,500.00**	**5,000.00**	**0.00**	**4,531.87**	**0.00**	**468.13**	**9.36%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**-2,500.00**	**0.00**	**-2,623.87**	**0.00**	**-123.87**	**-4.95%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
E01 - Personnel Expense	525,553.09	525,553.09	34,241.15	394,453.28	0.00	131,099.81	24.95%
E10 - Building & Grounds Exp	4,512.00	4,512.00	0.00	1,785.50	-225.00	2,951.50	65.41%
E20 - Vehicle Expense	27,020.00	27,020.00	809.04	7,998.82	2,861.02	16,160.16	59.81%
E30 - Supply Expense	25,400.00	25,400.00	1,197.46	7,768.88	160.18	17,470.94	68.78%
E40 - Operations Expense	13,200.00	13,200.00	200.00	9,040.21	0.00	4,159.79	31.51%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E55 - Professional Services	41,000.00	41,000.00	0.00	19,701.65	7,000.00	14,298.35	34.87%
Expense Total:	**636,685.09**	**636,685.09**	**36,447.65**	**440,748.34**	**9,796.20**	**186,140.55**	**29.24%**
Department: 0140 - Stormwater Total:	**636,685.09**	**636,685.09**	**36,447.65**	**440,748.34**	**9,796.20**	**186,140.55**	**29.24%**
Department: 0800 - Street							
Revenue							
R15 - Taxes - Property	2,174,000.00	2,174,000.00	171,643.91	1,708,043.17	0.00	-465,956.83	21.43%
R60 - Miscellaneous Revenue	1,500.00	1,500.00	260.00	15,160.53	0.00	13,660.53	-910.70%
R62 - Intergovernmental Tsfrs	2,034,860.00	2,034,860.00	609,558.76	2,401,672.16	0.00	366,812.16	-18.03%
R64 - Reimbursement	0.00	0.00	22,783.14	22,783.14	0.00	22,783.14	0.00%
R66 - Sale of Equipment	0.00	20,900.00	0.00	20,900.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**4,210,360.00**	**4,231,260.00**	**804,245.81**	**4,168,559.00**	**0.00**	**-62,701.00**	**1.48%**
Expense							
E01 - Personnel Expense	1,751,140.65	1,751,140.65	112,143.28	1,070,837.49	3,133.32	677,169.84	38.67%
E10 - Building & Grounds Exp	231,090.00	231,090.00	11,850.54	133,619.95	3,416.10	94,053.95	40.70%
E20 - Vehicle Expense	250,477.00	257,042.06	11,920.29	209,707.00	8,399.74	38,935.32	15.15%
E30 - Supply Expense	473,996.00	443,996.00	26,167.07	178,643.77	-569.04	265,921.27	59.89%
E40 - Operations Expense	96,000.00	96,000.00	4,703.39	50,774.23	1,304.69	43,921.08	45.75%
E55 - Professional Services	493,500.00	492,048.75	34,187.46	189,864.63	165,313.31	136,870.81	27.82%
E60 - Miscellaneous Expense	24,776.00	28,776.00	15,942.27	45,675.98	0.00	-16,899.98	-58.73%
E72 - Bond Expense	0.00	136,550.00	15,167.84	75,293.34	0.00	61,256.66	44.86%
E80 - Fixed Assets	250,017.00	-305,324.80	0.00	903,989.57	246,249.22	-1,455,563.59	476.73%
E85 - Interest Expense	0.00	30,700.00	3,407.05	17,581.11	0.00	13,118.89	42.73%
Expense Total:	**3,570,996.65**	**3,162,018.66**	**235,489.19**	**2,875,987.07**	**427,247.34**	**-141,215.75**	**-4.47%**
Department: 0800 - Street Surplus (Deficit):	**639,363.35**	**1,069,241.34**	**568,756.62**	**1,292,571.93**	**-427,247.34**	**-203,916.75**	**19.07%**
Fund: 080 - Street Fund Surplus (Deficit):	**2,678.26**	**432,556.25**	**532,308.97**	**851,823.59**	**-437,043.54**	**-17,776.20**	**4.11%**
Fund: 082 - Street Amend 78							
Department: 0800 - Street							
Revenue							
R10 - Taxes - Sales	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
R85 - Interest Revenue	0.00	0.00	36.73	314.80	0.00	314.80	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**36.73**	**1,000,314.80**	**0.00**	**1,000,314.80**	**0.00%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	435,985.40	0.00	-435,985.40	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**435,985.40**	**0.00**	**-435,985.40**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**36.73**	**564,329.40**	**0.00**	**564,329.40**	**0.00%**
Fund: 082 - Street Amend 78 Surplus (Deficit):	**0.00**	**0.00**	**36.73**	**564,329.40**	**0.00**	**564,329.40**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - Long Term Governmental Capital Asset Fund							
Department: 0110 - Information Technology							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-147,686.17	0.00	147,686.17	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Department: 0110 - Information Technology Total:	**0.00**	**0.00**	**0.00**	**-147,686.17**	**0.00**	**147,686.17**	**0.00%**
Department: 0200 - Animal Control							
Expense							
E80 - Fixed Assets	0.00	0.00	-230,937.38	-269,804.38	0.00	269,804.38	0.00%
Expense Total:	**0.00**	**0.00**	**-230,937.38**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
Department: 0200 - Animal Control Total:	**0.00**	**0.00**	**-230,937.38**	**-269,804.38**	**0.00**	**269,804.38**	**0.00%**
Department: 0400 - Parks							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-16,460.86	0.00	16,460.86	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
Department: 0400 - Parks Total:	**0.00**	**0.00**	**0.00**	**-16,460.86**	**0.00**	**16,460.86**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-8,279.48	0.00	8,279.48	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-8,279.48**	**0.00**	**8,279.48**	**0.00%**
Department: 0410 - Parks - Mills Park & Pool Total:	**0.00**	**0.00**	**0.00**	**-8,279.48**	**0.00**	**8,279.48**	**0.00%**
Department: 0420 - Parks - Midland							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-34,727.75	0.00	34,727.75	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-34,727.75**	**0.00**	**34,727.75**	**0.00%**
Department: 0420 - Parks - Midland Total:	**0.00**	**0.00**	**0.00**	**-34,727.75**	**0.00**	**34,727.75**	**0.00%**
Department: 0430 - Parks - Bishop							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-94,638.64	0.00	94,638.64	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-94,638.64**	**0.00**	**94,638.64**	**0.00%**
Department: 0430 - Parks - Bishop Total:	**0.00**	**0.00**	**0.00**	**-94,638.64**	**0.00**	**94,638.64**	**0.00%**
Department: 0450 - Parks - Ashley							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-8,738.00	0.00	8,738.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**
Department: 0450 - Parks - Ashley Total:	**0.00**	**0.00**	**0.00**	**-8,738.00**	**0.00**	**8,738.00**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-10,865.29	0.00	10,865.29	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0500 - Fire Total:	**0.00**	**0.00**	**0.00**	**-10,865.29**	**0.00**	**10,865.29**	**0.00%**
Department: 0600 - Police							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-67,025.98	0.00	67,025.98	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-58,700.00	0.00	58,700.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-125,725.98**	**0.00**	**125,725.98**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.00**	**-125,725.98**	**0.00**	**125,725.98**	**0.00%**
Department: 0800 - Street							
Expense							
E80 - Fixed Assets	0.00	0.00	0.00	-1,034,159.30	0.00	1,034,159.30	0.00%
E85 - Interest Expense	0.00	0.00	0.00	-50,000.00	0.00	50,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**-1,084,159.30**	**0.00**	**1,084,159.30**	**0.00%**
Department: 0800 - Street Total:	**0.00**	**0.00**	**0.00**	**-1,084,159.30**	**0.00**	**1,084,159.30**	**0.00%**
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	**0.00**	**0.00**	**-230,937.38**	**-1,801,085.85**	**0.00**	**1,801,085.85**	**0.00%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	0.00	0.00	0.00	1,300,000.00	0.00	-1,300,000.00	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**0.00**	**1,300,000.00**	**0.00**	**-1,300,000.00**	**0.00%**
Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,649.88	1,305,969.96	0.00	1,275,969.96	-4,253.23%
R85 - Interest Revenue	0.00	0.00	41.03	4,380.42	0.00	4,380.42	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,690.91**	**1,310,350.38**	**0.00**	**1,280,350.38**	**-4,267.83%**
Department: 0100 - Administration Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,690.91**	**1,310,350.38**	**0.00**	**1,280,350.38**	**-4,267.83%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,690.91**	**10,350.38**	**0.00**	**-19,649.62**	**65.50%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,649.88	23,804.94	0.00	-6,195.06	20.65%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**2,649.88**	**23,804.94**	**0.00**	**-6,195.06**	**20.65%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,649.88	23,804.94	0.00	6,195.06	20.65%
Expense Total:	**30,000.00**	**30,000.00**	**2,649.88**	**23,804.94**	**0.00**	**6,195.06**	**20.65%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	950.00	0.00	1,672,525.00	99.94%
E85 - Interest Expense	1,672,525.00	1,672,525.00	0.00	222,153.13	0.00	1,450,371.87	86.72%
Expense Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**223,103.13**	**0.00**	**3,122,896.87**	**93.33%**
Department: 0000 - Administration Total:	**3,346,000.00**	**3,346,000.00**	**0.00**	**223,103.13**	**0.00**	**3,122,896.87**	**93.33%**
Department: 0100 - Administration							
Revenue							
R10 - Taxes - Sales	3,390,310.00	3,390,310.00	282,259.54	2,521,359.67	0.00	-868,950.33	25.63%
Revenue Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**282,259.54**	**2,521,359.67**	**0.00**	**-868,950.33**	**25.63%**
Department: 0100 - Administration Surplus (Deficit):	**3,390,310.00**	**3,390,310.00**	**282,259.54**	**2,521,359.67**	**0.00**	**-868,950.33**	**25.63%**
Department: 0400 - Parks							
Revenue							
R85 - Interest Revenue	50,000.00	50,000.00	5,177.37	38,265.54	0.00	-11,734.46	23.47%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,177.37**	**38,265.54**	**0.00**	**-11,734.46**	**23.47%**
Expense							
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	1,282,164.82	0.00	-1,282,164.82	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**1,282,164.82**	**0.00**	**-1,282,164.82**	**0.00%**
Department: 0400 - Parks Surplus (Deficit):	**50,000.00**	**50,000.00**	**5,177.37**	**-1,243,899.28**	**0.00**	**-1,293,899.28**	**2,587.80%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**94,310.00**	**94,310.00**	**287,436.91**	**1,054,357.26**	**0.00**	**960,047.26**	**-1,017.97%**
Fund: 182 - 2023 Improvement Revenue Bond Fund							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	554,877.00	554,877.00	38,386.25	377,155.08	0.00	-177,721.92	32.03%
R85 - Interest Revenue	5,000.00	5,000.00	276.87	5,558.68	0.00	558.68	-11.17%
Revenue Surplus (Deficit):	**559,877.00**	**559,877.00**	**38,663.12**	**382,713.76**	**0.00**	**-177,163.24**	**31.64%**
Expense							
E72 - Bond Expense	0.00	72,500.00	0.00	294,580.00	0.00	-222,080.00	-306.32%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300,000.00	300,000.00	0.00	223,130.00	0.00	76,870.00	25.62%
Expense Total:	**300,000.00**	**372,500.00**	**0.00**	**517,710.00**	**0.00**	**-145,210.00**	**-38.98%**
Department: 0800 - Street Surplus (Deficit):	**259,877.00**	**187,377.00**	**38,663.12**	**-134,996.24**	**0.00**	**-322,373.24**	**172.05%**
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	**259,877.00**	**187,377.00**	**38,663.12**	**-134,996.24**	**0.00**	**-322,373.24**	**172.05%**
Fund: 183 - 2023 Street Bond DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	22,000.00	22,000.00	2,100.16	19,067.30	0.00	-2,932.70	13.33%
Revenue Surplus (Deficit):	**22,000.00**	**22,000.00**	**2,100.16**	**19,067.30**	**0.00**	**-2,932.70**	**13.33%**
Expense							
E62 - Intergovernmental Tsfr	33,000.00	33,000.00	0.00	27,216.63	0.00	5,783.37	17.53%
Expense Total:	**33,000.00**	**33,000.00**	**0.00**	**27,216.63**	**0.00**	**5,783.37**	**17.53%**
Department: 0800 - Street Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,100.16**	**-8,149.33**	**0.00**	**2,850.67**	**25.92%**
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	**-11,000.00**	**-11,000.00**	**2,100.16**	**-8,149.33**	**0.00**	**2,850.67**	**25.92%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
R62 - Intergovernmental Tsfrs	636,444.00	637,944.00	50,884.52	460,209.80	0.00	-177,734.20	27.86%
R85 - Interest Revenue	5,000.00	5,000.00	885.65	8,238.82	0.00	3,238.82	-64.78%
Revenue Surplus (Deficit):	**641,444.00**	**642,944.00**	**51,770.17**	**468,448.62**	**0.00**	**-174,495.38**	**27.14%**
Expense							
E72 - Bond Expense	638,000.00	638,000.00	83.33	637,668.73	0.00	331.27	0.05%
Expense Total:	**638,000.00**	**638,000.00**	**83.33**	**637,668.73**	**0.00**	**331.27**	**0.05%**
Department: 0800 - Street Surplus (Deficit):	**3,444.00**	**4,944.00**	**51,686.84**	**-169,220.11**	**0.00**	**-174,164.11**	**3,522.74%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**3,444.00**	**4,944.00**	**51,686.84**	**-169,220.11**	**0.00**	**-174,164.11**	**3,522.74%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	10,000.00	10,000.00	1,179.99	10,451.83	0.00	451.83	-4.52%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,179.99**	**10,451.83**	**0.00**	**451.83**	**-4.52%**
Expense							
E62 - Intergovernmental Tsfr	0.00	1,500.00	0.00	1,235.24	0.00	264.76	17.65%
Expense Total:	**0.00**	**1,500.00**	**0.00**	**1,235.24**	**0.00**	**264.76**	**17.65%**
Department: 0800 - Street Surplus (Deficit):	**10,000.00**	**8,500.00**	**1,179.99**	**9,216.59**	**0.00**	**716.59**	**-8.43%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**10,000.00**	**8,500.00**	**1,179.99**	**9,216.59**	**0.00**	**716.59**	**-8.43%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 188 - 2023 Improvement Fund							
Department: 0800 - Street							
Revenue							
R85 - Interest Revenue	0.00	0.00	4,500.34	47,323.83	0.00	47,323.83	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,500.34**	**47,323.83**	**0.00**	**47,323.83**	**0.00%**
Expense							
E90 - Construction Projects	1,700,000.00	1,700,000.00	0.00	604,422.39	0.00	1,095,577.61	64.45%
Expense Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**604,422.39**	**0.00**	**1,095,577.61**	**64.45%**
Department: 0800 - Street Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**4,500.34**	**-557,098.56**	**0.00**	**1,142,901.44**	**67.23%**
Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	**-1,700,000.00**	**-1,700,000.00**	**4,500.34**	**-557,098.56**	**0.00**	**1,142,901.44**	**67.23%**
Fund: 500 - Water Fund							
Department: 0000 - Administration							
Expense							
E55 - Professional Services	0.00	160,000.00	519.62	193,008.12	0.00	-33,008.12	-20.63%
Expense Total:	**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
Department: 0000 - Administration Total:	**0.00**	**160,000.00**	**519.62**	**193,008.12**	**0.00**	**-33,008.12**	**-20.63%**
Department: 0900 - Water							
Revenue							
R50 - Sale of Services	4,638,785.00	4,638,785.00	515,699.63	3,795,905.55	-3,800.00	-846,679.45	18.25%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	0.00	90,337.60	0.00	85,337.60	-1,706.75%
R62 - Intergovernmental Tsfrs	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	50,000.00	50,000.00	54,434.10	110,157.67	0.00	60,157.67	-120.32%
Revenue Surplus (Deficit):	**5,418,285.00**	**5,418,285.00**	**570,133.73**	**3,996,400.82**	**-3,800.00**	**-1,425,684.18**	**26.31%**
Expense							
E01 - Personnel Expense	1,633,048.63	1,633,048.63	119,086.15	1,132,748.43	1,105.03	499,195.17	30.57%
E10 - Building & Grounds Exp	141,024.00	141,034.78	8,288.95	67,069.59	6,582.80	67,382.39	47.78%
E20 - Vehicle Expense	113,781.00	113,781.00	7,212.86	88,851.63	2,679.49	22,249.88	19.56%
E30 - Supply Expense	1,607,500.00	1,870,500.00	210,929.41	1,597,106.71	397,391.05	-123,997.76	-6.63%
E40 - Operations Expense	503,200.00	503,200.00	44,327.11	387,674.02	2,484.45	113,041.53	22.46%
E55 - Professional Services	287,650.00	308,721.87	4,123.46	93,100.90	13,784.83	201,836.14	65.38%
E60 - Miscellaneous Expense	36,534.00	68,734.00	3,374.94	45,687.82	32,333.13	-9,286.95	-13.51%
E62 - Intergovernmental Tsfr	187,500.00	187,500.00	22,552.57	164,405.65	0.00	23,094.35	12.32%
E72 - Bond Expense	43,002.00	43,002.00	2,861.13	26,317.85	0.00	16,684.15	38.80%
E80 - Fixed Assets	832,001.00	1,053,939.67	55,277.83	552,447.22	1,513,128.80	-1,011,636.35	-95.99%
E85 - Interest Expense	67,454.50	67,454.50	8,525.32	76,468.27	2,957.34	-11,971.11	-17.75%
Expense Total:	**5,452,695.13**	**5,990,916.45**	**486,559.73**	**4,231,878.09**	**1,972,446.92**	**-213,408.56**	**-3.56%**
Department: 0900 - Water Surplus (Deficit):	**-34,410.13**	**-572,631.45**	**83,574.00**	**-235,477.27**	**-1,976,246.92**	**-1,639,092.74**	**-286.24%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	5,790,000.00	5,790,000.00	592,361.51	4,649,417.12	0.00	-1,140,582.88	19.70%
R60 - Miscellaneous Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	**5,840,000.00**	**5,840,000.00**	**592,361.51**	**4,649,417.12**	**0.00**	**-1,190,582.88**	**20.39%**
Expense							
E62 - Intergovernmental Tsfr	5,840,000.00	5,840,000.00	592,361.51	4,649,417.12	0.00	1,190,582.88	20.39%
Expense Total:	**5,840,000.00**	**5,840,000.00**	**592,361.51**	**4,649,417.12**	**0.00**	**1,190,582.88**	**20.39%**
Department: 0950 - Wastewater Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 500 - Water Fund Surplus (Deficit):	**-34,410.13**	**-732,631.45**	**83,054.38**	**-428,485.39**	**-1,976,246.92**	**-1,672,100.86**	**-228.23%**
Fund: 510 - Wastewater Fund							
Department: 0950 - Wastewater							
Revenue							
R60 - Miscellaneous Revenue	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
R62 - Intergovernmental Tsfrs	6,859,500.00	6,889,500.00	883,532.78	5,544,000.40	0.00	-1,345,499.60	19.53%
R64 - Reimbursement	50,000.00	50,000.00	27,959.93	83,683.51	0.00	33,683.51	-67.37%
Revenue Surplus (Deficit):	**6,913,175.00**	**6,939,500.00**	**911,492.71**	**5,627,683.91**	**0.00**	**-1,311,816.09**	**18.90%**
Expense							
E01 - Personnel Expense	2,463,233.86	2,363,233.86	180,865.18	1,663,126.95	2,729.49	697,377.42	29.51%
E10 - Building & Grounds Exp	726,208.00	726,218.78	40,880.09	460,809.57	35,714.50	229,694.71	31.63%
E20 - Vehicle Expense	253,769.00	253,769.00	19,571.24	158,145.25	40,176.34	55,447.41	21.85%
E30 - Supply Expense	870,000.00	870,000.00	68,822.72	499,577.55	-3,754.79	374,177.24	43.01%
E40 - Operations Expense	89,200.00	89,200.00	5,807.54	61,082.41	464.21	27,653.38	31.00%
E55 - Professional Services	245,150.00	351,221.88	22,286.23	218,966.33	92,193.74	40,061.81	11.41%
E60 - Miscellaneous Expense	49,534.00	82,734.00	3,374.94	49,497.56	45,089.32	-11,852.88	-14.33%
E62 - Intergovernmental Tsfr	289,500.00	289,500.00	29,618.08	232,470.86	0.00	57,029.14	19.70%
E72 - Bond Expense	49,000.00	49,000.00	3,891.23	35,754.99	0.00	13,245.01	27.03%
E80 - Fixed Assets	1,813,015.00	1,526,520.81	751,152.81	1,410,131.40	1,559,876.16	-1,443,486.75	-94.56%
E85 - Interest Expense	89,915.00	89,915.00	6,703.18	4,894.65	10,120.72	74,899.63	83.30%
Expense Total:	**6,938,524.86**	**6,691,313.33**	**1,132,973.24**	**4,794,457.52**	**1,782,609.69**	**114,246.12**	**1.71%**
Department: 0950 - Wastewater Surplus (Deficit):	**-25,349.86**	**248,186.67**	**-221,480.53**	**833,226.39**	**-1,782,609.69**	**-1,197,569.97**	**482.53%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-25,349.86**	**248,186.67**	**-221,480.53**	**833,226.39**	**-1,782,609.69**	**-1,197,569.97**	**482.53%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
R20 - Licenses Permits & Fees	20,000.00	20,000.00	1,050.00	12,750.00	0.00	-7,250.00	36.25%
R50 - Sale of Services	304,800.00	304,800.00	26,081.61	233,595.19	0.00	-71,204.81	23.36%
Revenue Surplus (Deficit):	**324,800.00**	**324,800.00**	**27,131.61**	**246,345.19**	**0.00**	**-78,454.81**	**24.15%**

