Bryant City Council

Boswell Municipal Complex - City Hall Court Room

210 SW 3rd Street

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

Date: October 25, 2022 - **Time:** 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

1. Bryant City Council Meeting 9/27/2022
- Unfinished Set 27 Minutes.pdf

Presentations and Announcements

2. Garver - Stormwater Master Plan Update
- Garver Drainage Master Plan Updates (2022-10-25) (1).pdf

3. Garver - Bryant Parkway Update
- Garver Bryant Pkwy Updates (2022-10-25) (1).pdf

4. Animal Shelter Appreciation Week Proclamation
- Animal Shelter Appreciation Week 2022.pdf

5. Committee Appointments

1. *Appointing Cody Crist to replace Spencer McCorkle on the Parks Committee*
2. *Appointing Al Wise to replace Jack Moseley on the Water/Wastewater Committee*

6. Kristin Robinson - ARPA Professional of the Year Award

7. McClelland Consulting Engineers (MCE) - Parks Master Plan Update

Director's Report

8. Animal Control Director's Report

Public Comments

Old Business

New Business

Finance

9. 1st Monthly Report out of Tyler - **Monthly Report for period ending September 30, 2022**

Approval and Acceptance of the regular Monthly Report for period ending September 30, 2022 (attachment pending).

- 10-20-22_month_ending_sept_2022_report_first_in_tyler_format_under_revision.pdf

10. Budget Adjustments - **Resolution for Budget Adjustments**

Resolution to amend the city budget for the period beginning January 1, 2022 and ending December 31, 2022 (attachment pending).

- 10-20-22_budget_adjustment_list.pdf

Community Development

11. Resolution for Metroplan Engineering Design Only Grant - **A Resolution Expressing the Willingness of the City of Bryant to Utilize Federal-Aid Surface Transportation Program Funds**

Resolution for Metroplan Surface Transportation Block Grant (STBG).
Projects are for design only NOT construction.
Projects selected will be designed in 2023 and eligible to apply for construction funding for FFY 2024.

- 2023_STBG_Resolution_Final.pdf

12. Public Hearing/Ordinance - Cypress Valley Improvement District - **An Ordinance Approving Annexation of the Lands to Bryant Municipal Property Owners' Multipurpose Improvement District NO. 62 (Lombard Development LLC-Cypress Valley, Phase 2)**

Open Public Hearing - Public Comment - Close Public Hearing - Action on Ordinance

- Ordinance - Cypress Valley Phase 2 Improvement District.pdf

Fire Department

13. Update to Open Burning Ordinance. - - **An Ordinance Ammending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes**

Revisions to current open burning ordinance

- PROPOSED Burn Ord 102522.pdf

Public Works

14. Meter Recommendation - **Metron-Farnier**

- Bryant
- AR - 2022-01-04_V2.pdf

15. Meter Ratings - **Metron-Farnier**

- DOC102022-10202022132451.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council REGULAR City Council Meeting
September 27, 2022 - 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

Prior to the Council Meeting, a prayer was given by Council Member Higginbotham. The prayer was followed by the Pledge of Allegiance to the Flag led by Butch Higginbotham.

Call to Order by Mayor Scott at 6:30 pm

Roll Call – Council Members Present: Star Henson, Butch Higginbotham, Lisa Meyer, Jack Moseley, Wade Permenter. Absent: RJ Hawk, Rob Roedel, Ronda Sanders. City Attorney Clancy Ashley were also present.