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
E80 - Fixed Assets		1.00	912,710.25	0.00	131,818.50	820,458.35	-39,566.60	-4.34%
	Expense Total:	**1.00**	**912,710.25**	**0.00**	**131,818.50**	**820,458.35**	**-39,566.60**	**-4.34%**
	Department: 0140 - Stormwater Surplus (Deficit):	**324,799.00**	**-587,910.25**	**27,131.61**	**114,526.69**	**-820,458.35**	**-118,021.41**	**-20.07%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**324,799.00**	**-587,910.25**	**27,131.61**	**114,526.69**	**-820,458.35**	**-118,021.41**	**-20.07%**
Fund: 525 - Depreciation - WW								
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
	Expense Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
	Department: 0900 - Water Total:	**187,500.00**	**187,500.00**	**0.00**	**0.00**	**0.00**	**187,500.00**	**100.00%**
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		477,000.00	477,000.00	52,170.65	396,876.51	0.00	-80,123.49	16.80%
	Revenue Surplus (Deficit):	**477,000.00**	**477,000.00**	**52,170.65**	**396,876.51**	**0.00**	**-80,123.49**	**16.80%**
Expense								
E62 - Intergovernmental Tsfr		289,500.00	319,500.00	291,171.27	291,171.27	0.00	28,328.73	8.87%
	Expense Total:	**289,500.00**	**319,500.00**	**291,171.27**	**291,171.27**	**0.00**	**28,328.73**	**8.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**187,500.00**	**157,500.00**	**-239,000.62**	**105,705.24**	**0.00**	**-51,794.76**	**32.89%**
	Fund: 525 - Depreciation - WW Surplus (Deficit):	**0.00**	**-30,000.00**	**-239,000.62**	**105,705.24**	**0.00**	**135,705.24**	**452.35%**
Fund: 550 - Impact - Water								
Department: 0900 - Water								
Revenue								
R20 - Licenses Permits & Fees		35,000.00	35,000.00	1,200.00	33,914.00	0.00	-1,086.00	3.10%
	Revenue Surplus (Deficit):	**35,000.00**	**35,000.00**	**1,200.00**	**33,914.00**	**0.00**	**-1,086.00**	**3.10%**
Expense								
E62 - Intergovernmental Tsfr		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 0900 - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,200.00**	**33,914.00**	**0.00**	**48,914.00**	**326.09%**
	Fund: 550 - Impact - Water Surplus (Deficit):	**-15,000.00**	**-15,000.00**	**1,200.00**	**33,914.00**	**0.00**	**48,914.00**	**326.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
R20 - Licenses Permits & Fees	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00	-14.80%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**-14.80%**
Department: 0950 - Wastewater Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**-14.80%**
Fund: 555 - Impact - WW Surplus (Deficit):	**50,000.00**	**50,000.00**	**10,500.00**	**57,400.00**	**0.00**	**7,400.00**	**-14.80%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	20,052.61	180,473.49	0.00	130,473.49	-260.95%
R85 - Interest Revenue	2,000.00	2,000.00	608.67	3,666.15	0.00	1,666.15	-83.31%
Revenue Surplus (Deficit):	**52,000.00**	**52,000.00**	**20,661.28**	**184,139.64**	**0.00**	**132,139.64**	**-254.11%**
Expense							
E62 - Intergovernmental Tsfr	50,000.00	50,000.00	0.00	41,815.63	0.00	8,184.37	16.37%
E72 - Bond Expense	2,000.00	2,000.00	166.67	1,500.03	0.00	499.97	25.00%
Expense Total:	**52,000.00**	**52,000.00**	**166.67**	**43,315.66**	**0.00**	**8,684.34**	**16.70%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**20,494.61**	**140,823.98**	**0.00**	**140,823.98**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**0.00**	**0.00**	**20,494.61**	**140,823.98**	**0.00**	**140,823.98**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	956.46	8,489.69	0.00	8,489.69	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Department: 0000 - Administration Surplus (Deficit):	**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	**0.00**	**0.00**	**956.46**	**8,489.69**	**0.00**	**8,489.69**	**0.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW							
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,267,000.00	1,267,000.00	0.00	603,412.01	0.00	663,587.99	52.37%
Expense Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**
Department: 0900 - Water Total:	**1,267,000.00**	**1,267,000.00**	**0.00**	**603,412.01**	**0.00**	**663,587.99**	**52.37%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0950 - Wastewater							
Revenue							
R50 - Sale of Services	1,980,000.00	1,980,000.00	171,617.25	1,524,633.52	0.00	-455,366.48	23.00%
Revenue Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**171,617.25**	**1,524,633.52**	**0.00**	**-455,366.48**	**23.00%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,980,000.00**	**1,980,000.00**	**171,617.25**	**1,524,633.52**	**0.00**	**-455,366.48**	**23.00%**
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	**713,000.00**	**713,000.00**	**171,617.25**	**921,221.51**	**0.00**	**208,221.51**	**-29.20%**
Report Surplus (Deficit):	**-297,375.13**	**-1,154,655.61**	**849,908.32**	**5,075,223.95**	**-6,217,936.41**	**11,943.15**	**1.03%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - General Fund	5.36	155,240.93	-231,377.57	-412,990.63	-1,085,819.16	-1,654,050.72
002 - Sales Tax Fund	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69
003 - Franchise Fees Fund	271.24	271.24	84,659.47	346,535.85	-115,158.75	231,105.86
005 - Designated Tax Fund	0.00	0.00	-532.93	-42,748.69	0.00	-42,748.69
007 - Investment Account	0.00	0.00	0.00	-1.32	0.00	-1.32
020 - Animal Control Donation	0.00	0.00	-1,234.44	-1,823.52	0.00	-1,823.52
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	386.30	5,227.12	-600.00	4,627.12
045 - Park 1/8 SalesTax O & M	0.00	0.00	-66.12	-5,339.08	0.00	-5,339.08
051 - Act 833 of 1991 Fire	0.00	0.00	-8,654.53	19,854.68	0.00	19,854.68
055 - Fire 3/8 SalesTax	0.00	0.00	-199.34	-16,026.26	0.00	-16,026.26
061 - Act 918 of 1983 Police	0.00	0.00	1,360.90	12,102.02	0.00	12,102.02
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	85.00	7,285.40	0.00	7,285.40
068 - State Drug Control	0.00	-2,500.00	0.00	-2,623.87	0.00	-123.87
080 - Street Fund	2,678.26	432,556.25	532,308.97	851,823.59	-437,043.54	-17,776.20
082 - Street Amend 78	0.00	0.00	36.73	564,329.40	0.00	564,329.40
090 - Long Term Governmental C	0.00	0.00	230,937.38	1,801,085.85	0.00	1,801,085.85
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,690.91	10,350.38	0.00	-19,649.62
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	287,436.91	1,054,357.26	0.00	960,047.26
182 - 2023 Improvement Revenu	259,877.00	187,377.00	38,663.12	-134,996.24	0.00	-322,373.24
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	2,100.16	-8,149.33	0.00	2,850.67
185 - Street Bond 2016 DS	3,444.00	4,944.00	51,686.84	-169,220.11	0.00	-174,164.11
186 - Street Bond 2016 DSR	10,000.00	8,500.00	1,179.99	9,216.59	0.00	716.59
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	4,500.34	-557,098.56	0.00	1,142,901.44
500 - Water Fund	-34,410.13	-732,631.45	83,054.38	-428,485.39	-1,976,246.92	-1,672,100.86
510 - Wastewater Fund	-25,349.86	248,186.67	-221,480.53	833,226.39	-1,782,609.69	-1,197,569.97
515 - Stormwater Utility Fund	324,799.00	-587,910.25	27,131.61	114,526.69	-820,458.35	-118,021.41
525 - Depreciation - WW	0.00	-30,000.00	-239,000.62	105,705.24	0.00	135,705.24
550 - Impact - Water	-15,000.00	-15,000.00	1,200.00	33,914.00	0.00	48,914.00
555 - Impact - WW	50,000.00	50,000.00	10,500.00	57,400.00	0.00	7,400.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,494.61	140,823.98	0.00	140,823.98
606 - W/WW Ref Rev Bonds 201	0.00	0.00	956.46	8,489.69	0.00	8,489.69
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	171,617.25	921,221.51	0.00	208,221.51
Report Surplus (Deficit):	**-297,375.13**	**-1,154,655.61**	**849,908.32**	**5,075,223.95**	**-6,217,936.41**	**11,943.15**

RESOLUTION NO. 2025 ____

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

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

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

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

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

• General Fund	(46,280.00)
• Street Fund	14,500.00
• Bond Fund	1,522,082.00
• Utility Revenue Fund 500 Water	34,000.00
• Utility Fund WW	14,500.00

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

PASSED AND APPROVED this 28th day of , October 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Account	Amount	Description
001-0100-5300	2500	Office Supplies
001-0100-5608	22000	Pinnacle PO 2025004764 for rest of 2025
001-0100-5850	2200	Amend 78 interest estimated at budget time
001-0120-5850	3020	Amend 78 interest estimated at budget time
001-0200-5850	6000	Amend 78 interest estimated at budget time
001-0400-5210	2000	overage in Parks
001-0400-5850	14500	Amend 78 interest estimated at budget time
001-0400-5001	-2350	Reclasses to cover overages in Parks
001-0420-5104	10500	Unforseen Sprinkler Repair at Midland Park
001-0430-4382	-1200	increase to revenue used to cover overages in Parks
001-0430-5212	1000	overage in Parks
001-0430-5461	1200	overage in Parks
001-0430-5485	1350	overage in Parks
001-0450-5104	1000	overage in Parks
001-0600-4600	-65000	increasing misc. rev to received amount
001-0600-4700	-25000	increasing grant rev to match what was received
001-0600-4702	-100000	increasing grant rev from body worn camera reimbursement
001-0600-5210	50000	PD Veh Repairs was budgeted too low to start the year
001-0600-5604	5000	PD computer hardware was budgeted too low to start the year
001-0600-5705	25000	Grant expense offset by grant revenues
001-0630-5306	600	Using Canine vet budget to cover increase in food costs
001-0630-5592	-600	Using Canine vet budget to cover increase in food costs
007-0100-5626	2	closing out the ARPA investment fund
080-0800-5608	14500	Pinnacle PO 2025004764 for rest of 2025
082-0800-4610	-1000000	Amend 78 to street
082-0800-5626	1000000	Amend 78 to street
110-0100-4623	-1282200	Sales and Use Tax Bond
110-0000-5722	1300000	Sales and Use Tax Bond
114-0400-5626	1282200	Sales and Use Tax Bond
182-0800-5722	222080	debt adjustment
500-0900-5608	14000	Pinnacle PO 2025004764 for rest of 2025
500-0900-5850	20000	Amend 78 interest estimated at budget time
510-0950-5608	14500	Pinnacle PO 2025004764 for rest of 2025

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0100-5300	2,500.00	office supplies	8,860.00	11,360.00
001-0100-5608	22,000.00	IT - Pinnacle PO end 4764 for 2025	26,001.00	48,001.00
001-0100-5850	2,200.00	Interest Expense from Amend 78	4,600.00	6,800.00
001-0120-5850	3,020.00	Interest Expense from Amend 78	6,771.00	9,791.00
001-0200-5850	6,000.00	Interest Expense from Amend 78	13,015.00	19,015.00
001-0400-5850	14,500.00	Interest Expense from Amend 78	37,221.00	51,721.00
007-0100-5626	2.00	closing out the ARPA investment fund	0.00	2.00
080-0800-5608	14,500.00	IT - Pinnacle PO end 4764 for 2025	30,050.00	44,550.00
082-0800-4610	-1,000,000.00	Amend 78 for Street	0.00	-1,000,000.00
082-0800-5626	1,000,000.00	Amend 78 for Street	0.00	1,000,000.00
110-0100-4623	-1,282,200.00	Sales Tax Bond reclass	30,000.00	-1,252,200.00
110-0000-5722	1,300,000.00	Sales Tax Bond Prin	0.00	1,300,000.00
114-0400-5626	1,282,200.00	Sales Tax Bond reclass	0.00	1,282,200.00
182-0800-5722	222,080.00	Joy to check against debt schedules	70,000.00	292,080.00
500-0900-5850	20,000.00	Interest Expense from Amend 78	67,454.50	87,454.50
500-0900-5608	14,000.00	IT - Pinnacle PO end 4764 for 2025	55,200.00	69,200.00
510-0950-5608	14,500.00	IT - Pinnacle PO end 4764 for 2025	73,200.00	87,700.00
				0.00
				0.00
				0.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) - The Finance Director determined the need for these adjustments. Interest expense was estimated last year and needs to be adjusted to actuals. Bond funds need to be adjusted to actuals. The Pinnacle Contract needed to be budgeted.

Adj Requested by: _____ Title _____ Dept _Multi_____

Date Requested: _____

Dept Head Signature: _____

Approved By: _____

If Council circle here and add Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Original Budget	Amended Budget
001-0420-5104	$10,500	Midland Park - Repairs & Maint. - Grounds	$17,920	$28,420
001-0430-5212	$1,000	Service & Repair Equipment	$13,496	$14,496
001-0430-5461	$1,200	Aquatic Program Expense	$6,500	$7,700
001-0430-5485	$1,350	Inspections & Monitoring	$11,085	$12,435
001-0420-5104	$1,000	Ashley Park - Repairs & Maint. - Grounds	$7,262	$8,262
001-0400-5001	-$2,350	Parks Labor - Part Time	$5,000	$2,650
001-0430-4382	-$1,200	Pool Swim Lessons	$55,000	$56,200

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

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

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

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

Midland Park was an unforeseen repair necessary to get the irrigation system back up and running, will need to be covered by savings.
Ashley Park was an emergency removal of a tree that was in danger of falling on the pavilion and bathroom, will need to be covered by savings.
The other accounts is a reallocation and cancels each other out.

$28000K

Adj Requested by: Keith Cox Title Director Dept Parks

Date Requested: 10/21/25

Dept Head Signature: _____

Approved By: _____

Council Agenda? No Yes Resolution # _____

City of Bryant, AR
Budget Adjustment Request Form

Account Number	Adjustment Amount	Act Name/Description	Budget	Amended Budget
001-0600-4600	-65,000.00	increasing misc. rev	-5,750.00	-70,750.00
001-0600-4700	-25,000.00	increasing grant rev to match what was received	-26,700.00	-51,700.00
001-0600-4702	-100,000.00	increasing grant rev from body worn camera reimbursement	-79,500.00	-179,500.00
001-0600-5210	50,000.00	Veh Repair line was underbudgeted	24,012.00	74,012.00
001-0600-5604	5,000.00	Computer Hardware was underbudgeted	51,250.00	56,250.00
001-0600-5705	25,000.00	Grant exp - see grant revenues above as offset	26,700.00	51,700.00
001-0630-5306	600.00	using canine vet budget to cover increase in food costs	1,800.00	2,400.00
001-0630-5500	-600.00	using canine vet budget to cover increase in food costs	3,000.00	2,400.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

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

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

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

Reason/Justification for the Adjustment: (Attach any supporting documents) - 5210 and 5604 budget lines started the year unbudgeted. It is likely these were reduced during the budget process to balance general fund but were insuffient to cover the 2025 costs. On the plus side grant revenues came in over anticipated/budgeted levels.

Adj Requested Carl Minden Title Chief of Police Dept: PD

Date Requested: 10-21-2025

Dept Head Signature: Carl Minden

Approved By: _____

If Council circle here and add Resolution # _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A WATER AND SEWER REVENUE BOND; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BOND; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") owns water and sewer facilities, which are operated as one interrelated municipal undertaking (the "System"); and

WHEREAS, the City Council has determined that certain improvements for the System, including particularly, without limitation, the acquisition of certain vehicles and equipment (the "Project"), are needed; and

WHEREAS, the City can pay all or a portion of the costs of the Project by the issuance of its Water and Sewer Revenue Bond in the principal amount of $2,960,000 (the "bond"); and

WHEREAS, through the assistance of Stephens Inc. and Crews & Associates, Inc., the City has received an offer for the purchase of the bond from Webster Bank, National Association (the "Lender"), at a price of par (the "Purchase Price"), pursuant to a Letter of Offer and Representations (the "Offer"), which has been presented to and is before this meeting; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2011 (the "2011 Bond"), authorized by Ordinance No. 2011-1, adopted January 13, 2011, as amended by Ordinance No. 2021-25, adopted November 16, 2021; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2012 (the "2012 Bond"), authorized by Ordinance No. 2012-14, adopted May 31, 2012, as amended by Ordinance No. 2021-26, adopted November 16, 2021; and

WHEREAS, the City has outstanding its Water and Sewer Refunding Revenue Bonds, Series 2017 (the "Parity Bonds"), authorized by Ordinance No. 2017-26, adopted October 24, 2017; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2024 (the "2024 Bond"), authorized by Ordinance No. 2024-13, adopted August 27, 2024; and

WHEREAS, the City has outstanding its Water and Sewer Revenue Bond, Series 2024B (the "2024B Bond"), authorized by Ordinance No. 2024-23, adopted October 29, 2024; and

WHEREAS, the coverage test for securing the bond with a lien on System revenues on a parity with the lien on System revenues in favor of the Parity Bonds has been or will be met; and

WHEREAS, the coverage test for securing the bond with a lien on System revenues senior to the lien on System revenues in favor of the 2011 Bond, the 2012 Bond, the 2024 Bond and the 2024B Bond (collectively, the "Subordinate Bonds") has been or will be met;

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

Section 1. The Project shall be accomplished. The Mayor and City Clerk are hereby authorized to take, or cause to be taken, all action necessary to accomplish the same and to execute all required documents.

Section 2. The City Council hereby finds and declares that the period of usefulness of the System will be more than 10 years, which is longer than the term of the bond.

Section 3. The Offer of the Lender for the purchase of the bond from the City at the Purchase Price, for a bond bearing interest at the rate per annum, maturing and otherwise subject to the terms and provisions hereafter in this Ordinance set forth in detail is hereby accepted, and the bond is hereby sold to the Lender. The Mayor is hereby authorized and directed to execute and deliver the Offer on behalf of the City.

Section 4. Under the authority of the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 234, Subchapter 2, Title 14, Chapter 235, Subchapter 2, and Title 14, Chapter 164, Subchapter 4 of the Arkansas Code of 1987 Annotated and applicable decisions of the Supreme Court of the State, including particularly City of Harrison v. Braswell, 209 Ark. 1094, 194 S.W. 2d 12 (1946), a City of Bryant, Arkansas Water and Sewer Revenue Bond is hereby authorized and ordered issued in the principal amount of $2,960,000 for the purpose of financing all or a portion of the costs of the Project and paying expenses of issuing the bond. The bond shall mature on December 1, 2030 and shall bear interest at the rate of 3.39% per annum, calculated on a 360-day year consisting of twelve 30-day months.

The bond shall be dated the date of issuance and delivery to the Lender and shall be issuable only as one fully registered typewritten bond without coupons and numbered R-1.

Interest on the bond shall be payable on June 1, 2026 and semiannually thereafter on June 1 and December 1 of each year. Payment of each installment of principal and interest shall be made to the person in whose name the bond is registered on the registration books of the City maintained by the City Clerk as bond registrar. Final payment of principal shall be made upon presentation and surrender of the bond at the office of the City Clerk.

The City shall cause books to be maintained for the registration and for the transfer of the bond as provided herein and in the bond. The City Clerk shall act as the bond registrar. The bond is transferable by the registered owner thereof or by his attorney duly authorized in writing at the principal office of the City Clerk. Every transferee shall take the transferred bond subject to all payments of principal and interest (as reflected by the Payment

Record to be maintained by the City Clerk), prior to such surrender for transfer. When the principal of and interest on the bond have been fully paid, the bond shall be canceled by the City Clerk.

No charge shall be made to the registered owner of the bond for the privilege of transfer, but the registered owner of the bond requesting any such transfer shall pay any tax or other governmental charge required to be paid with respect thereto.

The person in whose name the bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal or premium, if any, or interest of the bond shall be made only to or upon the order of the registered owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond to the extent of the sum or sums so paid.

In any case where the date of interest on or principal of the bond or the date fixed for redemption of the bond shall be a Saturday or Sunday or shall be in the State a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest or principal (and premium, if any) need not be made on such date but may be made on the next succeeding business day with the same force and effect as if made on the date of maturity or the date fixed for redemption, and no interest shall accrue for the period after the date of maturity or date fixed for redemption.

Section 5. The bond shall be executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk and shall have impressed or imprinted thereon the seal of the City. The bond, together with interest thereon, is secured by and is payable solely from revenues derived from the System ("Revenues"), which are hereby pledged and mortgaged for the equal and ratable payment of the bond. In this regard, the pledge of Revenues in favor of the bond is (a) on a parity with the pledge in favor of the Parity Bonds and (b) senior to the pledge in favor of the Subordinate Bonds. The bond shall not constitute an indebtedness of the City within any constitutional or statutory limitation.

Section 6. The bond shall be in substantially the following form and the Mayor and City Clerk are hereby expressly authorized and directed to make all recitals contained therein:

[Remainder of page intentionally left blank]

(Form of Bond)

REGISTERED REGISTERED

No. R-1 $2,960,000

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF SALINE
CITY OF BRYANT
WATER AND SEWER REVENUE BOND

Interest Rate: 3.39% Maturity Date: December 1, 2030
Dated Date: December 2, 2025
Registered Owner: Webster Bank, National Association
Principal Amount: Two Million Nine Hundred Sixty Thousand Dollars

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "City"), for value received, hereby promises to pay, solely from the source as hereinafter provided and not otherwise, to the Registered Owner shown above, or registered assigns, on the Maturity Date shown above, the Principal Amount shown above, in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of public and private debts and to pay interest thereon, but solely from the source as hereinafter provided and not otherwise, in like coin or currency from the Dated Date shown above, at the Interest Rate per annum shown above, calculated on a 360-day year consisting of twelve 30-day months, payable June 1, 2026 and semiannually thereafter on the first days of June and December of each year, until payment of such Principal Amount or, if this bond shall be duly called for redemption, until the date fixed for redemption, and to pay interest on overdue principal and interest (to the extent legally enforceable) at the rate borne by this bond. Payment of each installment of principal (except final payment) and interest shall be made by wire transfer in immediately available funds or other form of electronic payment in accordance with written instructions provided by the Registered Owner to the person in whose name this bond is registered on the registration books of the City maintained by the City Clerk. The final payment of principal shall only be made upon presentation and surrender hereof at the principal office of the City Clerk.

This bond is issued for the purpose of financing all or a portion of the costs of acquiring certain vehicles and equipment for the City's water and sewer (combined) system (the "System") and paying necessary expenses incidental thereto and to the authorization and issuance of this bond. This bond is issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), including particularly Title 14, Chapter 234, Subchapter 2, Title 14, Chapter 164, Subchapter 4, and Title 14, Chapter 235, Subchapter 2 of the Arkansas Code of 1987 Annotated and applicable decisions of the Supreme Court of Arkansas, including particularly City of Harrison v. Braswell, 209 Ark. 1094, 194 S.W. 2d 12 (1946), and pursuant to Ordinance No. _____, duly adopted on October 28, 2025 (the

"Authorizing Ordinance"). This bond does not constitute an indebtedness of the City within any constitutional or statutory limitation. This bond is not a general obligation of the City, but is a special obligation payable solely from the revenues derived from the operation of the System. In this regard, the pledge of System revenues in favor of this bond is (a) on a parity with the pledge in favor of the City's Water and Sewer Refunding Revenue Bonds, Series 2017 and (b) senior to the pledge in favor of the City's Water and Sewer Revenue Bond, Series 2011, the City's Water and Sewer Revenue Bond, Series 2012, the City's Water and Sewer Revenue Bond, Series 2024 and the City's Water and Sewer Revenue Bond, Series 2024B. An amount of System revenues sufficient to pay the principal of and interest on the bond has been duly pledged and set aside into the 2025 Water and Sewer Revenue Bond Fund created by the Authorizing Ordinance. Reference is hereby made to the Authorizing Ordinance for a detailed statement of the terms and conditions upon which this bond is issued, of the nature and extent of the security for this bond, and the rights and obligations of the City and the Registered Owner. The City has fixed and has covenanted and agreed to maintain rates for the services of the System which shall be sufficient at all times to provide for the proper and reasonable expenses of operation and maintenance of the System and for the payment of the principal of and interest on this bond and on all outstanding bonds to which System revenues are pledged, as the same become due and payable, to establish and maintain any required debt service reserves and to make the required deposit for the depreciation of the System.

This bond shall be subject to optional and mandatory sinking fund redemption as follows:

1. This bond is subject to redemption at the option of the City, on and after December 1, 2028, in whole but not in part on any business day, at a price equal to the outstanding principal amount hereof, plus accrued interest to the redemption date.

2. This bond is subject to mandatory sinking fund redemption on December 1 in each of the years and in the amounts set forth below, at a redemption price equal to the outstanding principal amount hereof, plus accrued interest to the date of redemption:

Year (December 1)	Principal Amount
2026	$555,000
2027	570,000
2028	590,000
2029	610,000
2030 (maturity)	635,000

Notice of optional redemption shall be given by the City Clerk, not less than 30 nor more than 60 days prior to the date fixed for redemption, by mailing a copy of the redemption notice by first class mail, postage prepaid, or by sending a copy of the redemption notice via other standard means, including electronic or facsimile communication, to the Registered Owner. If funds are duly provided and set aside in accordance with the Authorizing Ordinance prior to the date fixed for redemption, this bond will cease to bear interest on such redemption date.

This bond is transferable by the Registered Owner hereof in person or by his attorney in fact duly authorized in writing at the principal office of the City Clerk, but only in the manner, subject to the limitations and upon payment of the charges provided in the Authorizing Ordinance, and upon surrender of this bond. Every transferee shall take this bond subject to all payments and redemptions of principal and interest (as reflected by the Payment Record to be maintained by the City Clerk), prior to such surrender for transfer. This bond is issued with the intent that the laws of the State shall govern its construction.

The City may deem and treat the Registered Owner as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and premium, if any, hereon and interest due hereon and for all other purposes, and the City shall not be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this bond do exist, have happened and have been performed in due time, form and manner as required by law; that the indebtedness represented by this bond, together with all obligations of the City, does not exceed any constitutional or statutory limitation; and that the revenues pledged to the payment of the principal of and premium, if any, and interest on this bond as the same become due and payable will be sufficient in amount for that purpose.

THE CITY HAS DESIGNATED THIS BOND AS A "QUALIFIED TAX-EXEMPT OBLIGATION" WITHIN THE MEANING OF SECTION 265 OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

IN WITNESS WHEREOF, the City of Bryant, Arkansas has caused this bond to be manually executed by its Mayor and City Clerk and its corporate seal to be impressed or imprinted on this bond, all as of the Dated Date shown above.

CITY OF BRYANT, ARKANSAS

ATTEST:

By _____
Mayor

_____
City Clerk

(SEAL)

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED, _____ ("Transferor"), hereby sells, assigns and transfers unto _____, the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ as attorney to transfer the within bond on the books kept for registration thereof with full power of substitution in the premises.

DATE: _____

_____
Transferor

GUARANTEED BY:

_____
NOTICE: Signature(s) must be guaranteed by a member of or participant in the Securities Transfer Agents Medallion Program (STAMP), or in another signature guaranty program recognized by the City.

Section 7. (a) The rates charged for services of the System heretofore fixed by ordinances of the City and the conditions, rights and obligations pertaining thereto, as set out in those ordinances, are hereby ratified, confirmed and continued.

(b) The City covenants and agrees that the rates shall never be reduced while the bond is outstanding unless there is obtained from an independent certified public accountant not in the regular employ of the City ("Accountant") a certificate that the Net Revenues ("Net Revenues" being defined as gross Revenues less the expenses of operation and maintenance of the System, including all expense items properly attributable to the operation and maintenance of the System under generally accepted accounting principles applicable to municipal water and sewer facilities, excluding depreciation, interest and bond amortization expenses), with the reduced rates, will always be equal to at least 110% of the average annual principal and interest requirements on all outstanding bonds to which Revenues are pledged ("System Bonds").

(c) The City further covenants and agrees that the rates shall, if and when necessary, from time to time, be increased in such manner as will produce Net Revenues at least equal to 110% of the average annual principal and interest requirements on all System Bonds.

Section 8. The City covenants that it will continuously operate the System as a revenue-producing undertaking and will not sell or lease the same, or any substantial portion thereof; provided, however, that nothing herein shall be construed to prohibit the City from making such dispositions of properties of the System and such replacements and substitutions for

properties of the System as shall be necessary or incidental to the efficient operation of the System as a revenue-producing undertaking.

Section 9. The Treasurer of the City shall be statutory custodian of the Revenues. Each employee of the City handling Revenues shall give bond for the faithful discharge of his or her duties in such amounts as approved by the City Council. All Revenues shall at all times be accounted for separately and distinctly from other moneys of the City and shall be used and applied only as provided herein. Except as hereinafter provided, all Revenues shall be deposited in such depository or depositories for the City as may be lawfully designated from time to time by the City; subject, however, to the giving of security as now or hereafter may be required by law, and provided that such depository or depositories shall hold membership in the Federal Deposit Insurance Corporation ("FDIC") or any successor entity. All deposits shall be in the name of the City and shall be so designated as to indicate the particular fund to which the Revenues belong. Except as hereinafter provided, all payments from the respective funds shall be by check or voucher, signed by two persons designated by the City Council and drawn on the depository with which the moneys in the fund shall have been deposited and each such check or voucher shall briefly specify the purpose of the expenditure.

Section 10. All Revenues shall be deposited into a fund heretofore created and designated as the "Water and Sewer System Revenue Fund" (the "Revenue Fund"). Moneys in the Revenue Fund shall be applied to the payment of the reasonable and necessary expenses of operation and maintenance of the System, to the payment of the principal of and interest on the bond and other System Bonds, to the maintenance of any required debt service reserve funds, to the providing of the Depreciation Fund, and otherwise as described herein.

Section 11. There shall first be paid from the Revenue Fund into a fund heretofore created and designated "Water and Sewer System Operation and Maintenance Fund" (the "Operation and Maintenance Fund"), on or before the first business day of each month, an amount sufficient to pay the reasonable and necessary expenses of operation, repair and maintenance of the System for such month and from which disbursements shall be made only for those purposes. Fixed annual charges, such as insurance premiums and the cost of major repair and maintenance expenses may be computed and set up on an annual basis and one-twelfth (1/12) of the amount thereof may be paid into the Operation and Maintenance Fund each month.

If in any month for any reason there shall be a failure to transfer and pay the required amount into the Operation and Maintenance Fund, the amount of the deficiency shall be added to the amount otherwise required to be transferred and paid into the fund the next succeeding month. If in any fiscal year a surplus shall be accumulated in the Operation and Maintenance Fund over and above the amount necessary to meet the requirements thereof during the remainder of the then current fiscal year and the next ensuing fiscal year, such surplus may be transferred into the Revenue Fund.

Section 12. (a) After making the required payment into the Operation and Maintenance Fund, there shall be transferred from the Revenue Fund into a special fund hereby created and designated "2025 Water and Sewer Revenue Bond Fund" (the "Bond Fund"), the

sums in the amounts and at the times hereinafter stated in subsection (b) for the purpose of providing funds for the payment of the principal of and interest on the bond as it matures.

(b) There shall be paid into the Bond Fund on the first business day of each month until the bond with interest thereon has been paid in full or provision made for such payment, a sum equal to 1/6 of the next installment of interest on the bond plus 1/12 of the next installment of principal; provided, however, that monthly payments through November 2026 shall be adjusted as necessary in order to provide sufficient funds to pay principal of and interest on the bond through and including December 1, 2026. The City shall realize a credit against monthly deposits into the Bond Fund from interest earnings on moneys in the Bond Fund.

(c) If Revenues are insufficient to make the required payment on the first business day of the following month into the Bond Fund, the amount of any such deficiency in the payment made shall be added to the amount otherwise required to be paid into the Bond Fund on the first business day of the next month.

If a surplus shall exist in the Bond Fund over and above the amount required for making all principal and interest payments during the next succeeding twelve-month period, such surplus shall be deposited into the Revenue Fund.

(d) When the moneys held in the Bond Fund shall be and remain sufficient to pay the principal of and interest on the bond, the City shall not be obligated to make any further payments into the Bond Fund.

(e) It shall be the duty of the City to cause to be withdrawn from the Bond Fund at least one (1) business day before the due date for the principal and/or interest on the bond, at maturity or redemption prior to maturity and paid to the registered owner of the bond the amount of the bond and interest due thereon for the sole purpose of paying the same. No withdrawal of funds from the Bond Fund shall be made for any other purpose except as otherwise authorized in this Ordinance.

(f) The bond shall be specifically secured by a pledge of all Revenues. This pledge in favor of the bond is hereby irrevocably made according to the terms of this Ordinance, and the City and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.

(g) Simultaneously with making the deposit into the Bond Fund, there shall be transferred from the Revenue Fund into the bond fund for the Parity Bonds (the "Parity Bond Fund"), an amount equal to the required monthly deposit into such fund. The obligation to make the required monthly deposits into the Bond Fund and the Parity Bond Fund shall rank on a parity of security. If the City issues any additional parity bonds, the obligation to make payments into debt service funds for those bonds shall rank on a parity of security with the obligation to make payments into the Bond Fund and the Parity Bond Fund. In the event the Revenues remaining after the required monthly deposit into the Operation and Maintenance Fund are insufficient to make the full monthly deposits into the Bond Fund, the Parity Bond Fund and the

bond funds for the additional parity bonds, the amount deposited into each shall be reduced proportionately.

Section 13. After making the payments set forth above and after making the payments into the bond funds for the Subordinate Bonds, there shall be paid from the Revenue Fund into a fund heretofore created and designated "Water and Sewer System Depreciation Fund" (the "Depreciation Fund") on or before the first business day of each month, an amount equal to (a) 5% of the gross Revenues for the preceding month or (b) such other amount required by State law. The moneys in the Depreciation Fund shall be used for the purpose of paying the costs of repairs and replacements made necessary by the depreciation of the System and for the purpose of paying the cost of economically justifiable extensions to the System.

Section 14. Any surplus in the Revenue Fund after making all disbursements and providing for all funds described above may be used, at the option of the City, for any lawful municipal purpose.

Section 15. So long as the bond is outstanding, the City shall not issue or attempt to issue any bonds claimed to be entitled to a priority of lien on Revenues over the lien securing the bond. The City reserves the right to issue additional bonds to finance or pay the cost of constructing any future extensions, betterments or improvements to the System or to refund bonds issued for such purposes, but the City shall not authorize or issue any such additional bonds ranking on a parity with the bond unless there has been procured and filed with the City Clerk and the registered owner of the bond a statement by an Accountant reciting the opinion, based upon necessary investigation, that the Net Revenues (as defined in Section 7) for the fiscal year immediately preceding the fiscal year in which it is proposed to issue such additional bonds shall equal not less than 110% of the average annual principal and interest requirements on the then outstanding System Bonds and the additional bonds then proposed to be issued. In making the computation set forth above, the City, and the Accountant on behalf of the City, may, based upon the opinion or report of an independent consulting engineer or rate analyst not in the regular employ of the City, treat any increase in rates for the System enacted subsequent to the first day of such preceding fiscal year as having been in effect throughout such fiscal year and may include in gross Revenues for such fiscal year the amount that would have been received, based on such opinion or report, had the increase been in effect throughout such fiscal year.

The additional bonds, the issuance of which is restricted and conditioned by this Section, shall not be deemed to mean bonds the security and source of payment of which are subordinate and subject to the priority of the bond, and such additional bonds may be issued without complying with the terms and conditions of this Section.

Section 16. The bond shall be subject to redemption prior to maturity in accordance with the terms set out in the bond form in Section 6 hereof. The City covenants and agrees to cause to be paid into the Bond Fund sufficient funds to redeem the bond in the amounts and on the dates set forth in the bond. Therefore, in calculating the monthly payments to be deposited into the Bond Fund, the term "next installment of principal" shall include the principal of the bond maturing on the next principal payment date and the principal of the bond which will

be redeemed in accordance with the mandatory sinking fund redemption provisions of the bond on the next interest payment date scheduled for such redemption.

Section 17. (a) The City shall cause proper books of accounts and records to be kept (separate from all other records and accounts) in which complete and correct entries shall be made of all transactions relating to the operation of the System, and such books shall be available for inspection by the registered owner of the bond at reasonable times and under reasonable circumstances. The City agrees to have these records audited by an Accountant at least once each year. In the event that the City fails or refuses to make the audit, the registered owner of the bond may have the audit made, and the cost thereof shall be charged against the Operation and Maintenance Fund.

(b) A copy of the audited financial statements of the System shall be provided to the registered owner of the bond within 180 days after the end of each fiscal year; provided, however, that if the audited financial statements are unavailable on that date, the City will provide the registered owner with unaudited financial statements and will provide the audited financial statements to the registered owner within 30 days after receipt thereof. To the extent the City files such information on the Electronic Municipal Market Access system ("EMMA") maintained by the Municipal Securities Rulemaking Board, such requirement for delivery to the registered owner shall be deemed satisfied. The audited financial statements may be sent to the following email address (or such other address as the registered owner of the bond supplies to the City in writing): PublicFinance@WebsterBank.com.

Section 18. The City covenants that it will maintain the System in good condition and operate the same in an efficient manner and at reasonable cost. While the bond is outstanding, the City agrees that it will insure and at all times keep insured, in the amount of the actual value thereof, in a responsible insurance company or companies authorized and qualified under the laws of the State to assume the risk thereof, properties of the System, to the extent that such properties would be covered by insurance by private companies engaged in similar types of businesses against loss or damage thereto from fire and other perils included in extended coverage insurance in effect in the State. In the event of loss, the proceeds of such insurance shall be applied solely toward the reconstruction, replacement or repair of the System, and in such event the City will, with reasonable promptness, cause to be commenced and completed the reconstruction, replacement and repair work. If such proceeds are more than sufficient for such purposes, the balance remaining shall be deposited to the credit of the Revenue Fund, and if such proceeds shall be insufficient for such purposes the deficiency shall be supplied first from moneys in the Depreciation Fund and second from moneys in the Operation and Maintenance Fund and third from available moneys in the Revenue Fund. Nothing shall be construed as requiring the City to expend any moneys for operation and maintenance of the System or for premiums on its insurance which are derived from sources other than the operation of the System, but nothing shall be construed as preventing the City from doing so.

Section 19. The bond shall be deemed to be paid within the meaning of this Ordinance when payment of the principal of and interest on the bond (whether at maturity or upon redemption as provided herein, or otherwise), either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably

depositing with the registered owner of the bond, in trust and irrevocably set aside exclusively for such payment, (1) cash fully insured by the FDIC and/or fully collateralized with Government Obligations (as hereinafter defined) sufficient to make such payment and/or (2) direct or fully guaranteed obligations of (including obligations issued or held in book entry form on the books of) the Department of the Treasury of the United States of America ("Government Obligations") (provided that such deposit will not affect the tax exempt status of the interest on the bond or cause the bond to be classified as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code")), maturing as to principal and interest in such amounts and at such times as will provide sufficient moneys to make such payment.

Section 20. If there be any default in the payment of the principal of or interest on the bond, or if the City defaults in any Bond Fund requirement or in the performance of any of the other covenants contained in this Ordinance, the registered owner of the bond may, by proper suit, compel the performance of the duties of the officials of the City under the laws of the State. And in the case of a default in the payment of the principal of and interest on the bond, the registered owner of the bond may apply in a proper action to a court of competent jurisdiction for the appointment of a receiver to administer the System on behalf of the City and the registered owner of the bond with power to charge and collect (or by mandatory injunction or otherwise to cause to be charged and collected) rates sufficient to provide for the payment of the expenses of operation and maintenance and to pay the bond and interest outstanding and to apply the Revenues in conformity with the laws of the State and with this Ordinance. When all defaults in principal and interest payments have been cured, the custody and operation of the System shall revert to the City.

Except in the case of a default in the payment of the principal of or interest on the bond, the registered owner of the bond shall not have any right to institute any suit, action, mandamus or other proceeding in equity or at law for the protection or enforcement of any power or right unless such registered owner previously shall have given to the City written notice of the default on account of which such suit, action or proceeding is to be taken, and unless such default is not cured within thirty (30) days. The registered owner of the bond shall not have any right in any manner whatever by his or her action to affect, disturb or prejudice the security of this Ordinance, or to enforce any right thereunder except in the manner herein described. All proceedings at law or in equity shall be instituted, had and maintained in the manner herein described and for the benefit of the registered owner of the bond.

No remedy conferred upon or reserved to the registered owner of the bond is intended to be exclusive of any other remedy or remedies, and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Ordinance or by law.

No delay or omission of the registered owner of the bond to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein; and every power and remedy given by this Ordinance to the registered owner of the bond may be exercised from time to time and as often as may be deemed expedient.

In any proceeding to enforce the provisions of this Ordinance any plaintiff bondholder shall be entitled to recover from the City all costs of such proceeding, including reasonable attorneys' fees.

Section 21. When the bond has been executed, it shall be delivered to the Lender upon payment of the Purchase Price. The Purchase Price shall be deposited into a special account in the name of the City hereby created in a bank selected by the City that is a member of the FDIC and designated "2025 Water and Sewer Revenue Bond Construction Fund" (the "Construction Fund"). The moneys in the Construction Fund shall be disbursed solely in payment of the costs of accomplishing the Project, paying necessary expenses incidental thereto, and paying expenses of issuing the bond. Disbursements shall be on the basis of checks which shall contain at least the following information: the person to whom payment is being made; the amount of the payment; and the purpose by general classification of the payment. Each check must be signed by two persons designated by the City Council.

When all required expenses have been paid and expenditures made from the Construction Fund for and in connection with the accomplishment of the Project and the financing thereof, this fact shall, if there are moneys on hand in the Construction Fund, be evidenced by a certificate signed by the Mayor, which certificate shall state, among other things, that all obligations payable from the Construction Fund have been discharged. A copy of the certificate shall be filed with the depository of the Construction Fund, and upon receipt thereof, such depository shall transfer any remaining balance to the City for deposit into the Bond Fund to be used to redeem the bond.

Section 22. (a) The City covenants that it shall not take any action or suffer or permit any action to be taken or conditions to exist which causes or may cause the interest payable on the bond to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants that the proceeds of the sale of the bond and the Revenues will not be used directly or indirectly in such manner as to cause the bond to be treated as an "arbitrage bond" within the meaning of Section 148 of the Code.

(b) The City shall assure that (i) not in excess of 10% of the Net Proceeds of the bond is used for Private Business Use if, in addition, the payment of more than 10% of the principal or 10% of the interest due on the bond during the term thereof is, under the terms of the bond or any underlying arrangement, directly or indirectly secured by any interest in property used or to be used for a Private Business Use or in payments in respect of property used or to be used for a Private Business Use or is to be derived from payments, whether or not to the City, in respect of property or borrowed moneys used or to be used for a Private Business Use; and (ii) that, in the event that both (A) in excess of 5% of the Net Proceeds of the bond are used for a Private Business Use, and (B) an amount in excess of 5% of the principal or 5% of the interest due on the bond during the term thereof is, under the terms of the bond or any underlying arrangement, directly or indirectly, secured by any interest in property used or to be used for said Private Business Use or in payments in respect of property used or to be used for said Private Business Use or is to be derived from payments, whether or not to the City, in respect of property or borrowed money used or to be used for said Private Business Use, then said excess over said

5% of Net Proceeds of the bond used for a Private Business Use shall be used for a Private Business Use related to the governmental use of the System.

The City shall assure that not in excess of 5% of the Net Proceeds of the bond are used, directly or indirectly, to make or finance a loan to persons other than state or local governmental units.

As used in this subsection (b), the following terms shall have the following meanings:

"Net Proceeds" means the face amount of the bond.

"Private Business Use" means use directly or indirectly in a trade or business carried on by a natural person or in any activity carried on by a person other than a natural person, excluding, however, use by a state or local governmental unit and use as a member of the general public.

(c) The bond is hereby designated as a "qualified tax-exempt obligation" within the meaning of the Code. The City represents that the aggregate principal amount of its qualified tax-exempt obligations (excluding "private activity bonds" within the meaning of Section 141 of the Code which are not "qualified 501(c)(3) bonds" within the meaning of Section 145 of the Code), including those of its subordinate entities, issued in calendar year 2025 are not reasonably expected to exceed $10,000,000.

(d) The City covenants that it will take no action which would cause the bond to be "federally guaranteed" within the meaning of Section 149(b) of the Code. Nothing in this Section shall prohibit investments in bonds issued by the United States Treasury.

(e) The City covenants that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the bond is issued, a statement required by Section 149(e) of the Code.

(f) The City covenants that it will retain all documents and records pertaining to the bond and the Project for the life of the bond plus an additional three (3) years.

(g) The City covenants that it will not reimburse itself from proceeds of the bond for any costs paid prior to the date the bond is issued except in compliance with United States Treasury Regulation §1.150-2 (the "Regulation"). Resolution No. 2025-04, adopted February 13, 2025, shall constitute an "official intent" for purposes of the Regulation.

(h) The City represents that it does not reasonably expect that it and all subordinate entities will issue tax-exempt obligations (not including "private activity bonds" within the meaning of Section 141 of the Code) in amounts exceeding $5,000,000 in calendar

year 2025. The City covenants that at least 95% of the net proceeds of the bond will be used to accomplish local governmental activities of the City.

Section 23. (a) Moneys held for the credit of the Bond Fund shall be continuously invested and reinvested in Permitted Investments (as hereinafter defined), which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the payment date for interest or principal and interest.

(b) Moneys held for the credit of any other fund, including the Construction Fund, may be invested and reinvested in Permitted Investments (as hereinafter defined), or other investments as may, from time to time, be permitted by State law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys held for the credit of the particular fund will be required for purposes intended.

(c) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.

(d) Moneys so invested in Government Obligations or in certificates of deposit of banks to the extent insured by FDIC, need not be secured by the depository bank or banks.

(e) "Permitted Investments" are defined as (i) Government Obligations, (ii) direct obligations of an agency, instrumentality or government-sponsored enterprise created by act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) certificates of deposit or demand deposits of banks, which are insured by FDIC or, if in excess of insurance coverage, collateralized by Government Obligations or other investments authorized by State law to secure public funds or (iv) money market funds invested exclusively in Government Obligations and the obligations described in (ii) above.

(f) All investments and deposits shall have a par value (or market value when less than par), exclusive of accrued interest at all times at least equal to the amount of money credited to such funds and shall be made in such a manner that the money required to be expended from any fund will be available at the proper time or times.

(g) Investments of moneys in all funds shall be valued in terms of current market value as of the last day of each year, except that direct obligations of the United States (State and Local Government Series) in book-entry form shall be continuously valued at par or face principal amount.

Section 24. In the event the office of Mayor, City Clerk, City Treasurer, or City Council shall be abolished, or any two or more of such offices shall be merged or consolidated,

or in the event the duties of a particular office shall be transferred to another office or officer, or in the event of a vacancy in any such office by reason of death, resignation, removal from office or otherwise, or in the event any such officer shall become incapable of performing the duties of his office by reason of sickness, absence from the City or otherwise, all powers conferred and all obligations and duties imposed upon such office or officer shall be performed by the office or officer succeeding to the principal functions thereof, or by the office or officer upon whom such powers, obligations and duties shall be imposed by law.

Section 25. The Mayor is hereby authorized and directed to work with Friday, Eldredge & Clark, LLP, as bond counsel, to review and revise, as needed, its written procedures to monitor compliance with federal tax requirements with respect to tax-exempt obligations of the City.

Section 26. Stephens Inc. and Crews & Associates, Inc. are hereby retained as Placement Agents in connection with the issuance of the bond.

Section 27. In the event the City files with EMMA this Ordinance or any description of the material terms thereof or notice of any agreement to covenants, events of default, remedies, priority rights or other similar terms, or any other document or certificate signed or delivered by the registered owner of the bond, either voluntarily or as required pursuant to a continuing disclosure agreement or Rule 15c2-12 promulgated pursuant to the Securities and Exchange Act of 1934, as amended (the "Rule") (each such posting, an "EMMA Posting"), the City shall (i) provide the registered owner of the bond with a copy of each EMMA Posting prior to submitting or posting on EMMA and (ii) shall not file or permit the filing of any EMMA Posting that includes Confidential Information. The City acknowledges and agrees that the registered owner of the bond is not responsible for the City's or any other entity's (including, but not limited to, any broker-dealer's) compliance or noncompliance (or any claims, losses or liabilities arising therefrom) with any continuing disclosure agreement or any applicable securities or other laws, including, but not limited to, those relating to the Rule. "Confidential Information" means any sensitive or confidential information regarding the City or the registered owner of the bond, including, without limitation, address, account and wiring information, e-mail addresses, telephone numbers, facsimile numbers, logos, names and signatures of officers, employees or representatives of the City and the registered owner of the bond.

Section 28. The provisions of this Ordinance are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder of this Ordinance.

Section 29. All ordinances and resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 30. It is hereby ascertained and declared that the Project is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The Project cannot be accomplished without the issuance of the bond, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary

for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: October 28, 2025

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City of Bryant, Arkansas, held at the regular meeting place in said City at 6:30 p.m., on the 28th day of October, 2025, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this 28th day of October, 2025.

_____
City Clerk

(SEAL)

RESOLUTION NO. 2025-____

A RESOLUTION UPDATING THE FLEET VEHICLES FOR THE BRYANT POLICE DEPARTMENT, BRYANT, AR

WHEREAS, the City of Bryant recognizes the necessity of providing the Bryant Police Department with reliable and updated vehicles to ensure the safety and efficiency of law enforcement operations; and

WHEREAS, the Bryant Police Department currently utilizes a leasing program for its fleet, which allows for the continuous upgrade and maintenance of police vehicles; and

WHEREAS, as vehicles reach the end of their lease term, they are returned to the leasing company and may be replaced with newly leased vehicles to maintain an effective fleet; and

WHEREAS, the City of Bryant finds it in the best interest of public safety to continue leasing police vehicles and to allow for the replacement of off-lease vehicles within the lease program to ensure the department is equipped with functional and up-to-date transportation;

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

1. The Bryant Police Department is hereby authorized to continue leasing vehicles as part of its fleet management program.
2. Vehicles reaching the end of their lease term shall be returned in accordance with the terms of the lease agreement.
3. The City of Bryant authorizes the replacement of off-lease vehicles with newly leased vehicles to maintain an efficient and modern police fleet.
4. The Mayor and appropriate city officials are authorized to execute any necessary agreements and documents to facilitate the leasing and replacement process.
5. Attached as Exhibit A is a list of vehicles that are being off-leased and a list that are being added to the lease.

PASSED AND APPROVED this _____day of October, 2025.

APPROVED:

_____
Chris Treat, Mayor

ATTEST:

_____
Mark Smith, City Clerk

Exhibit A

Enterprise Lease Proposed Terminations

Year/Make/Model	Vin #	Enterprise Unit #
2020 Dodge Durango	1C4SDJFT3LC369930	23K2B8
2020 Dodge Durango	1C4SDJFT7LC369929	23K29G
2020 Dodge Durango	1C4SDJFT7LC369932	23K29W
2020 Dodge Durango	1C4SDJFT5LC369931	23K2B3
2021 Dodge Charger	2C3CDXKG8MH575621	23Q5SH
2021 Dodge Charger	2C3CDXKG9MH575644	23Q5T5
2021 Dodge Charger	2C3CDXKG2MH575632	23Q5T3
2021 Dodge Charger	2C3CDXKG9MH575630	23Q5SX
2021 Dodge Charger	2C3CDXKG6MH575620	23Q2X2
2021 Dodge Charger	2C3CDXKG9MH575627	23Q5SR
2021 Dodge Charger	2C3CDXKG3MH575624	23Q5SM
2021 Dodge Charger	2C3CDXKG4MH575633	23Q5T6

Enterprise Lease Proposed Additions

Year/Make/Model	Vin #	Color	Lease Amount	Quanity
2026 Dodge Durango	TBD	White	$ 932.03	1
2026 Dodge Durango	TBD	Black	$ 924.77	3
2026 Dodge Durango	TBD	Michigan PD Blue	$ 1,174.29	8

Wed Aug 06 08:50:57 CDT 2025

Replacement Schedule

EFM confidential and proprietary

	Year	Make	Model	Series	VIN	EFM Unit ID	Vehicle Type	Driver Name	LTT	T	MIS	Current Monthly Payment	Current Annual Spend	2026 Monthly Spend	New Annual Spend
1	2020	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4SDJFT3LC369930	23K2B8	Full Size SUV	Driver,Unassigned	E60	L	47	$832.26	$9,987.12	$1,009.96	$12,119.52
2	2020	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4SDJFT7LC369929	23K29G	Full Size SUV	Driver,Unassigned	E60	L	47	$865.19	$10,382.28	$1,009.96	$12,119.52
3	2020	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4SDJFT7LC369932	23K29W	Full Size SUV	Driver,Unassigned	E60	L	47	$865.19	$10,382.28	$1,009.96	$12,119.52
4	2020	Dodge	Durango	Pursuit 4dr All-Wheel Drive	1C4SDJFT5LC369931	23K2B3	Full Size SUV	Driver,Unassigned	E60	L	47	$865.19	$10,382.28	$1,009.96	$12,119.52
												SUM	SUM	SUM	SUM
												$3,427.83	$41,133.96	$4,039.84	$48,478.08

	Year	Make	Model	Series	VIN	EFM Unit ID	Vehicle Type	Driver Name	LTT	T	MIS	Current Monthly Payment	Current Annual Spend	2026 Monthly Spend	New Annual Spend
1	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG8MH575621	23Q5SH	Full-Size Sedan	Unassigned Driver	E60	L	41	$766.23	$9,194.76	$1,141.94	$13,703.28
2	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG9MH575644	23Q5T5	Full-Size Sedan	Unassigned Driver	E60	L	42	$795.46	$9,545.52	$1,141.94	$13,703.28
3	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG2MH575632	23Q5T3	Full-Size Sedan	Unassigned Driver	E60	L	41	$765.80	$9,189.60	$1,141.94	$13,703.28
4	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG9MH575630	23Q5SX	Full-Size Sedan	Unassigned Driver	E60	L	40	$784.12	$9,409.44	$1,141.94	$13,703.28
5	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG6MH575620	23Q2X2	Full-Size Sedan	Unassigned Driver	E60	L	40	$510.50	$6,126.00	$1,141.94	$13,703.28
6	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG9MH575627	23Q5SR	Full-Size Sedan	Unassigned Driver	E60	L	42	$795.45	$9,545.40	$1,141.94	$13,703.28
7	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG3MH575624	23Q5SM	Full-Size Sedan	Unassigned Driver	E60	L	41	$765.80	$9,189.60	$1,141.94	$13,703.28
8	2021	Dodge	Charger	Police 4dr All-Wheel Drive Sedan	2C3CDXKG4MH575633	23Q5T6	Full-Size Sedan	Unassigned Driver	E60	L	41	$765.80	$9,189.60	$1,141.94	$13,703.28
												SUM	SUM	SUM	SUM
												$5,949.16	$71,389.92	$9,135.52	$109,626.24

Current Monthly Spend	Current Annual Spend	Total Monthly Spend	Total Annual Spend
$9,376.99	$112,523.88	$13,175.36	$158,104.32

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 9387521

Prepared For: Bryant Police Department
Plouch, JW

Date 10/10/2025
AE/AM M8S/JRM

Unit #
Year 2026 **Make** Dodge **Model** Durango
Series Pursuit 4dr All-Wheel Drive
Vehicle Order Type In-Stock **Term** 60 **State** AR **Customer#** 597744

$ 53,240.78		Capitalized Price of Vehicle [1]
$0.00	*	Sales Tax 0.0000% **State** AR
$ 30.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 60.00		Other: (See Page 2)
$ 0.00	*	Capitalized Price Reduction
$ 10,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 43,300.78		Total Capitalized Amount (Delivered Price)
$ 718.79		Depreciation Reserve @ 1.6600%
$ 213.24		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) [2]
$ 932.03		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management
$ 0.00		Full Maintenance Program [3] Contract Miles 0
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 0.00		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** AR
$ 932.03		**Total Monthly Rental Including Additional Services**
$ 173.38		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

Comp/Coll Deductible 0 / 0
OverMileage Charge $ 0.00 Per Mile
Tires 0
Loaner Vehicle Not Included

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) White Knuckle Clearcoat
Interior Color	Black w/Cloth Bucket Seats w/Rear Vinyl Or Cl
Lic. Plate Type	Government
GVWR	0

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

Signed by:
LESSEE Bryant Police Department
BY 70B703A8B3D84B7... **TITLE** Mayor **DATE** October 10, 2025

QTY: 1

INDICATES ITEMS TO BE BILLED ON DELIVERY.

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Admin upfit - Smart to pay for.	C	$ 10,404.78
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 10,404.78
Aftermarket Equipment Total		$ 10,404.78

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 60.00
Courtesy Delivery Fee	C	$ 0.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 60.00
Other Charges Total		$ 60.00

Enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 9387521

VEHICLE INFORMATION:

2026 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$44,677	$44,879.00
Total Options	$3,780.00	$4,200.00
Destination Charge	$1,995.00	$1,995.00
Total Price	**$50,452.00**	**$51,074.00**

SELECTED COLOR:

Exterior: PW7-(0 P) White Knuckle Clearcoat

Interior: X9-Black w/Cloth Bucket Seats w/Rear Vinyl Or Cloth Bucket Seats w/Shift Insert

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
22Z	Quick Order Package 22Z	NC	NC
APA	Monotone Paint Application	STD	STD
BCF	800 Amp Maintenance Free Battery	Included	Included
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
CKD	Floor Carpet	$145.00	$160.00
CLX	Luxury Front & Rear Floor Mats	Included	Included
CUF	Full Length Floor Console	$333.00	$370.00
CWP	Illuminated Cupholders	Included	Included
DFD	Transmission: 8-Speed Automatic (8HP70)	NC	NC
DKA	2 Speed on Demand Transfer Case	Included	Included
DPM	3.09 Rear Axle Ratio	Included	Included
DR1	230MM Rear Axle	Included	Included
EZH	Engine: 5.7L V8 HEMI MDS VVT	$2,915.00	$3,240.00
JCJ	160 Mph Primary Certified Speedometer	Included	Included
JJ6	145 Mph Maximum Speed Calibration	NC	NC
JKV	115V Auxiliary Power Outlet	Included	Included
NAS	50 State Emissions	STD	STD
NEX	Dual Rear Exhaust w/Bright Tips	Included	Included
NHA	Engine Oil Cooler	Included	Included
PW7_02	(0 P) White Knuckle Clearcoat	NC	NC
TXQ	Tires: 255/60R18 BSW On/Off Road	STD	STD
UBN	Radio: Uconnect 5 Nav w/10.1" Display	STD	STD
WP1	Wheels: 18" X 8" Painted Aluminum	$387.00	$430.00
X9_01	Black w/Cloth Bucket Seats w/Rear Vinyl Or Cloth Bucket Seats w/Shift Insert	NC	NC
Z6J	GVWR: 7,100 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Rear Step Bumper: rear step bumper
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Grille: black grille
- Exhaust Tip: chrome tip exhaust
- Upfitter Switches: upfitter switches

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with separate controls
- Console Ducts: console ducts
- Voice Activated A/C: voice activated air conditioning
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver and passenger 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: proximity key
- Valet Key: valet function
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Window FOB Controls: remote window controls
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: Dodge Connect emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Floor Console: full floor console with covered box
- Overhead Console: mini overhead console with storage
- Glove Box: illuminated locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 3 12V DC power outlets
- AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 4G LTE Wi-Fi Hot Spot (3-month or 3 GB trial included) internet access
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type: delay-off projector beam LED low/high beam headlamps
- Front Wipers: variable intermittent speed-sensitive wipers wipers
- Rear Window wiper: rear window wiper
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front and rear reading lights
- Door Curb/Courtesy Lights: 2 door curb/courtesy lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: digital/analog appearance
- Tachometer: tachometer
- Voltometer: voltmeter
- Compass: compass
- Exterior Temp: outside-temperature display
- Low Tire Pressure Warning: tire specific low-tire-pressure warning
- Park Distance Control: ParkSense with Stop rear parking sensors
- Trip Computer: trip computer
- Trip Odometer: trip odometer
- Blind Spot Sensor: blind spot
- Oil Pressure Gauge: oil pressure gauge
- Water Temp Gauge: water temp. gauge
- Oil Temp Gauge: oil temperature gauge
- Transmission Oil Temp Gauge: transmission oil temp. gauge
- Engine Hour Meter: engine hour meter
- Clock: digital clock
- Systems Monitor: driver information centre
- Check Control: redundant digital speedometer
- Rear Vision Camera: rear vision camera
- Oil Pressure Warning: oil-pressure warning
- Water Temp Warning: water-temp. warning
- Battery Warning: battery warning
- Lights On Warning: lights-on warning
- Low Fuel Warning: low-fuel warning
- Low Washer Fluid Warning: low-washer-fluid warning
- Bulb Failure Warning: bulb-failure warning
- Door Ajar Warning: door-ajar warning
- Trunk Ajar Warning: trunk-ajar warning
- Brake Fluid Warning: brake-fluid warning
- Turn Signal On Warning: turn-signal-on warning
- Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

- ABS: four-wheel ABS brakes
- Number of ABS Channels: 4 ABS channels
- Brake Assistance: brake assist
- Brake Type: four-wheel disc brakes
- Vented Disc Brakes: front and rear ventilated disc brakes
- Daytime Running Lights: daytime running lights
- Spare Tire Type: compact spare tire
- Spare Tire Mount: underbody mounted spare tire w/crankdown
- Driver Front Impact Airbag: driver and passenger front-impact airbags
- Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
- Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
- Knee Airbag: knee airbag
- Occupancy Sensor: front passenger airbag occupancy sensor
- Height Adjustable Seatbelts: height adjustable front seatbelts
- Seatbelt Pretensioners: front seatbelt pre-tensioners
- 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
- Side Impact Bars: side-impact bars

Perimeter/Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks

Ignition Disable: Sentry Key immobilizer

Panic Alarm: panic alarm

Electronic Stability: electronic stability stability control with anti-rollover

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints with tilt

Rear Headrest Control: 3 rear head restraints

Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 4-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Driver Cushion Tilt: power driver and passenger cushion tilt

Fold Flat Passenger Seat: fold flat passenger seat

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert

LeatherSteeringWheel: leather steering wheel

Floor Mats: carpet front and rear floor mats

Interior Accents: chrome interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 360-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

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Open-End (Equity) Lease Rate Quote

Quote No: 9387529

Prepared For: Bryant Police Department
Plouch, JW

Date 10/10/2025
AE/AM M8S/JRM

Unit #
Year 2026 **Make** Dodge **Model** Durango
Series Pursuit 4dr All-Wheel Drive
Vehicle Order Type In-Stock **Term** 60 **State** AR **Customer#** 597744

$ 52,896.78		Capitalized Price of Vehicle [1]
$0.00	*	Sales Tax 0.0000% **State** AR
$ 30.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 60.00		Other: (See Page 2)
$ 0.00	*	Capitalized Price Reduction
$ 10,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 42,956.78		Total Capitalized Amount (Delivered Price)
$ 713.08		Depreciation Reserve @ 1.6600%
$ 211.69		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) [2]
$ 924.77		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management
$ 0.00		Full Maintenance Program [3] Contract Miles 0
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 0.00		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** AR
$ 924.77		**Total Monthly Rental Including Additional Services**
$ 171.98		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

Comp/Coll Deductible 0 / 0
OverMileage Charge $ 0.00 Per Mile
Tires 0
Loaner Vehicle Not Included

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) DB Black Clearcoat
Interior Color	Black w/Cloth Bucket Seats w/Rear Vinyl Or Cl
Lic. Plate Type	Government
GVWR	0

Quote based on estimated annual mileage of 15,000
Current market and vehicle conditions may also affect value of vehicle)
Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle.
Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

Signed by:
LESSEE Bryant Police Department
BY 79B793A8B3D84B7...
TITLE Mayor
Initial
DATE October 10, 2025

INDICATES ITEMS TO BE BILLED ON DELIVERY.

QTY: 3

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.
[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).
[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Admin upfit - to be paid for my SMART	C	$ 10,404.78
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 10,404.78
Aftermarket Equipment Total		$ 10,404.78

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 60.00
Courtesy Delivery Fee	C	$ 0.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 60.00
Other Charges Total		$ 60.00

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Open-End (Equity) Lease Rate Quote

Quote No: 9387529

VEHICLE INFORMATION:

2026 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$44,677	$44,879.00
Total Options	$3,393.00	$3,770.00
Destination Charge	$1,995.00	$1,995.00
Total Price	**$50,065.00**	**$50,644.00**

SELECTED COLOR:

Exterior: PXJ-(0 P) DB Black Clearcoat

Interior: X9-Black w/Cloth Bucket Seats w/Rear Vinyl Or Cloth Bucket Seats w/Shift Insert

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
22Z	Quick Order Package 22Z	NC	NC
APA	Monotone Paint Application	STD	STD
BCF	800 Amp Maintenance Free Battery	Included	Included
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
CKD	Floor Carpet	$145.00	$160.00
CLX	Luxury Front & Rear Floor Mats	Included	Included
CUF	Full Length Floor Console	$333.00	$370.00
CWP	Illuminated Cupholders	Included	Included
DFD	Transmission: 8-Speed Automatic (8HP70)	NC	NC
DKA	2 Speed on Demand Transfer Case	Included	Included
DPM	3.09 Rear Axle Ratio	Included	Included
DR1	230MM Rear Axle	Included	Included
EZH	Engine: 5.7L V8 HEMI MDS VVT	$2,915.00	$3,240.00
JCJ	160 Mph Primary Certified Speedometer	Included	Included
JJ6	145 Mph Maximum Speed Calibration	NC	NC
JKV	115V Auxiliary Power Outlet	Included	Included
NAS	50 State Emissions	STD	STD
NEX	Dual Rear Exhaust w/Bright Tips	Included	Included
NHA	Engine Oil Cooler	Included	Included
PXJ_02	(0 P) DB Black Clearcoat	NC	NC
TXQ	Tires: 255/60R18 BSW On/Off Road	STD	STD
UBN	Radio: Uconnect 5 Nav w/10.1" Display	STD	STD
WBN	Wheels: 18" X 8" Black Steel	STD	STD
X9_01	Black w/Cloth Bucket Seats w/Rear Vinyl Or Cloth Bucket Seats w/Shift Insert	NC	NC
Z6J	GVWR: 7,100 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Rear Step Bumper: rear step bumper
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Grille: black grille
- Exhaust Tip: chrome tip exhaust
- Upfitter Switches: upfitter switches

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with separate controls
- Console Ducts: console ducts
- Voice Activated A/C: voice activated air conditioning
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver and passenger 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: proximity key
- Valet Key: valet function
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Window FOB Controls: remote window controls
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: Dodge Connect emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Floor Console: full floor console with covered box
- Overhead Console: mini overhead console with storage
- Glove Box: illuminated locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 3 12V DC power outlets
- AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 4G LTE Wi-Fi Hot Spot (3-month or 3 GB trial included) internet access
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type: delay-off projector beam LED low/high beam headlamps
- Front Wipers: variable intermittent speed-sensitive wipers wipers
- Rear Window wiper: rear window wiper
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front and rear reading lights
- Door Curb/Courtesy Lights: 2 door curb/courtesy lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: digital/analog appearance
- Tachometer: tachometer
- Voltometer: voltmeter
- Compass: compass
- Exterior Temp: outside-temperature display
- Low Tire Pressure Warning: tire specific low-tire-pressure warning
- Park Distance Control: ParkSense with Stop rear parking sensors
- Trip Computer: trip computer
- Trip Odometer: trip odometer
- Blind Spot Sensor: blind spot
- Oil Pressure Gauge: oil pressure gauge
- Water Temp Gauge: water temp. gauge
- Oil Temp Gauge: oil temperature gauge
- Transmission Oil Temp Gauge: transmission oil temp. gauge
- Engine Hour Meter: engine hour meter
- Clock: digital clock
- Systems Monitor: driver information centre
- Check Control: redundant digital speedometer
- Rear Vision Camera: rear vision camera
- Oil Pressure Warning: oil-pressure warning
- Water Temp Warning: water-temp. warning
- Battery Warning: battery warning
- Lights On Warning: lights-on warning
- Low Fuel Warning: low-fuel warning
- Low Washer Fluid Warning: low-washer-fluid warning
- Bulb Failure Warning: bulb-failure warning
- Door Ajar Warning: door-ajar warning
- Trunk Ajar Warning: trunk-ajar warning
- Brake Fluid Warning: brake-fluid warning
- Turn Signal On Warning: turn-signal-on warning
- Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

- ABS: four-wheel ABS brakes
- Number of ABS Channels: 4 ABS channels
- Brake Assistance: brake assist
- Brake Type: four-wheel disc brakes
- Vented Disc Brakes: front and rear ventilated disc brakes
- Daytime Running Lights: daytime running lights
- Spare Tire Type: compact spare tire
- Spare Tire Mount: underbody mounted spare tire w/crankdown
- Driver Front Impact Airbag: driver and passenger front-impact airbags
- Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
- Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
- Knee Airbag: knee airbag
- Occupancy Sensor: front passenger airbag occupancy sensor
- Height Adjustable Seatbelts: height adjustable front seatbelts
- Seatbelt Pretensioners: front seatbelt pre-tensioners
- 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
- Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: Sentry Key immobilizer
Panic Alarm: panic alarm
Electronic Stability: electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints
Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: power 4-way driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Driver Cushion Tilt: power driver and passenger cushion tilt
Fold Flat Passenger Seat: fold flat passenger seat
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert
LeatherSteeringWheel: leather steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Tie Downs: cargo tie-downs
Cargo Light: cargo light
Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 360-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

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Open-End (Equity) Lease Rate Quote

Quote No: 9386901

Prepared For: Bryant Police Department
Plouch, JW

Date 10/10/2025
AE/AM M8S/JRM

Unit #
Year 2026 **Make** Dodge **Model** Durango
Series Pursuit 4dr All-Wheel Drive
Vehicle Order Type In-Stock **Term** 60 **State** AR **Customer#** 597744

$ 64,709.58		Capitalized Price of Vehicle[1]
$0.00	*	Sales Tax 0.0000% **State** AR
$ 30.00	*	Initial License Fee
$ 0.00		Registration Fee
$ 60.00		Other: (See Page 2)
$ 0.00	*	Capitalized Price Reduction
$ 10,000.00		Gain Applied From Prior Unit
$ 0.00	*	Security Deposit
$0.00		Taxes
$ 54,769.58		Total Capitalized Amount (Delivered Price)
$ 909.18		Depreciation Reserve @ 1.6600%
$ 265.11		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor)[2]
$ 1,174.29		**Total Monthly Rental Excluding Additional Services**
		Additional Fleet Management
		Master Policy Enrollment Fees
$ 0.00		Commercial Automobile Liability Enrollment
		Liability Limit $0.00
$ 0.00		Physical Damage Management
$ 0.00		Full Maintenance Program[3] Contract Miles 0
		Incl: # Brake Sets (1 set = 1 Axle) 0
$ 0.00		**Additional Services SubTotal**
$ 0.00		Tax 0.0000% **State** AR
$ 1,174.29		**Total Monthly Rental Including Additional Services**
$ 218.78		Reduced Book Value at 60 Months
$ 400.00		Service Charge Due at Lease Termination

Comp/Coll Deductible 0 / 0
OverMileage Charge $ 0.00 Per Mile
Tires 0
Loaner Vehicle Not Included

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	
Exterior Color	(0 P) Michigan St Police Blue
Interior Color	Black w/Cloth Bucket Seats w/Rear Vinyl Or Cl
Lic. Plate Type	Government
GVWR	0

Quote based on estimated annual mileage of 15,000
Current market and vehicle conditions may also affect value of vehicle)
Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a $500 disposal fee, interest incurred, and loss of value.

Signed by:
LESSEE Bryant Police Department
BY 79B793A8B3D84B7... **TITLE** Mayor Initial **DATE** October 10, 2025

INDICATES ITEMS TO BE BILLED ON DELIVERY. QTY: 8

[1] Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

[2] Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

[3] The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Open-End (Equity) Lease Rate Quote

Quote No: 9386901

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Police Upfit & Striping - paid for by SMART chevy	C	$ 21,217.58
Total Aftermarket Equipment Billed		$ 0.00
Total Aftermarket Equipment Capitalized		$ 21,217.58
Aftermarket Equipment Total		$ 21,217.58

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	C	$ 60.00
Courtesy Delivery Fee	C	$ 0.00
Total Other Charges Billed		$ 0.00
Total Other Charges Capitalized		$ 60.00
Other Charges Total		$ 60.00

enterprise | FLEET MANAGEMENT

Open-End (Equity) Lease Rate Quote

Quote No: 9386901

VEHICLE INFORMATION:

2026 Dodge Durango Pursuit 4dr All-Wheel Drive - US

Series ID: WDEE75

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	$44,677	$44,879.00
Total Options	$4,500.00	$5,000.00
Destination Charge	$1,995.00	$1,995.00
Total Price	**$51,172.00**	**$51,874.00**

SELECTED COLOR:

Exterior: P79-(0 P) Michigan St Police Blue

Interior: X9-Black w/Cloth Bucket Seats w/Rear Vinyl Or Cloth Bucket Seats w/Shift Insert

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
22Z	Quick Order Package 22Z	NC	NC
ADL	Skid Plate Group	$333.00	$370.00
APA	Monotone Paint Application	STD	STD
BCF	800 Amp Maintenance Free Battery	Included	Included
C5	Cloth Bucket Seats w/Shift Insert	STD	STD
CW6	Deactivate Rear Doors/Windows	$86.00	$95.00
DFD	Transmission: 8-Speed Automatic (8HP70)	NC	NC
DKA	2 Speed on Demand Transfer Case	Included	Included
DPM	3.09 Rear Axle Ratio	Included	Included
DR1	230MM Rear Axle	Included	Included
EZH	Engine: 5.7L V8 HEMI MDS VVT	$2,915.00	$3,240.00
JCJ	160 Mph Primary Certified Speedometer	Included	Included
JJ6	145 Mph Maximum Speed Calibration	NC	NC
LNF	Black Left LED Spot Lamp	$626.00	$695.00
NAS	50 State Emissions	STD	STD
NEX	Dual Rear Exhaust w/Bright Tips	Included	Included
NHA	Engine Oil Cooler	Included	Included
P79_02	(0 P) Michigan St Police Blue	$540.00	$600.00
TXQ	Tires: 255/60R18 BSW On/Off Road	STD	STD
UBN	Radio: Uconnect 5 Nav w/10.1" Display	STD	STD
WBN	Wheels: 18" X 8" Black Steel	STD	STD
X9_01	Black w/Cloth Bucket Seats w/Rear Vinyl Or Cloth Bucket Seats w/Shift Insert	NC	NC
XEE	Fuel Tank Skid Plate Shield	Included	Included
XEF	Transfer Case Skid Plate Shield	Included	Included
XEU	Front Suspension Skid Plate	Included	Included
XF3	Underbody Skid Plate	Included	Included
Z6J	GVWR: 7,100 lbs	Included	Included

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors
- Spoiler: rear lip spoiler
- Skid Plates: skid plates
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers with black rub strip
- Rear Step Bumper: rear step bumper
- Body Material: galvanized steel/aluminum body material
- : class IV trailering with harness, hitch
- Grille: black grille
- Exhaust Tip: chrome tip exhaust
- Upfitter Switches: upfitter switches

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Air Filter: air filter
- Rear Air Conditioning: rear air conditioning with separate controls
- Console Ducts: console ducts
- Voice Activated A/C: voice activated air conditioning
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with driver and passenger 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: yes remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Passive Entry: proximity key
- Valet Key: valet function
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Window FOB Controls: remote window controls
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Auto-dimming Rearview Mirror: auto-dimming rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: Dodge Connect emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Floor Console: partial floor console with covered box
- Overhead Console: mini overhead console with storage
- Glove Box: illuminated locking glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 3 12V DC power outlets

Entertainment Features:

- radio with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 6 speakers
- Internet Access: 4G LTE Wi-Fi Hot Spot (3-month or 3 GB trial included) internet access
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type: delay-off projector beam LED low/high beam headlamps
- Front Wipers: variable intermittent speed-sensitive wipers wipers
- Rear Window wiper: rear window wiper
- Rear Window Defroster: rear window defroster
- Tinted Windows: deep-tinted windows
- Dome Light: dome light with fade
- Front Reading Lights: front and rear reading lights
- Door Curb/Courtesy Lights: 2 door curb/courtesy lights
- Variable IP Lighting: variable instrument panel lighting
- Display Type: digital/analog appearance
- Tachometer: tachometer
- Voltmeter: voltmeter
- Compass: compass
- Exterior Temp: outside-temperature display
- Low Tire Pressure Warning: tire specific low-tire-pressure warning
- Park Distance Control: ParkSense with Stop rear parking sensors
- Trip Computer: trip computer
- Trip Odometer: trip odometer
- Blind Spot Sensor: blind spot
- Oil Pressure Gauge: oil pressure gauge
- Water Temp Gauge: water temp. gauge
- Oil Temp Gauge: oil temperature gauge
- Transmission Oil Temp Gauge: transmission oil temp. gauge
- Engine Hour Meter: engine hour meter
- Clock: digital clock
- Systems Monitor: driver information centre
- Check Control: redundant digital speedometer
- Rear Vision Camera: rear vision camera
- Oil Pressure Warning: oil-pressure warning
- Water Temp Warning: water-temp. warning
- Battery Warning: battery warning
- Lights On Warning: lights-on warning
- Low Fuel Warning: low-fuel warning
- Low Washer Fluid Warning: low-washer-fluid warning
- Bulb Failure Warning: bulb-failure warning
- Door Ajar Warning: door-ajar warning
- Trunk Ajar Warning: trunk-ajar warning
- Brake Fluid Warning: brake-fluid warning
- Turn Signal On Warning: turn-signal-on warning
- Transmission Fluid Temperature Warning: transmission-fluid-temperature warning

Safety And Security:

- ABS: four-wheel ABS brakes
- Number of ABS Channels: 4 ABS channels
- Brake Assistance: brake assist
- Brake Type: four-wheel disc brakes
- Vented Disc Brakes: front and rear ventilated disc brakes
- Daytime Running Lights: daytime running lights
- Spare Tire Type: compact spare tire
- Spare Tire Mount: underbody mounted spare tire w/crankdown
- Driver Front Impact Airbag: driver and passenger front-impact airbags
- Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
- Overhead Airbag: curtain 1st, 2nd and 3rd row overhead airbag
- Knee Airbag: knee airbag
- Occupancy Sensor: front passenger airbag occupancy sensor
- Height Adjustable Seatbelts: height adjustable front seatbelts
- Seatbelt Pretensioners: front seatbelt pre-tensioners
- 3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
- Side Impact Bars: side-impact bars

Perimeter Under Vehicle Lights: remote activated perimeter/approach lights

Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks

Rear Child Safety Locks: rear child safety locks

Ignition Disable: Sentry Key immobilizer

Panic Alarm: panic alarm

Electronic Stability: electronic stability stability control with anti-rollover

Traction Control: ABS and driveline traction control

Front and Rear Headrests: manual adjustable front head restraints with tilt

Rear Headrest Control: 3 rear head restraints

Break Resistant Glass: break resistant glass

Seats And Trim:

Seating Capacity max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 8-way driver and passenger seat adjustments

Reclining Driver Seat: power reclining driver and manual reclining passenger seats

Driver Lumbar: power 4-way driver and passenger lumbar support

Driver Height Adjustment: power height-adjustable driver and passenger seats

Driver Fore/Aft: power driver and passenger fore/aft adjustment

Driver Cushion Tilt: power driver and passenger cushion tilt

Fold Flat Passenger Seat: fold flat passenger seat

Front Centre Armrest Storage: front centre armrest with storage

Rear Seat Type: rear 60-40 split-bench seat

Rear Folding Position: rear seat fold-forward seatback

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Dashboard Console Insert, Door Panel Insert Combination: leatherette/metal-look instrument panel insert, door panel insert, console insert

LeatherSteeringWheel: leather steering wheel

Interior Accents: chrome interior accents

Cargo Space Trim: carpet cargo space

Trunk Lid: plastic trunk lid/rear cargo door

Cargo Tie Downs: cargo tie-downs

Cargo Light: cargo light

Concealed Cargo Storage: concealed cargo storage

Standard Engine:

Engine 360-hp, 5.7-liter V-8 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and auto-manual

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Fee Schedule for Animal Control

AGENDA NO. 11

AGENDA DATE: 10/28/2025

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Department Policy dictates that the Animal Control Director regularly conduct reviews of the fees charges for all services of the department.

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

Some costs on the department have increased, leading to increases in fees charged by the department. Two examples include: pet cremation, which has had at least two price increases since we last changed any of our fees in 2015, and postage costs has been increased ten times since then. After hours call outs have continued to increase in number, resulting in increased operating costs for the City. We considered what other communities in Central Arkansas are charging for comparable services, and our fees are, overall, are still less than some of our neighbors. Our goal is to keep costs reasonable and affordable for the community and know that any fees we charge will not cover our operating costs, we still want to provide at least some financial support of our fiscal budget.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

After all three readings are concluded, adopt.

ORDINANCE NO. 2025 - ___

AN ORDINANCE REPEALING ORDINANCE NO. 2015-45; SETTING THE FEE SCHEDULE FOR THE DEPARTMENT OF ANIMAL CONTROL IN THE CITY OF BRYANT

WHEREAS, The City of Bryant Animal Control Department reviews the fees it charges for some services provided to the public on a regular basis, and;

WHEREAS, The department is mandated by the Director of Animal Control to improve its lifesaving ability for impounded animals in order to effectively reduce the number of animals killed within the shelter when reunification, adoption or transfer is not possible, and;

WHEREAS, The cost of some operations have increased since the Animal Control Department last reviewed the fee schedule and implemented adjustments in 2015, and;

WHEREAS, The City adopted Ordinance No. 2015-45 to establish fees for services offered by the Animal Control Department, pet licensing and other operations; the current fee schedule is outdated, and further that efficiencies can be achieved by simplifying the costs of licensing animals within the City and to effectuate the online payment process that the Department has implemented;

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

Article 1. Repealing Ordinance No. 2015-45
Ordinance No. 2015-45 hereby repealed in its entirety and replaced with the following:

Article 2. Regular Review of Fee Schedule is Required
It is hereby mandated that the Animal Control Director, or his/her designee, is required to review and update this ordinance, as necessary, at least once every three (3) years, or more often if current economic conditions require it.

Article 3. Establishment of Fee Schedule for Animal Control Services
It is hereby established that the following Schedule of Fees collected by Bryant Animal Control & Adoption Center are hereby established:

Animal Impoundment & Care		
Fee Name	***Amount***	***How Applied***
Fees for Dogs & Cats		
1st Impound/Pickup - Wearing ID and Neutered	$25.00	Per Animal, Per Incident
1st Impound - No ID	$40.00	Per Animal, Per Incident
2nd Impound	$80.00	Per Animal, Per Incident
3rd Impound	$160.00	Per Animal, Per Incident
4th & Subsequent Impound	$320.00	Per Animal, Per Incident
After-Hours Impound Fee	$65.00	Per Animal, Per Incident and in Addition to the Appropriate Regular Impound Fee listed above
In-Estrus Impound Fee	$25.00	Per Animal, Per Incident
Fees for Other Species of Animals		
Fowl Impound Fee	$15.00	Per Animal, Per Incident
Livestock or Exotic Animal Impound Fee Weight: 0.1oz - 50 lbs	$45.00	Per Animal, Per Incident
Livestock or Exotic Animal Impound Fee 51 - 75 lbs	$90.00	Per Animal, Per Incident
Livestock or Exotic Animal Impound Fee 76 - 100 lbs	$150.00	Per Animal, Per Incident
Livestock or Exotic Animal Impound Fee 101 - 200 lbs	$200.00	Per Animal, Per Incident
Livestock or Exotic Animal Impound Fee 201 - 300 lbs	$300.00	Per Animal, Per Incident
Livestock or Exotic Animal Impound Fee Over 301 lbs or requiring special equipment.	$1000.00	Per Animal, Per Incident and in Addition
Second Impound for Livestock or Exotic Animal Impound Fee - Any Weight	$75.00	Per Animal, Per Incident and in Addition to the Appropriate Livestock or Exotic Animal Impound Fee listed above

Third, and Subsequent Impound for Livestock or Exotic Animal Impound Fee - Any Weight	$150.00	Per Animal, Per Incident and in Addition to the Appropriate Livestock or Exotic Animal Impound Fee listed above
Boarding Fees		
Emergency Boarding	$0.00	Per Animal, per Day, for a maximum of 15 consecutive days.
Regular Boarding	$10.00	Per Animal, per Day
Quarantine/Prosecution	$20.00	Per Animal, per Day
Non-Human Primate Quarantine	$45.00 + Cost of Preparation Materials or Special Housing	Per Animal, per Day, except for preparation costs which are as needed.
Livestock/Exotic Animal Boarding, 0.1oz - 30 lbs	$15.00 + Cost of Feed, Preparation Materials or Special Housing Boarding/Housing Costs	Per Animal, per Day, except for preparation costs which are as needed.
Livestock/Exotic Animal Boarding, 31 - 75 lbs	$25.00 + Cost of Feed, Preparation Materials or Special Boarding/Housing Costs	Per Animal, per Day, except for preparation costs which are as needed.
Livestock/Exotic Animal Boarding, 75.1 - 175 lbs	$35.00 + Cost of Feed, Preparation Materials or Special Boarding/Housing Costs	Per Animal, per Day, except for preparation costs which are as needed.
Livestock/Exotic Animal Boarding, 175.1 - 250 lbs	$45.00 + Cost of Feed, Preparation Materials or Special Boarding/Housing Costs	Per Animal, per Day, except for preparation costs which are as needed.
Livestock/Exotic Animal Boarding, 250.1 + lbs	$65.00 + Cost of Feed, Preparation Materials or Special Boarding/Housing Costs	Per Animal, per Day, except for preparation costs which are as needed.

Puppies/Kittens Impounded w/Nursing Mother	$5.00	Per Animal, per Day, until the litter is 5 weeks of age, then regular boarding fees apply.
Veterinary Care & Treatment		
Bath	$10.00	Per Treatment
Flea/Tick Treatment	$10.00	Per Treatment
Emergency Veterinary Care	Varies	Based on animal's needs
Adoption Fees		
Adoption	$20.00	Per Animal
Medical Care, Miscellaneous	$20.00	Per Animal
Spay/Neuter	$60.00	Per Animal
Adoption - Small Animals	$5.00	Per Animal
Supplemental Adoption Fee for Puppies, or Purebreds	$30.00	Per Animal
Adoption - Exotics	Set by Director	Per Animal
Adoption - Misc	Set by Director	Per Animal
Adoption - Discount	Set by Director	Per Animal, as needed
Senior & Military Discount	-$20	Per Animal, Adopters 65 years of age or older
End of Life Services		
Euthanasia 0.01 - 50 lbs	$45.00	Per Animal
Euthanasia 51-99 lbs	$55.00	Per Animal
Euthanasia 100-125 lbs	$95.00	Per Animal
Euthanasia 125 - 175 lbs	$155.00 + $2.00 per lb over 135	Per Animal, over 175 lbs must be done at a Veterinary clinic.
Private Cremation with Return, 0.01 - 25 lbs	$200.00	Per Animal
Private Cremation with Return, 25.01 - 50 lbs	$205.00	Per Animal
Private Cremation with Return, 50.01 - 150 lbs	$250.00	Per Animal

Semi-Private Cremation with Return 01.01 - 25 lbs	$110.00	Per Animal
Semi-Private Cremation with Return 25.01 - 50 lbs	$135.00	Per Animal, over 50 lbs must be Private
Communal Cremation without Return 0.01 - 25 lbs	$45.00	Per Animal
Communal Cremation without Return 25.01 - 100 lbs	$55.00	Per Animal
Communal Cremation without Return 100.01 - 150 lbs	$65.00	Per Animal
Communal Cremation without Return 185.01 - 175 lbs	$125.00	Per Animal
Urn or Remains Container	Cost	Per Animal
Pet Memorial Service	TBD	Per Item
Permits & Licensing		
Dog License	$5.00	Annually, Per Animal
Lifetime Dog License	$50.00	On-time
Wild Animal Permit	$100.00	Annually
Animal Establishment Permit - Grooming Shops/Boarding Kennels/Catteries	$35.00	Annually
Animal Establishment Permit - Pet Shops	$55.00	Annually
Dangerous Dog Permit	$500.00	Annually
Vicious Dog Bond, Pending Court Case	$500.00	1-Time Fee, Refundable if court ordered
Miscellaneous		
Credit/Debit Processing	$5.00	Charged per Transaction
Postage/Shipping for Online License	$3.50	Charged per License

Section 2. Authority to Grant Fee Exception

The Animal Control Director, at their discretion, may waive these fees in cases of extenuating or emergency circumstances including but not limited to, overcrowding at the animal shelter, natural or man-made disaster, and/or individual emergency circumstances of the pet owner.

Section 3. General Repealer

All laws, ordinances, resolutions, or parts of the same, which are inconsistent or in conflict with the provisions of this ordinance, are hereby repealed to the extent of such inconsistency or conflict.

Section 4. Severability
Should any title, section, paragraph, item, sentence, clause or phrase of this ordinance be declared or adjudged invalid or unlawful by a court of competent jurisdiction, such declaration or adjudication shall not affect the remaining portions of the ordinance which shall remain in full force and effect as if the portion so declared or adjudged or unconstitutional was not originally part of the ordinance.

PASSED AND APPROVED this _____ day of _____, 2025.

_____
Mayor Chris Treat

ATTEST:

_____
Mark Smith, City Clerk

APPROVED AS TO FORM:

_____
Ashley Clancy, City Attorney

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Ordinance 2025-11 Water Rates

AGENDA NO. 13

AGENDA DATE: 10/28/2025

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

9/22/25

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The proposed rate study has been reviewed at WSAC regular & special meeting, planning commission, community engagement committee, and a meeting with business leaders. Ryan Bowman with Friday Firm along with staff have drafted/reviewed these ordinances.

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

This ordinance reflects the rates that were proposed in our recently completed Water/Wastewater Rate Study. The water rates are scheduled to increase by 9% each year for the next 5 years. Act 605 requires a rate study to be completed by a third party every 5 years, and they require the implementation of full cost pricing meaning we must have rates that provide us with adequate revenue to continue operating the system at the current level of service as well as completing our Council adopted Water Capital Improvement Plan. Our last rate ordinance was passed in 2021 as Ordinance 2021-06.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Complete a first reading of proposed ordinance in September, allow for public hearing to be held during October's Council meeting, and adopt the ordinance as proposed in October to ensure adequate time for Natural Resources Division to review/approve and proper budgeting to occur before rates go into effect January 1, 2026.

ORDINANCE NO. _____

AN ORDINANCE FIXING RATES FOR SERVICES RENDERED BY THE WATER FACILITIES OF THE WATER AND SEWER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates a water and sewer system (the "System"); and

WHEREAS, in order to comply with Act 605 of 2021, the City Council has determined that the rates charged for water services of the System should be increased;

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

Section 1. The following monthly rates and charges, which the City Council hereby finds and declares are fair, reasonable and necessary rates, are hereby fixed as rates to be charged for water services to be rendered by the System.

Monthly Water Rates. (a) For water service between January 1, 2026 and December 31, 2026, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2026 - December 31, 2026

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	*Minimum Charge*
5/8"	$ 15.84
1"	23.76
1 1/2"	39.60
2"	79.19
3"	126.70
4"	237.58
6"	791.92

All consumption in excess of 2,000 gallons: $0.761 per 100 gallons

(b) For water service between January 1, 2027 and December 31, 2027, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2027 - December 31, 2027

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	*Minimum Charge*
5/8"	$ 17.26
1"	25.90
1 1/2"	43.16
2"	86.32
3"	138.10
4"	258.96
6"	863.19

All consumption in excess of 2,000 gallons: $0.829 per 100 gallons

(c) For water service between January 1, 2028 and December 31, 2028, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2028 - December 31, 2028

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	*Minimum Charge*
5/8"	$ 18.82
1"	28.23
1 1/2"	47.05
2"	94.08
3"	150.53
4"	282.26
6"	940.88

All consumption in excess of 2,000 gallons: $0.904 per 100 gallons

(d) For water service between January 1, 2029 and December 31, 2029, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2029 - December 31, 2029

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	*Minimum Charge*
5/8"	$ 20.51
1"	30.77
1 1/2"	51.28
2"	102.55
3"	164.08

4"	307.67
6"	1,025.56

All consumption in excess of 2,000 gallons: $0.985 per 100 gallons

(e) For water service between January 1, 2030 and December 31, 2030, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2030 - December 31, 2030

For the first 2,000 gallons of water consumption per month or portion thereof:

Meter Size	*Minimum Charge*
5/8"	$ 22.36
1"	33.54
1 1/2"	55.90
2"	111.78
3"	178.85
4"	335.36
6"	1,117.86

All consumption in excess of 2,000 gallons: $1.074 per 100 gallons

(f) The rates in (e) above shall be increased by 5% on January 1, 2031 and on each January 1 thereafter.

(g) Customers receiving water services to locations outside of City limits will be charged double the prevailing minimum charge.

(h) Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents ($3.81), which shall be deducted from the monthly water bill.

(i) If the City determines that it is necessary to purchase from any secondary water provider, customers will be charged an additional surcharge of $0.04 per 100 gallons of water consumption, in addition to the then-prevailing water rates, for the month in which the City purchases from said secondary provider.

Section 2. (a) On or before June 30, 2029 and on or before June 30 of each fifth (5th) year thereafter, the City shall engage a duly qualified rate analyst not in the regular employ of the City (an "Analyst") to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding bonds secured by System revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.

(b) Beginning in 2026, the City, on or before June 30 of each year that an Analyst is not engaged pursuant to subsection (a) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.

Section 3. None of the water services afforded by the System shall be furnished without a charge being made therefore. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 4. The provisions of this Ordinance are separable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this Ordinance.

Section 5. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: _____, 2025.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City of Bryant, Arkansas, held at the regular meeting place in said City at 6:30 o'clock p.m., on the _____ day of _____, 2025, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this _____ day of _____, 2025.

_____
City Clerk

(SEAL)

AGENDA ITEM HISTORY SHEET

ITEM TITLE
Ordinance 2025-12 Wastewater Rates

AGENDA NO. 14

AGENDA DATE: 10/28/2025

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

9/24/25

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

The proposed rate study has been reviewed at WSAC regular & special meeting, planning commission, community engagement committee, and a meeting with business leaders. Ryan Bowman with Friday Firm along with staff have drafted/reviewed these ordinances.

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

This ordinance reflects the rates that were proposed in our recently completed Water/Wastewater Rate Study. The wasterwater rates are scheduled to increase by 6% for 3 years followed by 2% the next 2 years. Act 925 requires the implementation of full cost pricing meaning we must have rates that provide us with adequate revenue to continue operating the system at the current level of service as well as completing our Council adopted Wastewater Capital Improvement Plan. Our last rate ordinance was passed in 2021 as Ordinance 2021-07. This ordinance also includes the Monthly Infrastructure Fee so fees/rates are easily trackable.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Complete a first reading of proposed ordinance in September, allow for public hearing to be held during October's Council meeting, and adopt the ordinance as proposed in October to ensure adequate time for Natural Resources Division to review/approve and proper budgeting to occur before rates go into effect January 1, 2026.

ORDINANCE NO. _____

AN ORDINANCE FIXING RATES FOR SERVICES RENDERED BY THE SEWER FACILITIES OF THE WATER AND SEWER SYSTEM OF THE CITY OF BRYANT, ARKANSAS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

WHEREAS, the City of Bryant, Arkansas (the "City") owns and operates a water and sewer system (the "System"); and

WHEREAS, the City Council has determined that the rates charged for sewer services of the System should be increased;

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

Section 1. The following monthly rates and charges, which the City Council hereby finds and declares are fair, reasonable and necessary rates, are hereby fixed as rates to be charged for sewer services to be rendered by the System.

Monthly Sewer Rates. (a) For sewer service between January 1, 2026 and December 31, 2026, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2026 - December 31, 2026

For the first 2,000 gallons of water consumption per month or portion thereof	$21.94 (minimum charge)
All water consumption in excess of 2,000 gallons	$1.170 per 100 gallons

(b) For sewer service between January 1, 2027 and December 31, 2027, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2027 - December 31, 2027

For the first 2,000 gallons of water consumption per month or portion thereof	$23.26 (minimum charge)
All water consumption in excess of 2,000 gallons	$1.240 per 100 gallons

(c) For sewer service between January 1, 2028 and December 31, 2028, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2028 - December 31, 2028

For the first 2,000 gallons of water consumption per month or portion thereof	$24.65 (minimum charge)
All water consumption in excess of 2,000 gallons	$1.315 per 100 gallons

(d) For sewer service between January 1, 2029 and December 31, 2029, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2029 - December 31, 2029

For the first 2,000 gallons of water consumption per month or portion thereof	$25.15 (minimum charge)
All water consumption in excess of 2,000 gallons	$1.341 per 100 gallons

(e) For sewer service between January 1, 2030 and December 31, 2030, the amount to be paid by each customer shall be computed on the basis of the following schedule of rates:

January 1, 2030 - December 31, 2030

For the first 2,000 gallons of water consumption per month or portion thereof	$25.65 (minimum charge)
All water consumption in excess of 2,000 gallons	$1.368 per 100 gallons

(f) The rates in (e) above shall be increased by 5% on January 1, 2031 and on each January 1 thereafter.

(g) Customers receiving sewer services to locations outside of City limits will be charged double the prevailing minimum charge.

(h) Each customer 65 years and older, with verification of age, shall receive a senior citizen discount of three dollars and eighty-one cents ($3.81), which shall be deducted from the monthly sewer bill.

(i) Customers receiving sewer services that require grinder pumps permitted, operated and maintained by the City will be charged a flat monthly surcharge in the amount of $12.95 in addition to charges for sewer usage.

Section 2. (a) On or before June 30, 2029 and on or before June 30 of each fifth (5th) year thereafter, the City shall engage a duly qualified rate analyst not in the regular employ of the City (an "Analyst") to review the then current water and sewer rates and make recommendations as to whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding bonds secured by System revenues ("System Bonds"), provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.

(b) Beginning in 2026, the City, on or before June 30 of each year that an Analyst is not engaged pursuant to subsection (a) above, shall review the then current water and sewer rates to determine whether any rate increases are necessary to produce revenues sufficient to pay debt service on outstanding System Bonds, provide an adequate depreciation fund, pay the costs of operating and maintaining the System and meet any required bond covenants for the ensuing fiscal year.

Section 3. None of the sewer services afforded by the System shall be furnished without a charge being made therefore. Any multi-unit that has installed a master meter will pay the Minimum Charge on each unit plus usage shown on the master meter.

Section 4. (a) All customers of the System shall be charged a monthly fee (the "System Infrastructure Fee") to be used solely for the repayment of System Bonds. The System Infrastructure Fee will be paid by all customers regardless of the amount of water used or wastewater discharged. All revenues derived from the System Infrastructure Fee shall be used solely for payment of debt service (principal, interest, and trustee fees and expenses) of System Bonds.

(b) The monthly System Infrastructure Fee for each mobile home, with or without a separate water meter, shall be as set forth in subsection (i) below.

(c) The monthly System Infrastructure Fee for each apartment, residential dwelling unit, with or without a separate water meter, shall be as set forth in subsection (i) below.

(d) The monthly System Infrastructure Fee for each new residential dwelling unit of any type, with or without a separate water meter, shall be as set forth in subsection (i) below.

(e) The monthly System Infrastructure Fee for each health care facility shall be based on meter size as set forth in subsection (j) below.

(f) The monthly System Infrastructure Fee for each State funded facility shall be based on meter size as set forth in subsection (j) below.

(g) The monthly System Infrastructure Fee for commercial establishments ("Commercial Establishments") shall be based on meter size as set forth in subsection (j) below. Any additional unit without a separate water meter ("Additional Unit") shall be an amount set forth in subsection (i) below.

(h) The monthly System Infrastructure Fee for all other customers will be based on meter size as set forth in subsection (j) below.

(i) The System Infrastructure Fee for customers in subsections (b), (c), (d) and (g) with respect to Additional Units shall be as follows:

(1) January 1, 2026 – December 31, 2026: $10.00
(2) January 1, 2027 – December 31, 2027: $10.50
(3) January 1, 2028 – December 31, 2028: $11.03
(4) January 1, 2029 – December 31, 2029: $11.58
(5) January 1, 2030 – December 31, 2030: $12.16
(6) On and after January 1, 2031: 5% annual increase

(j) The System Infrastructure Fee for customers in subsections (e), (f), (g) with respect to Commercial Establishments and (h) shall be based on meter size as follows:

January 1, 2026 – December 31, 2026

Meter Size	System Infrastructure Fee
5/8" and 3/4"	$ 10.00
1"	55.13
1 1/2"	110.25
2"	176.40
3"	352.80
4"	556.76
6" and 8"	1,113.53

January 1, 2027 – December 31, 2027

Meter Size	System Infrastructure Fee
5/8" and 3/4"	$ 10.50
1"	57.88
1 1/2"	115.76
2"	185.22
3"	370.44
4"	584.60
6" and 8"	1,169.20

January 1, 2028 – December 31, 2028

Meter Size	System Infrastructure Fee
5/8" and 3/4"	$ 11.03
1"	60.78
1 1/2"	121.55

2"	194.48
3"	388.96
4"	613.83
6" and 8"	1,227.66

January 1, 2029– December 31, 2029

Meter Size	System Infrastructure Fee
5/8" and 3/4"	$ 11.58
1"	63.81
1 1/2"	127.63
2"	204.21
3"	408.41
4"	644.52
6" and 8"	1,289.04

January 1, 2030 – December 31, 2030

Meter Size	System Infrastructure Fee
5/8" and 3/4"	$ 12.16
1"	67.00
1 1/2"	134.01
2"	214.42
3"	428.83
4"	676.75
6" and 8"	1,353.50

On and after January 1, 2031

5% annual increase

Section 5. The provisions of this Ordinance are separable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this Ordinance.

Section 6. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: _____, 2025.

APPROVED:

_____
Mayor

ATTEST:

_____

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Bryant, Arkansas, hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City of Bryant, Arkansas, held at the regular meeting place in said City at 6:30 o'clock p.m., on the _____ day of _____, 2025, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this _____ day of _____, 2025.

_____

City Clerk

(SEAL)

RESOLUTION NO. _____

A RESOLUTION ADOPTING AN ARTIFICIAL INTELLIGENCE POLICY FOR THE CITY OF BRYANT IN COMPLIANCE WITH ACT 848 OF 2025; AND FOR OTHER PURPOSES

WHEREAS, Act 848 of 2025, enacted by the Arkansas General Assembly and codified at Ark. Code Ann. § 25-1-128 et. seq., requires all public entities, including municipalities, to adopt a policy concerning the authorized use of artificial intelligence (AI) and automated decision tools; and

WHEREAS, the Act defines AI as a machine-based system that can, based on a given set of human-defined objectives, make predictions, recommendations, or decisions influencing real or virtual environments and it defines Automated Decision Tool as a system or service that uses AI and has been specifically developed and marketed, or specifically modified, to make or to be a controlling factor in making consequential decisions; and

WHEREAS, the Act mandates that final decisions involving AI must be made by a human employee; and

WHEREAS, Section (d) of Act 848 specifically prohibits the use of AI and automated decision tools by public employees; and

WHEREAS, the Act further requires municipalities to provide employee training on the AI policy and to establish disciplinary procedures for violations of the policy; and

WHEREAS, the Arkansas Municipal League has made training resources available to assist municipalities in complying with Act 848;

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

Section 1. The City hereby adopts the attached Artificial Intelligence Policy, which defines the authorized use of AI and automated decision tools by city employees.

Section 2. The policy requires that all consequential decisions involving AI tools must be reviewed and finalized by a human employee or authorized designee.

Section 3. The policy includes a prohibition on the use of AI and automated decision tools for the following purposes, as required by Section (d) of Act 848 of 2025:

- Expressing a personal political opinion to an elected official unless the opinion is within the scope of the employee's regular job duties; or requested by an elected official or public entity; or

- Engaging in lobbying an elected official on a personal opinion if the employee is a not a registered lobbyist for the city;
- Engaging in illegal activities or activities otherwise prohibited by federal law or state law;
- Intentionally overriding or avoiding the cybersecurity or system integrity procedures of the City.

Section 4. The City hereby adopts a disciplinary procedure for violations of the AI policy, which shall be incorporated into the City's employee handbook and enforced accordingly.

PASSED AND APPROVED THIS ____ DAY OF _____ 2025, BY THE CITY COUNCIL OF BRYANT, ARKANSAS.

Attest: _____
Chris Treat, Mayor

_____
Mark Smith, City Clerk

Artificial Intelligence Policy

City of Bryant

1. Purpose

This policy establishes guidelines for the authorized and prohibited use of artificial intelligence (AI) and automated decision tools by employees and contractors of the City of Bryant (hereinafter the City), in compliance with Act 848 of 2025, the same being Ark. Code Ann. § 25-1-128.

2. Definitions

- **Artificial Intelligence (AI):** A machine-based system that, based on human-defined objectives, can make predictions, recommendations, or decisions influencing real or virtual environments.
- **Automated Decision Tool:** A system or service that uses AI and has been specifically developed and marketed, or specifically modified, to make or to be a controlling factor in making consequential decisions.
- **Employee:** Any person employed by the City.

3. Authorized Use

- AI and automated decision tools may be used to enhance efficiency, accuracy, and service delivery in city operations.
- All consequential decisions involving AI tools must be reviewed and finalized by a human employee or authorized designee.
- AI tools must not be used to make autonomous decisions without human oversight.
- **Key Rules**

    1. AI Is a Tool, Not a Finished Product

    - AI can help with writing, research, and ideas.
    - But people—not machines—must make all final decisions.

    2. Human Responsibility

    - **Human Review:** A person must always make the final decision, even when AI is used to assist.

- **<u>You must check all AI-generated content for accuracy.</u>**
- You can't use AI to replace your own judgment or creativity.

3. Using AI for Research

- You can use AI to help find sources or brainstorm.
- But final work must be based on real, verified sources, not just AI summaries.

4. AI-Generated Content

- You can use AI to edit or summarize your own writing—but you must review it.
- You can't send out AI-written documents without checking them first.

5. Grammar Tools Are OK

- Tools like spell check or grammar fixers are allowed.

6. Required Disclosures

- If AI writes something from scratch (like a memo or letter), you must say so.
    - Example: "This document was drafted in part using an AI tool and may contain errors. Please review for accuracy."
- If AI just helps edit or summarize your own writing, no disclosure is needed—but you still have to review it.

7. What You Can Do

- Use AI to help with research, writing drafts, or editing.
- Search engines like Google or Edge now show AI summaries at the top of a search —but you must always check the original sources and not rely on the summary.

8. What You Can't Do

You can't use AI to:

- Make final decisions for the city
- Write or send official documents without human review
- Issue citations, permits, or enforcement actions
- Make policy decisions or analyze data without checking it yourself
- Handle hiring, firing, or private personal information

- Create anything related to race, gender, or other protected traits

4. Prohibited Use

In accordance with Section (d) of Act 848 of 2025, AI and automated decision tools shall **not** be used by city employees to:

1. Express personal political opinions to elected officials unless within the scope of the employee's job duties or upon request by an elected official or public entity;
2. Engage in lobbying an elected official on a personal opinion if the employee is not a registered lobbyist for the city;
3. Engage in illegal activities or activities otherwise prohibited by federal or state law;
4. Intentionally override or avoid the security and system integrity procedures of the city.

5. Protecting Personal Information

Employees must **never input Personally Identifiable Information (PII)** into AI tools. This includes, but is not limited to:

- Full names of individuals
- Social Security numbers
- Driver's license or ID numbers
- Home addresses or phone numbers
- Email addresses
- Medical or financial records
- Employee or student ID numbers
- Photos of individuals without consent

6. Legal Rules

- Don't upload copyrighted material into AI tools.
- Follow all laws, including HIPAA, if applicable, and other privacy rules.

7. Training

- All employees are strongly encouraged to attend training on Act 848 and the proper use of AI prior to using AI on city business or equipment.
- Training shall be provided through the Arkansas Municipal League's ACE HUB's AI Training or other approved sources.

8. Disciplinary Action

- Violations of this policy may result in disciplinary action, up to and including termination, in accordance with the City's personnel policies and procedures.

9. Acknowledgment

I acknowledge that I have read and understood the Artificial Intelligence Policy. I agree to follow all rules, responsibilities, and guidelines outlined in the policy, including the appropriate and ethical use of artificial intelligence tools. I understand that violations of this policy and/or failure to comply with this policy may result in disciplinary action, up to and including termination.

_____ _____

Employee signature **Date**

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 16
Request to submit a letter of intent to bid on RFP to Provide Aging Services	**AGENDA DATE:** October 28, 2025

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

Council Workshop on October 28 to discuss this item.

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

Currently CareLink is managing daily operations for the Bryant Senior Adult Center and has issued an RFP to contract those services out. The Parks Department is requesting support to submit a letter of intent to bid on these services. Completing the LOI does not bind us to submit a bid, we would have until January 16 to decide whether to complete the RFP.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

AGENDA ITEM HISTORY SHEET

ITEM TITLE	**AGENDA NO. 18**
AlliConnect Contract Approval	**AGENDA DATE:** 10-28-2025

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

AlliConnect is a software platform for first responder mental health that the Police Department has been utilizing for the past year in conjunction with our Officer Wellness Unit. The City Attorney has already reviewed and approved the contract wording.

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

The PD would like Council approval for a five year contract with the vendor. Our first year was a reduced rate introductory price. We have signed an extension for the remainder of 2025. This contract would go into effect on 01-01-2026. This locks in our annual price for the next five years. This service allows our Officer Wellness team to conduct and monitor wellness check-in's on our employees. Analytics are also available to gauge departmental mental health responses. 24/7 on-call clinician support is included in the new contract. Annual training is also included. The increased price of the contract would be adjusted in our annual budgets for years 2026-2030 (001-0600-5604). Total contract price = $53,900 (see attached payment schedule)

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Bryant Police Department

312 Roya Lane Bryant, AR 72022

Phone: (501) 943-0943 Fax: (501) 943-0977

Carl Minden
Chief of Police

J. W. Plouch
Assistant Chief

November 18, 2024

AlliConnect

We are excited to announce that the Bryant Police Department has partnered with AlliConnect to offer a wellness check-in for every member. You will be invited to participate starting on **December 2, 2024**, and the opportunity will last until **January 2, 2025**.

What is AlliConnect? It offers a suite of wellness and resilience tools designed specifically for first responders. These tools take a personal approach to getting you the support you need faster.

Alli Connect starts with a digital wellness check to give you a baseline of your current wellness and find the 'next step' for you. This wellness assessment is 100% confidential, and your results will immediately be available. Your Administration cannot use this information against any individual; all data is encrypted and remains with AlliConnect.

How much will this cost? Nothing. The Bryant Police Department has partnered with AlliConnect to provide employees with the tactical wellness check at no cost to you.

We know privacy is a concern, especially regarding your mental health. AlliConnect is 100% confidential, fully encrypted, and not shared with your employer.

Sincerely,

Carl Minden
Chief of Police

Bryant Police Department

312 Roya Lane Bryant, AR 72022

Phone: (501) 943-0943 *Fax: (501) 943-0977*

Carl Minden
Chief of Police

J. W. Plouch
Assistant Chief

November 25, 2024

Mental well-being has never been more critical to our overall wellness and resilience. We also understand that working as a police officer can be demanding and challenging. We are committed to providing the necessary resources to maintain your resilience.

I'm excited to announce that the Bryant Police Department has partnered with AlliConnect to offer a wellness check designed specifically for first responders. This check provides you with the information you need to make informed decisions about your mental health and wellness. Just like we train and assess our physical wellness, we encourage everyone to train and assess their psychological wellness.

Most importantly, AlliConnect is 100% confidential.

At no cost to you, AlliConnect will provide:

- Digital Wellness Check. Understand where your resilience is across six domains of psychological wellness in just 15 minutes.
  - Burnout & Compassion Fatigue
  - Anxiety
  - Depression
  - Sleep Health
  - Trauma
  - Substance Use
- Instant Personalized Results. Your results will be provided to you at the finish of the assessment so you know exactly where your strengths are.
- Clear Next Steps. Based on your results, you will receive personalized next steps to maintain and improve your resilience.

I know privacy is a concern, especially regarding your wellness. AlliConnect is 100% confidential, and your individual information is always encrypted and never shared with the department or any other third party.

Please take advantage of this vital tool through AlliConnect. You will receive a personal invite to participate from AlliConnect in the next few days. If you have any questions, please feel free to reach out to Lt. Courtney or the AlliConnect team at mailto:support@alliconnect.com.

Sincerely,

Carl Minden
Chief of Police

AlliConnect

ALLI CONNECT SOFTWARE AS A SERVICE AGREEMENT

This Alli Connect Software as a Service Agreement ("**Agreement**") is entered into on this _____ day of _____, 2025 (the "**Effective Date**") between Alli Connect, Inc., with a place of business at _____ ("**Company**"), and the Customer listed above ("**Customer**"). This Agreement includes and incorporates any quote or similar document that is executed by both parties hereto, that references this Agreement and that is appended hereto (the "**Quote**"). There shall be no force or effect to any different terms of any related purchase order or similar document even if signed by the parties after the date hereof.

1. SAAS SERVICES AND SUPPORT

1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services (as defined below). As part of the registration process, Customer will identify an administrative user name and password for Customer's Company account. Company reserves the right to refuse registration of, or cancel passwords it deems inappropriate. As used herein the term "**Services**" means the cloud-based software as a service platform provided at https://www.alliconnect.com, as such software may be updated from time-to-time by Company as part of its ongoing mission to improve its services.

1.2 Subject to the terms hereof, Company will provide Customer with reasonable technical support consistent with the Company's standard practices.

1.3 Any client-specific customizations requested by Customer shall be governed by a separate addendum ("Customization Addendum"), which shall include a Statement of Work ("SOW") and an accompanying rate sheet for time and materials. Customer will initiate such requests through a written change order process, and all intellectual property developed under such customizations shall be owned exclusively by Company.

2. RESTRICTIONS AND RESPONSIBILITIES

2.1 Customer will not, directly or indirectly: reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to the Services ("**Software**"); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third; or remove any proprietary notices or labels.

2.2 Further, Customer may not remove or export from the United States or allow the export or re-export of the Services, Software or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign agency or authority.

2.3 Customer represents, covenants, and warrants that Customer will use the Services only in compliance with Company's Service descriptions and user instructions that describe the operation and functionality of the Services, as amended from time-to-time (the "**Documentation**") and all applicable laws and regulations. Customer will (a) be responsible for its and its users' compliance with this Agreement, the Documentation, and all applicable laws and government regulations, (b) be responsible for the accuracy, quality and legality of Customer Data, the means by which Customer acquired Customer Data, Customer's use of Customer Data with the Services, and the interoperation of any non-Company applications with which Customer uses Services, (c) use commercially reasonable efforts to prevent unauthorized access to or use of the Services, and notify Company promptly of any such unauthorized access or use, and (d) comply with terms of service of any non-Company applications with which Customer uses Services. Any use of the Services in breach of the foregoing by Customer or its users that in Company's judgment threatens the security, integrity or availability of the Services, may result in Company's immediate suspension of the Services, however Company will use commercially reasonable efforts under the circumstances to provide Customer with notice and an opportunity to remedy such violation or threat prior to any such suspension. To aid in the implementation of a new customer, Customer shall submit a roster of eligible members that Customer wishes for Company to provide Services to. Customer hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorneys' fees) in connection with any claim or action that arises from an alleged violation of the foregoing or otherwise from Customer's use of Services. Although Company has no obligation to monitor Customer's use of the Services, Company may do so and may prohibit any use of the Services it believes may be (or alleged to be) in violation of the foregoing.

2.4 Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "**Equipment**"). Customer shall also be responsible for maintaining the security of the Equipment, Customer account,

passwords (including but not limited to administrative and user passwords) and files, and for all uses of Customer account or the Equipment with or without Customer's knowledge or consent.

2.5 The Services include the use of the mental health check, a digital tool designed to provide a multidimensional evidence-based outcomes measurement of psychological wellness for individuals. This tool is validated through rigorous scientific methods and is intended to serve as an assessment aid for individuals seeking insights into their mental health status. The parties acknowledge and agree that mental health check is not a substitute for treatment by a licensed clinician. This tool is designed to offer preliminary assessments for the individual based on the outcomes of such assessments. It is crucial for users to seek professional advice and treatment for any mental health concerns.

3. CONFIDENTIALITY; PROPRIETARY RIGHTS

3.1 Each party (the "**Receiving Party**") understands that the other party (the "**Disclosing Party**") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "**Proprietary Information**" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data provided by Customer to Company to enable the provision of the Services ("**Customer Data**"). The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law.

3.2 Customer shall own all right, title and interest in and to the Customer Data. Company shall own and retain all right, title and interest in and to (a) the Services and Software, all improvements, enhancements or modifications thereto, (b) any software, applications, inventions or other technology developed in connection with implementation services (if any) or support, and (c) all intellectual property rights related to any of the foregoing.

3.3 Notwithstanding anything to the contrary, Company shall have the right collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and Company will be free (during and after the term hereof) to (i) use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Company offerings, and (ii) disclose such data solely in aggregate or other de-identified form in connection with its business. No rights or licenses are granted except as expressly set forth herein.

3.4 The parties hereby agree that (i) each party may use the other party's name and/or logo in promotional materials, subject to any format and use guidelines of the other party; (ii) Company may publish a press release at any point after the Effective Date to announce the business relationship, and Company may seek a quote from Customer to be used in this material; (iii) Company may publish a case study, which may include a testimonial and/or video interview, addressing Customer's specific applications and highlighting expected or actual measurable results, subject to Customer's review and approval (the approved case study, or parts thereof, may be included in Company's marketing literature, published in other print and/or digital media, and/or used in various publicity campaigns, in Company's sole discretion); and (iv) Customer will serve as a reference for other potential customers of Company.

4. PAYMENT OF FEES

4.1 Customer will pay Company the then applicable fees described in the Quote and herein for the Services and implementation services (if any) in accordance with the terms therein (the "**Fees**"). Payment obligations will commence at the start of work. In addition to the annual price escalation set forth in Section 5.1 below, the Company reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Service Term or then-current renewal term, upon thirty (30) days prior notice to Customer (which may be sent by email). If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company's customer support department.

4.2 Company may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than U.S. taxes based on Company's net income.

5. TERM AND TERMINATION

5.1 Subject to earlier termination as provided below, this Agreement is for an initial term of five years (the "**Initial**

Service Term") and shall, except as expressly set forth in a Quote, be automatically renewed for additional periods of the same duration as the Initial Service Term (collectively, the "**Term**") and with a 7% increase in subscription cost per renewal term, unless either party requests termination at least thirty (30) days prior to the end of the then-current term.

5.2 In addition to any other remedies it may have, either party may also terminate this Agreement upon thirty (30) days' notice (or without notice in the case of nonpayment), if the other party materially breaches any of the terms or conditions of this Agreement. Company may terminate this Agreement upon thirty (30) days' notice if sufficient funds to pay the Fees hereunder are not appropriated by or on behalf of Customer or are otherwise not legally available to Customer. Customer will pay in full for the Services up to and including the last day on which the Services are provided. Upon any termination, Company will make all Customer Data available to Customer for electronic retrieval for a period of thirty (30) days, but thereafter Company may, but is not obligated to, delete stored Customer Data. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

5.3 During the Term, Company permits other similarly sized agencies within the same state to piggyback on this Agreement, as allowed by law. Company commits to offering these agencies access to a comparable mental health technology platform or service at the same terms and pricing specified in this contract, without necessitating further competitive bidding. Each participating agency must enter into its own contract with Company and is responsible for funding the service from its own financial resources.

6. WARRANTY AND DISCLAIMER

Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the implementation services (if any) in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company's reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, COMPANY DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES AND IMPLEMENTATION SERVICES ARE PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

7. LIMITATION OF LIABILITY

NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY'S REASONABLE CONTROL; OR (D) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY CUSTOMER TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. MISCELLANEOUS

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Neither party may assign this Agreement or any right or obligation hereunder, directly, indirectly, by operation of law or otherwise, without the prior written consent of the other party (which shall not be unreasonably withheld), except to the surviving entity in a merger or consolidation in which it participates or to a purchaser of more than fifty percent (50%) of its assets. Any other assignment by either party shall be void and of no force or effect. This Agreement shall be binding upon and inure to the benefit of the permitted successors and assigns of each party. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind

Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. Except in the event of a party hereto seeking an equitable remedy, before submitting a dispute to a court of law, the parties agree to first participate in a mandatory half-day non-binding mediation via videoconference (e.g., Zoom). All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of Washington without regard to its conflict of laws provisions. The parties shall work together in good faith to issue at least one mutually agreed upon press release and Customer otherwise agrees to reasonably cooperate with Company to serve as a reference account upon request. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same the same instrument. Counterparts may be delivered via electronic mail (including pdf or any electronic signature complying with the U.S. federal ESIGN Act of 2000, e.g., www.docusign.com) or other transmission method and any counterpart so delivered shall be deemed to have been duly and validly delivered and be valid and effective for all purposes.

[SIGNATURE PAGE TO FOLLOWS]



IN WITNESS WHEREOF, the parties hereto have executed this Alli Connect Software as a Service Agreement as of the date first written above.

ALLI CONNECT, INC.:	**[CUSTOMER]:**
By:_____	By: _____
Name:_____	Name:_____
Title:	Title:

AlliConnect

Bryant Police Department (AR)

Bryant Police
210 Southwest 3rd Street
Bryant, AR 72022
United States

Quote created: September 10, 2025
Quote expires: October 31, 2025
Quote created by: Colleen Hilton
CEO
colleen@alliconnect.io

Comments from Colleen Hilton

Contract annual payments as follows:
Year 1 - $9820.00 (Due 1/1/2026)
Year 2 - $11,020.00 (Due 1/1/2027)
Year 3 - $11,020.00 (Due 1/1/2028)
Year 4 - $11,020.00 (Due 1/1/2029)
Year 5 - $11,020.00 (Due 1/1/2030)

Bryant PD & AlliConnect will collaborate on a white paper to be completed by June 30, 2026.

Products & Services

Item & Description	Quantity	Unit Price	Total
Year 1 - AlliConnect Safety and Wellness Program Alli Connect Comprehensive Safety & Wellness Program - Custom App and Resource Platform - Vetted Therapist Network & Concierge support - Peer Support RMS - Wellness Checks	65	$108.00 / year	$7,020.00 / year for 1 year
Year 1 - Training (One-time - virtual training over zoom)	1	$1,500.00	$1,050.00 after 30% discount

Item & Description	Quantity	Unit Price	Total
Year 1 - 24/7 Clinician Support Agency 51-150 Direct, around-the-clock access to a licensed clinician	1	$2,500.00 / year	$1,750.00 / year after 30% discount
Year 2 - AlliConnect Safety and Wellness Program Alli Connect Comprehensive Safety & Wellness Program - Custom App and Resource Platform - Vetted Therapist Network & Concierge support - Peer Support RMS - Wellness Checks	65	$108.00 / year	$7,020.00 / year for 1 year
Year 2 - Training (One-time - virtual training over zoom)	1	$1,500.00	$1,500.00
Year 2 - 24/7 Clinician Support Agency 51-150 Direct, around-the-clock access to a licensed clinician	1	$2,500.00	$2,500.00
Year 3 - AlliConnect Safety and Wellness Program Alli Connect Comprehensive Safety & Wellness Program - Custom App and Resource Platform - Vetted Therapist Network & Concierge support - Peer Support RMS - Wellness Checks	65	$108.00 / year	$7,020.00 / year for 1 year
Year 3 - Training (One-time - virtual training over zoom)	1	$1,500.00	$1,500.00
Year 3 - 24/7 Clinician Support Agency 51-150 Direct, around-the-clock access to a licensed clinician	1	$2,500.00	$2,500.00

Item & Description	Quantity	Unit Price	Total
Year 4 - AlliConnect Safety and Wellness Program Alli Connect Comprehensive Safety & Wellness Program - Custom App and Resource Platform - Vetted Therapist Network & Concierge support - Peer Support RMS - Wellness Checks	65	$108.00 / year	$7,020.00 / year for 1 year
Year 4- Training (One-time virtual training over zoom)	1	$1,500.00	$1,500.00
Year 4 - 24/7 Clinician Support Agency 51-150 Direct, around-the-clock access to a licensed clinician	1	$2,500.00	$2,500.00
Year 5 - AlliConnect Safety and Wellness Program Alli Connect Comprehensive Safety & Wellness Program - Custom App and Resource Platform - Vetted Therapist Network & Concierge support - Peer Support RMS - Wellness Checks	65	$108.00 / year	$7,020.00 / year for 1 year
Year 5 - Training (One-time - virtual training over zoom)	1	$1,500.00	$1,500.00
Year 5 - 24/7 Clinician Support Agency 51-150 Direct, around-the-clock access to a licensed clinician	1	$2,500.00	$2,500.00
		Annual subtotal	$36,850.00 after $750.00 discount
		One-time subtotal	$17,050.00 after $450.00 discount
		Total	**$53,900.00**
		Total contract value	**$53,900.00**

Purchase terms

This quote is for a subscription term from: January 1, 2026 to December 31, 2030

Upon signature by Customer and submission to Alli Connect, this Order Form shall become legally binding unless this Order Form is rejected for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form.

All quotes and order forms are governed by the terms of our MSA.

Questions? Contact me



Colleen Hilton
CEO
colleen@alliconnect.io

Alli Connect
Seattle, Washington
United States

AGENDA ITEM HISTORY SHEET

ITEM TITLE	AGENDA NO. 17
Sidewalk Waiver - Therapeds - 2208 N Reynolds	AGENDA DATE: 10/28/2025

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

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

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

DRC 3/20/25 - Approved Site Plan, recommended half-street improvement waiver and plat to PC. Planning Commission 3/24/25 - Approved Commercial Subdivision Plat and waiver on half-street improvement to not widen Dell Dr. DRC - 10/2/25 - No recommendation given on waiver request for requirement to build sidewalk. PC - 10/13/25 - No recommendation given.

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

Ordinance 2017-31 states that construction of sidewalks shall be required at the time of issuance of a building permit or CO. Any waiver from the requirements shall require approval of the City Council. Waivers shall only be considered in instances where strict application of the requirements of this Section would be exceedingly impractical due to circumstances unique to the property such that construction of the required improvements is technically or physically infeasible.
There are currently no sidewalks on Dell Dr from Reynolds Rd to the subject property. There is a large undeveloped lot immediately to the East of the property. In 2021, the Modern Storage Development on the south side of Dell Dr received site plan approval and installed sidewalks as well as half-street improvements during their construction.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Motion to Approve

HOPE
CONSULTING

129 North Main Street, Benton, Arkansas 72015
(t) 501-315-2626 (e) www.HopeConsulting.com

September 24, 2025

Colton Leonard
City of Bryant
Planning and Development
210 SW 3rd.Street
Bryant, AR 72022

Subject: Sidewalk Waiver – Dell Drive, Bryant, AR 72022 (Parcel: 840-12643-000)

Dear Colton,

Hope Consulting is formally requesting staff review and approve the removal of the proposed sidewalk that is on the South side of the property located on Dell Drive, Bryant, AR. We believe this sidewalk should be removed due to the sidewalk that is already in place on the opposite side of the street. We would like to be included at the October 13th Planning Commission Meeting.

Please feel free to contact me with any questions, concerns, or if I can be of any further assistance.

Sincerely,

Jonathan Hope

BASIS OF BEARINGS: GRID NORTH, ARK SPCS (NAD83), SOUTH ZONE (0302)

0 25' 50' 100'

SCALE: 1" = 50'

CERTIFICATE OF OWNER:

We, the undersigned, owners of the real estate shown and described herein do hereby certify that we have caused to be laid off, platted and subdivided, and to hereby lay off, plat and subdivide said real estate in accordance with the plat.

Date of Execution: _____ Name: _____

Source of Title: SALINE COUNTY DEED #2018-024633

CERTIFICATE OF FINAL SURVEYING ACCURACY:

I, William Corbitt R. Shoffner, hereby certify that this plat correctly represents a survey and a plan made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type and material are correctly shown; and that all interior lot lines have been adjusted to "as built conditions" and are accurately described on the plat and identified on the ground in terms of length and direction of the property sides.

Date of Execution

William Corbitt R. Shoffner
Registered Professional
Land Surveyor No. 1664 Arkansas

REGISTERED PROFESSIONAL LAND SURVEYOR — STATE OF ARKANSAS — No. 1664 — SIGNATURE — WILLIAM CORBITT R. SHOFFNER

CERTIFICATE OF AUTHORIZATION — HOPE CONSULTING, INC. — No. 1931 — ARKANSAS

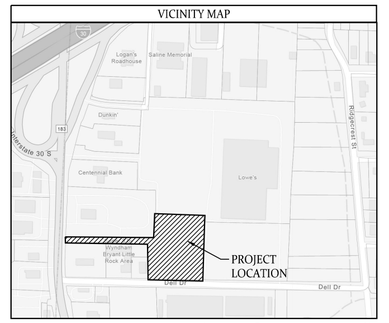
CERTIFICATE OF FINAL PLAT APPROVAL:

Pursuant to the City of Bryant Subdivision Rules and Regulations, this document was given approval by the Bryant Planning Commission at a meeting held _____, 20_____. All Documents are hereby accepted, and this certificate is hereby executed under the authority of said rules and regulations.

Date of Execution

Lance Penfield
Bryant Planning Commission Chairperson

VICINITY MAP



PROPERTY DESCRIPTION OF RECORD

SALINE COUNTY DEED 2018-024633

ALL THAT PART OF THE SOUTHWEST QUARTER OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT AN ARKANSAS GEOLOGICAL MONUMENT MARKING THE SOUTHWEST CORNER OF SAID SECTION 22; THENCE NORTH 02 DEGREES 32 MINUTES 00 SECONDS EAST, ALONG THE WEST LINE THEREOF, 501.52 FEET; TO A POINT; THENCE SOUTH 88 DEGREES 33 MINUTES 53 SECONDS EAST, CROSSING REYNOLDS ROAD (ALSO KNOWN AS ARKANSAS STATE HIGHWAY NUMBER 183) FOR 62.85 FEET TO THE EAST RIGHT OF WAY LINE OF REYNOLDS ROAD AND THE SOUTHWEST CORNER OF DELL DRIVE; THENCE NORTH 02 DEGREES 31 MINUTES 30 SECONDS EAST, ALONG SAID REYNOLDS ROAD R-O-W, 26.58 FEET TO THE NORTHWEST CORNER OF DELL DRIVE; THENCE SOUTH 88 DEGREES 32 MINUTES 07 SECONDS EAST, ALONG DELL DRIVE R-O-W, 460.41 FEET TO A TWO INCH PIPE; THENCE NORTH 00 DEGREES 46 MINUTES 50 SECONDS WEST, 4.42 FEET TO A 5/8 INCH REBAR AND THE POINT OF BEGINNING; THENCE NORTH 00 DEGREES 46 MINUTES 50 SECONDS WEST, 193.64 FEET TO A 5/8 INCH REBAR; THENCE NORTH 88 DEGREES 33 MINUTES 43 SECONDS WEST, 459.80 FEET TO A 5/8 INCH REBAR IN THE EAST RIGHT OF WAY LINE OF ARKANSAS STATE HIGHWAY NO. 183; THENCE NORTH 02 DEGREES 34 MINUTES 12 SECONDS EAST, ALONG SAID HIGHWAY R-O-W, 60.18 FEET TO A 5/8 INCH REBAR; THENCE SOUTH 88 DEGREES 34 MINUTES 10 SECONDS EAST, LEAVING SAID HIGHWAY, 502.98 FEET TO A 5/8 INCH REBAR; THENCE NORTH 01 DEGREES 38 MINUTES 53 SECONDS EAST, 118.02 FEET TO A 5/8 INCH REBAR AND THE SOUTHWEST CORNER OF LAND OF LOWES; THENCE SOUTH 87 DEGREES 05 MINUTES 10 SECONDS EAST, ALONG A LINE COMMON WITH THE LAND OF LOWES, 305.54 FEET TO A 5/8 INCH REBAR; THENCE SOUTH 02 DEGREES 54 MINUTES 50 SECONDS WEST, ALONG A LINE COMMON WITH THE LAND OF LOWES, 8.84 FEET TO A 5/8 INCH REBAR; THENCE SOUTH 87 DEGREES 05 MINUTES 10 SECONDS EAST, ALONG A LINE COMMON WITH THE LAND OF LOWES. 477.06 FEET TO A 5/8 INCH REBAR AND THE SOUTHEAST CORNER OF SAID LAND OF LOWES; THENCE SOUTH 02 DEGREES 34 MINUTES 53 SECONDS WEST, ALONG A LINE COMMON WITH THE WEST LINE OF PIKEWOOD SUBDIVISION NUMBER 2, AS FILED IN DEED BOOK 109 AT PAGE 314 FOR 342.19 FEET TO A 5/8 INCH REBAR, SAID REBAR IS LOCATED NORTH 02 DEGREES 34 MINUTES 48 SECONDS EAST, 4.12 FEET FROM A 1/2 INCH REBAR WITH A BEN KITTLER, JR. CAP, MARKING THE NORTHEAST CORNER OF RAYMOND EVANS LAND AS SHOWN IN DEED BOOK 189, PAGE 22; THENCE NORTH 88 DEGREES 36 MINUTES 25 SECONDS WEST, ALONG THE NORTH RIGHT OF WAY LINE OF DELL DRIVE, 812.58 FEET TO THE POINT OF BEGINNING.

PROPERTY DESCRIPTIONS FROM SURVEY - LOT 1

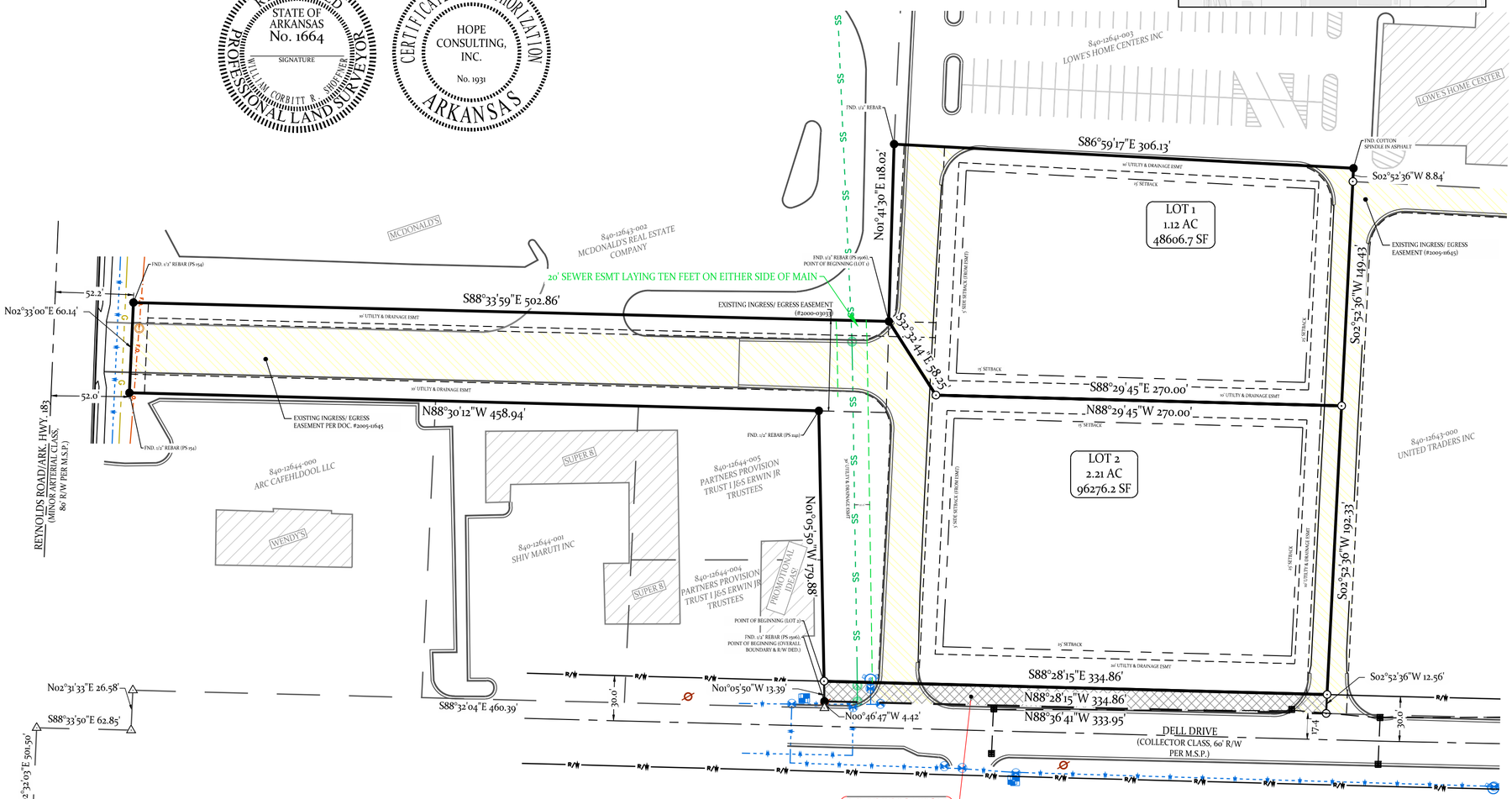
A PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SW CORNER OF SAID SW1/4, SW1/4 OF SECTION 22;
THENCE NORTH 02°32'03" EAST A DISTANCE OF 501.50 FEET TO A POINT;
THENCE SOUTH 88°33'50" EAST, CROSSING REYNOLDS ROAD (ALSO KNOWN AS ARKANSAS STATE HIGHWAY NUMBER 183) A DISTANCE OF 62.85 FEET TO A POINT ON THE FORMER EAST RIGHT-OF-WAY OF SAID REYNOLDS ROAD;
THENCE NORTH 02°31'33" EAST A DISTANCE OF 26.58 FEET TO A POINT;
THENCE SOUTH 88°32'04" EAST A DISTANCE OF 460.39 FEET TO A POINT;
THENCE NORTH 00°46'47" WEST A DISTANCE OF 4.42 FEET TO A FND. 5/8" REBAR & CAP (PS 1506);
THENCE NORTH 01°05'50" WEST A DISTANCE OF 13.39 FEET TO A SET 1/2" REBAR & CAP (PS 1664) ON THE CURRENT NORTHERLY RIGHT-OF-WAY OF DELL DRIVE (SAID R/W BEING 30 FEET, MORE OR LESS, TO THE CENTERLINE THEREOF);
THENCE NORTH 01°05'50" WEST A DISTANCE OF 179.88 FEET TO A FND. 1/2" REBAR & CAP (PS 1141);
THENCE NORTH 88°30'12" WEST A DISTANCE OF 458.94 FEET TO A FND. 1/2" REBAR & CAP (PS 164);
THENCE NORTH 02°33'00" EAST A DISTANCE OF 60.14 FEET TO A FND. 1/2" REBAR & CAP (PS 164);
THENCE SOUTH 88°33'59" EAST A DISTANCE OF 502.86 FEET TO A FND. 5/8" REBAR & CAP (PS 1506) AND THE POINT OF BEGINNING;
THENCE NORTH 01°41'30" EAST A DISTANCE OF 118.02 FEET TO A 1/2" REBAR;
THENCE SOUTH 86°59'17" EAST A DISTANCE OF 306.13 FEET TO A FND. COTTON SPINDLE IN ASPHALT;
THENCE SOUTH 02°52'36" WEST A DISTANCE OF 8.84 FEET TO A SET MAG NAIL (PS 1664) IN ASPHALT;
THENCE CONTINUE SOUTH 02°52'36" WEST A DISTANCE OF 149.43 FEET TO A SET MAG NAIL (PS 1664) IN ASPHALT;
THENCE NORTH 88°29'45" WEST A DISTANCE OF 270.00 FEET TO A POINT;
THENCE NORTH 32°32'44" WEST A DISTANCE OF 58.25 FEET TO THE POINT OF BEGINNING;
CONTAINING 48,606.71 SQUARE FEET, OR 1.12 ACRES, MORE OR LESS.

PROPERTY DESCRIPTION FROM SURVEY - LOT 2

A PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SW CORNER OF SAID SW1/4, SW1/4 OF SECTION 22;
THENCE NORTH 02°32'03" EAST A DISTANCE OF 501.50 FEET TO A POINT;
THENCE SOUTH 88°33'50" EAST, CROSSING REYNOLDS ROAD (ALSO KNOWN AS ARKANSAS STATE HIGHWAY NUMBER 183) A DISTANCE OF 62.85 FEET TO A POINT ON THE FORMER EAST RIGHT-OF-WAY OF SAID REYNOLDS ROAD;
THENCE NORTH 02°31'33" EAST A DISTANCE OF 26.58 FEET TO A POINT;
THENCE SOUTH 88°32'04" EAST A DISTANCE OF 460.39 FEET TO A POINT;
THENCE NORTH 00°46'47" WEST A DISTANCE OF 4.42 FEET TO A FND. 5/8" REBAR & CAP (PS 1506);
THENCE NORTH 01°05'50" WEST A DISTANCE OF 13.39 FEET TO A SET 1/2" REBAR & CAP (PS 1664) ON THE CURRENT NORTHERLY RIGHT-OF-WAY OF DELL DRIVE (SAID R/W BEING 30 FEET, MORE OR LESS, TO THE CENTERLINE THEREOF) AND THE POINT OF BEGINNING;
THENCE NORTH 01°05'50" WEST A DISTANCE OF 179.88 FEET TO A FND. 1/2" REBAR & CAP (PS 1141);
THENCE NORTH 88°30'12" WEST A DISTANCE OF 458.94 FEET TO A FND. 1/2" REBAR & CAP (PS 164);
THENCE NORTH 02°33'00" EAST A DISTANCE OF 60.14 FEET TO A FND. 1/2" REBAR & CAP (PS 164);
THENCE SOUTH 88°33'59" EAST A DISTANCE OF 502.86 FEET TO A FND. 5/8" REBAR & CAP (PS 1506);
THENCE SOUTH 32°32'44" EAST A DISTANCE OF 58.25 FEET TO A 1/2" REBAR & CAP (PS 1664);
THENCE SOUTH 88°29'45" EAST A DISTANCE OF 270.00 FEET TO A SET MAG NAIL (PS 1664) IN ASPHALT;
THENCE SOUTH 02°52'36" WEST A DISTANCE OF 192.33 FEET TO A SET MAG NAIL (PS 1664) IN ASPHALT ON SAID NORTHERLY RIGHT-OF-WAY OF DELL DRIVE;
THENCE NORTH 88°28'15" WEST A DISTANCE OF 334.86 FEET TO THE POINT OF BEGINNING;
CONTAINING 96,276.22 SQUARE FEET, OR 2.21 ACRES, MORE OR LESS.

PROPERTY DESCRIPTION FROM SURVEY- ROW DEDICATION

A PART OF THE SOUTHWEST QUARTER (SW1/4) OF THE SOUTHWEST QUARTER (SW1/4) OF SECTION 22, TOWNSHIP 1 SOUTH, RANGE 14 WEST, CITY OF BRYANT, SALINE COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE SW CORNER OF SAID SW1/4, SW1/4 OF SECTION 22;
THENCE NORTH 02°32'03" EAST A DISTANCE OF 501.50 FEET TO A POINT;
THENCE SOUTH 88°33'50" EAST, CROSSING REYNOLDS ROAD (ALSO KNOWN AS ARKANSAS STATE HIGHWAY NUMBER 183) A DISTANCE OF 62.85 FEET TO A POINT ON THE FORMER EAST RIGHT-OF-WAY OF SAID REYNOLDS ROAD;
THENCE NORTH 02°31'33" EAST A DISTANCE OF 26.58 FEET TO A POINT;
THENCE SOUTH 88°32'04" EAST A DISTANCE OF 460.39 FEET TO A POINT;
THENCE NORTH 00°46'47" WEST A DISTANCE OF 4.42 FEET TO A FND. 5/8" REBAR & CAP (PS 1506) AND THE POINT OF BEGINNING;
THENCE NORTH 01°05'50" WEST A DISTANCE OF 13.39 FEET TO A SET 1/2" REBAR & CAP (PS 1664);
THENCE SOUTH 88°28'15" EAST A DISTANCE OF 334.86 FEET TO A SET MAG NAIL (PS 1664) IN ASPHALT;
THENCE SOUTH 02°52'36" WEST A DISTANCE OF 12.56 FEET TO A SET MAG NAIL (PS 1664) IN ASPHALT;
THENCE NORTH 88°36'41" WEST A DISTANCE OF 333.95 FEET TO THE POINT OF BEGINNING;
CONTAINING 4,335.26 SQUARE FEET, OR 0.10 ACRES, MORE OR LESS.



EXISTING ENCUMBRANCES OF RECORD*:

1. MISC. BOOK 59, PAGE 290, TELEPHONE UTILITY EASEMENT, DATED 7/24/1979 (SHOWN ON PLAT BY SHAMBARGER)
2. DOC. #2000-03033, INGRESS AND EGRESS EASEMENT TO MCDONALD'S CORP. (SHOWN ON PLAT BY SHAMBARGER)
3. DOC. #2005-116451, EASEMENTS, COVENANTS, CONDITIONS, AND RESTRICTIONS
4. DOC. #2007-019196, FIRST AMENDMENT TO EASEMENTS, COVENANTS, CONDITIONS AND RESTRICTIONS
5. DOC. #2008-015986, NOTICE OF DEED RESTRICTION (MITIGATION EASEMENT)

*THIS SURVEY IS BASED ON PUBLIC RECORDS FURNISHED BY THIRD PARTIES. NO INDEPENDENT SEARCH OR INVESTIGATION HAS BEEN MADE BY THIS FIRM FOR ANY RECORDS, PUBLIC OR PRIVATE. LISTED REFERENCE DOCUMENTS HEREON WERE USED AND CONSIDERED AS A PART OF THIS SURVEY; HOWEVER OTHER RECORDS, IF ANY, COULD FURTHER AFFECT THIS SURVEY. NO STATEMENT OR GUARANTEES OF OWNERSHIP, RIGHTS, RESTRICTIONS, OR OTHER ENCUMBRANCES OR INTERESTS ARE MADE BY THIS SURVEY PLAT.

REFERENCE PLATS & MAPS

RECORDED SURVEY PLATS BY:

1. NEAL WAGNER (PS 154), FOR PILOT CORPORATION, AND DATED 6/1999
2. DOUG SHAMBARGER (PS 1388), FOR REYNOLDS ROAD DEVELOPMENT, AND DATED 1/14/2004
3. DOUG SHAMBARGER (PS 1388), FOR REYNOLDS ROAD DEVELOPMENT, AND DATED 11/26/2004
3. BEN KITTLER, JR (PS 568), FOR REYNOLDS ROAD DEVELOPMENT, AND DATED 3/29/2006

CURRENT ZONING DETAILS

ZONING: C-2 HIGHWAY COMMERCIAL DISTRICT

BUILDING SETBACK RESTRICTIONS PER THIS PLAT
FRONT YARD: 15 FEET
SIDE YARD: 15 SHOWN
REAR YARD: 25 FEET

SURVEY DETAILS AND NOTES

OWNER OF RECORD: UNITED TRADERS INC
PHYSICAL ADDRESS: DELL DRIVE, BRYANT, ARKANSAS
COUNTY PARCEL TAX ID: 840-12643-000

ALL DIMENSIONS LISTED ARE AS MEASURED BY THIS SURVEYOR UNLESS OTHERWISE NOTED. FOR RECORD DIMENSIONS SEE DOCUMENTS OF RECORD.

OWNERSHIP INFORMATION, IF SHOWN, IS LISTED AS PUBLISHED BY THE LOCAL COUNTY TAX ASSESSOR AND IS LISTED FOR REFERENCE ONLY. NO STATEMENTS OF OWNERSHIP, RIGHTS, OR INTERESTS ARE MADE.

LEGEND

- ◔ - PLSS Aliquot Corner
- ● - Fnd. Corner Monument
- ⊙ - Set 1/2" Rebar/Cap (1664)
- △ - Computed Point
- (M)- As Measured
- (P)- Per Deed or Plat Records
- ESMT - Easement
- B.S.L. - Building Setback Lines
- WM - Clean Out
- Water Meter
- Power Pole
- Sewer Manhole
- Light Pole
- T - Telephone Pedestal
- D - Drainage Manhole
- Gas Meter
- x——x—— - Fence
- OHP - Overhead Power
- SS - Sewer Line
- W - Water Line
- UGT - Telephone Line
- UGE - Electric Line
- G - Gas Line
- Existing Access Agreement
- Public Right-of-Way Dedication

FLOOD ZONE INFORMATION

NO PORTION OF THE PROPERTY DESCRIBED HEREON LIES WITHIN A SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE FEMA FLOOD INSURANCE RATE MAP LISTED BELOW:
PANEL # 05125C0380E ___, DATED: 06/05/2020 ____ .

HOPE CONSULTING
ENGINEERS - SURVEYORS
129 North Main Street
Benton, Arkansas 72015
Office: (501) 315-2626 | Fax: (501) 315-0024
www.HopeConsulting.com

PLAT OF

LOTS 1 & 2 OF DUNLAP COMMERCIAL DEVELOPMENT, A COMMERCIAL SUBDIVISION IN THE CITY OF BRYANT, SALINE COUNTY, ARKANSAS

FOR USE AND BENEFIT OF:
R & M DUNLAP PROPERTIES, LLC
FIRST NATIONAL TITLE COMPANY
FIRST AMERICAN TITLE INSURANCE COMPANY

DATE: 1/15/2025	CAD BY: OV	PROJECT NUMBER: 24-1351
REVISED: 3/24/2025	CHECKED BY: WCS	
SHEET: 1 OF 1	SCALE: 1" = 60'	

AR STATE LAND SURVEY FILING CODE: 500 - 01S - 14W - 0 - 22 - 330 - 62 - 1664

K:\Land Projects 2024\Surveys\2024-134-135 Site Plan Dell St, Bryant, AR\SURVEY\DWG\24-1351 Lots 1 & 2 of Dunlap Commercial Subdivision Dell Street, Bryant, AR.dwg | Plotted: 3/24/2025 11:24 AM | ©2024 Hope Consulting, Inc.

811 Know what's below. Call before you dig.

FND. 1/2" REBAR

PROPOSE CURVE CUT

S86°59'17"E 306.13'

FND. COTTON SPINDLE IN ASPHALT

S02°52'36"W 8.84'

EXISTING INGRESS/ EGRESS EASEMENT (#2005-11645)

N00°41'39"E 118.02'

10' UTILITY & DRAINAGE ESMT

15' SETBACK

MOUNTABLE CURB

HDA RAMP

5' SIDE SETBACK (FROM ESMT)

PROPOSED BUILDING #1 9,960 SQ. FT.

DRIVE-THRU

25' SETBACK

ROLL OUT GARAGE CANS AREA

S02°52'36"W 149.43'

NO PARKING SIGN

S88°29'45"E 270.00'

N88°29'45"W 270.00'

PROPOSED BUILDING #2 7,507 SQ. FT.

S02°52'36"W 192.33'

S88°28'15"E 334.86'

N88°28'15"W 334.86'

N88°36'41"W 333.95'

S02°52'36"W 12.96'

PROPOSE CURVE CUT

FND. 1/2" REBAR (PS 1506), POINT OF BEGINNING (LOT 1)

S35°22'44"E 58.52'

20' SEWER ESMT LAYING TEN FEET ON EITHER SIDE OF MAIN

EXISTING INGRESS/ EGRESS EASEMENT (#2000-03033)

FND. 1/2" REBAR (PS 154)

REYNOLDS ROAD SITE SIGN

N02°33'00"E 60.14'

S88°33'59"E 502.86

10' UTILITY & DRAINAGE ESMT

N88°30'12"W 458.94'

EXISTING INGRESS/ EGRESS EASEMENT PER DOC. #2005-11645

FND. 1/2" REBAR (PS 154)

FND. 1/2" REBAR (PS 1141)

30' UTILITY & DRAINAGE ESMT

N00°05'56"W 752.88'

POINT OF BEGINNING (LOT 2)

FND. 1/2" REBAR (PS 1506), POINT OF BEGINNING (OVERALL BOUNDARY & R/W DED.)

N00°05'50"W 13.39'

LOWE'S HOME CENTER

840-12643-002 MCDONALD'S REAL ESTATE COMPANY

MCDONALD'S

840-12644-000 ARC CAFEHLDOOL LLC

SUPER 8

840-12644-005 PARTNERS PROVISION TRUST I J&S ERWIN JR TRUSTEES

840-12643-000 UNITED TRADERS INC

840-12644-001 SHIV MARUTI INC

WENDY'S

PROMOTIONAL IDEAS

840-12644-004 PARTNERS PROVISION TRUST I J&S ERWIN JR TRUSTEES

REYNOLDS ROAD/ARK. HWY. 183 (MINOR ARTERIAL CLASS, 80' R/W PER M.S.P.)

DELL DRIVE (COLLECTOR CLASS, 60' R/W PER M.S.P.)

R/W

SITE DATA	
TOTAL SITE AREA	3.33 ACRES
TOTAL DEVELOPMENT AREA	3.33 ACRES
GROSS BUILDING AREA	BUILDING #1 9,600 SQ. FT. BUILDING #2 7,507 SQ. FT. TOTAL 16,107 SQ. FT.
BUILDING SETBACKS	FRONT SETBACK LINE: 50' SIDE SETBACK LINE: AS SHOWN REAR SETBACK LINE: 15' FRONT LANDSCAPE BUFFER: 10'
BUILDING HEIGHTS	1 STORY
BUSINESS TYPE	HEALTH CARE
PARKING CALCULATION (PROVIDED)	113 PARKING SPACES PROVIDED (6 ADA SPACES)

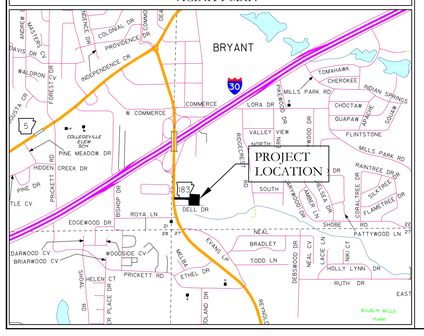
ZONING INFORMATION	
CURRENT ZONING	C-2 HIGHWAY COMMERCIAL DISTRICT
MINIMUM LOT WIDTH (FT)	N/A
FRONT YARD SETBACK (FT)	50'
REAR YARD SETBACK (FT)	15'
SIDE YARD SETBACK (FT)	AS SHOWN
MAXIMUM BUILDING COVERAGE (SF)	17,707

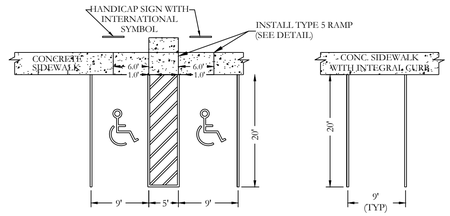
N

BASIS OF BEARING: GRID NORTH, ARKANSAS COORDINATE SYSTEM, SOUTH ZONE BY GPS OBSERVATION

30' 15' 0 30'

VICINITY MAP:



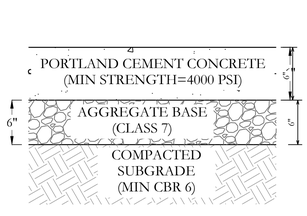


USE DIMENSIONS ABOVE UNLESS OTHERWISE NOTED

PARKING STALL & SIDEWALK DETAIL

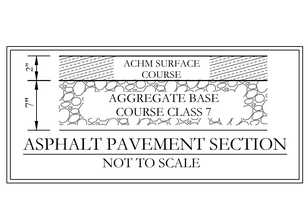
NOT TO SCALE

10' FOR END STALLS



HEAVY DUTY CONCRETE PAVEMENT SECTION

NOT TO SCALE



ASPHALT PAVEMENT SECTION

NOT TO SCALE

OWNER:
Name: R & M DUNLAP PROPERTIES, LLC
Address:
Phone:
Email:

DEVELOPER:
Name: R & M DUNLAP PROPERTIES, LLC
Address:
Phone:
Email:

LEGEND

- PLSS Aliquot Corner
- Fnd. Corner Monument
- Set 1/2" Rebar/Cap (1664)
- Computed Point
- (M)- As Measured
- (P)- Per Deed or Plat Records
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- Gas Meter
- Fence
- Overhead Power
- Sewer Line
- Water Line
- Telephone Line
- Electric Line
- Gas Line
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- Public Right-of-Way Dedication

CERTIFICATE OF AUTHORIZATION
HOPE CONSULTING, INC.
No. 1931
ARKANSAS

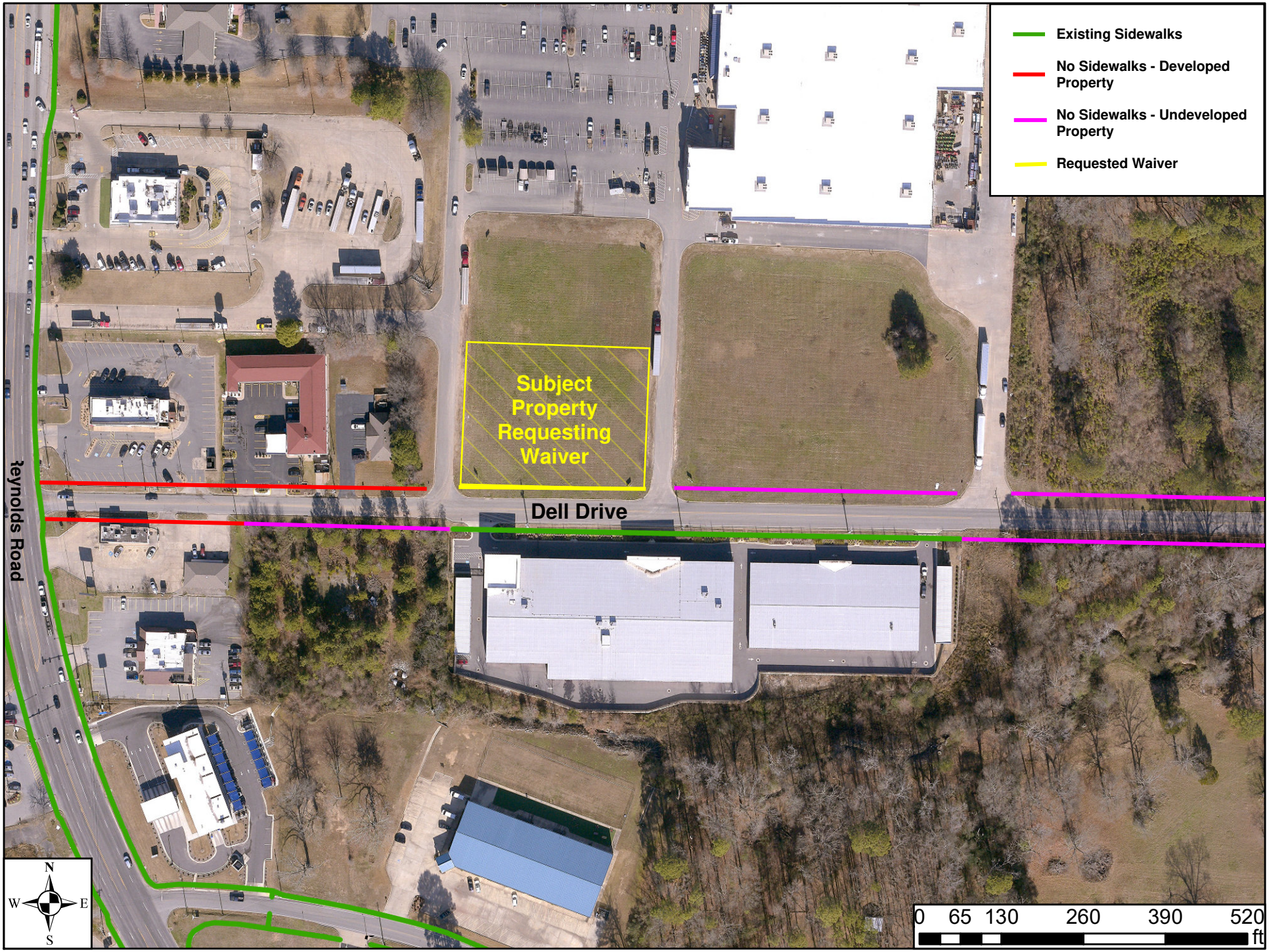
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ENGINEERS - SURVEYORS
129 N. Main Street,
Benton, Arkansas 72015
PH. (501)315-2626
FAX (501) 315-0024
www.hopeconsulting.com

FOR USE AND BENEFIT OF:
R & M DUNLAP PROPERTIES, LLC

MEDICAL PLAZA
SITE PLAN
DELL STREET, BRYANT, SALINE COUNTY, ARKANSAS

DATE:	03-19-2025	C.A.D. BY:	DRAWING NUMBER:
REVISED:		CHECKED BY:	24-1351
SHEET:	C-1.0	SCALE:	

A:\HOPE CONSULTING\9. PROJECTS\11. 24-1351 DELL DRIVE - PHILLIP BYE\CIVIL\DWG\24-1351-03-12-2025.DWG


Existing Sidewalks
No Sidewalks - Developed Property
No Sidewalks - Undeveloped Property
Requested Waiver
Subject Property Requesting Waiver
Dell Drive
Reynolds Road
N
W
E
S
0 65 130 260 390 520
ft