Quorum Present

APPROVAL OF MINUTES

1. **Approval of the August 30, 2022 Regular Council Meeting Minutes**
   Motion to approve by Council Member Higginbotham, second by Council Member Meyer. Voice Vote. Motion Passed 5-3. [YT 3:45]
2. **Approval of the September 7, 2022 Special Council Meeting Minutes**
   Motion to approve by Council Member Meyer, second by Council Member Henson. Voice Vote. Motion Passed 5-3. [YT 4:05]

PRESENTATIONS AND ANNOUNCEMENTS

3. **Proclamation for 130th Anniversary of City of Bryant** –
   The Mayor read a Proclamation celebrating the 130th Anniversary of the City of Bryant which was presented to Joyce Boswell and members of the Bryant Historical Society. [YT 4:50]

Directors Report –

Public Works Director's Report – Presented by Tim Fournier, Director of Public Works gave an update on the water meter progress including the installation of new repeaters and the pilot meter project. [YT 17:00]

PUBLIC COMMENTS

Debbie Broadway of Bryant offered prayers for the injured Bryant Police Officers. Asked about meter read dates and encouraged the completion of the meter project.

Carol Permenter of Bryant asked for Burn Ordinance be reconsidered for 2 acre burns to occur at any time.

NEW BUSINESS

Finance – presented by Joy Black, Director of Finance

4. **Monthly Ending July Finance Report** – Presentation
   Presentation and Approval of the Monthly Finance Report for period ending August, 2022, see attachment.
   Motion to approve by Council Member Higginbotham, second by Council Member Henson.
   Voice vote. Motion Passed 5-3. [YT 23:40]

5. **Budget Adjustment Resolution** – August Budget Adjustments List
   Resolution to amend the city budget, see attachment.
   Motion to approve by Council Member Higginbotham, second by Council Member Permenter.
   Voice vote. Motion Passed 5-3. [YT 24:00]
   RESOLUTION 2022- 26

6. **Conversion Reclass –** Conversion Reclass via budget adjustments
   Approval and Acceptance of conversion budget reclasses for Planning and Water/Wastewater, see attached listing that zeros out the affect.
   Short discussion followed.
   Motion to approve by Council Member Meyer, second by Council Member Moseley.
   Voice vote. Motion Passed 5-3. [YT 28:30]

7. **Record Destruction Acceptance** – Affidavit of Record Destruction Acceptance
   Resolution to accept the affidavit certifying record destruction, see attachment.
   Motion to approve by Council Member Meyer, second by Council Member Permenter.
   Voice vote. Motion Passed 5-3. [YT 29:30]
   RESOLUTION 2022- 27

8. **Personal Mills Ordinance**
   An ordinance to levying a tax on all personal property; see attached.
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, second by Council Member Meyer.
   Voice vote. Motion Passed 5-3. [YT 30:20]
   Ordinance title read by Mayor Scott.
   Motion to adopt by Council Member Permenter, second by Council Member Henson.
   Roll Call Vote. YEAS: Permenter, Moseley, Higginbotham, Meyer, Henson.
   ABSENT: Roedel, Sanders, Hawk.
   Motion Passed 5-3. [YT 31:00]
   Clerk Note: No Emergency Clauses were considered during this meeting for lack of enough Council Members present.
   ORDINANCE 2022- 20

9. **Real Property Mills Ordinance**
   An ordinance to levying a tax on all real property; see attached.
   Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, second by Council Member Meyer.
   Voice vote. Motion Passed 5-3. [YT 32:00]
   Ordinance title read by Mayor Scott.
   Motion to adopt by Council Member Higginbotham, second by Council Member Henson.
   Roll Call Vote. YEAS: Meyer, Higginbotham, Moseley, Henson, Permenter.
   ABSENT: Hawk, Sanders, Roedel.
   Motion Passed 5-3. [YT 32:30]
   ORDINANCE 2022- 21

City Attorney – presented by Ashley Clancy, city attorney

10. **City of Bryant PSAP Ordinance –** Ordinance to merge Bryant's PSAP with the County PSAP. See attached.
    Clerk Note: PSAP stands for public safety answering points- 911.
    Mayor Scott explained that this process will take a year and that Bryant will be added to the previous agreement.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, second by Council Member Meyer.
    Voice vote. Motion Passed 5-3 . [YT 35:50]
    Ordinance title read by Mayor Scott.
    Motion to adopt by Council Member Higginbotham, second by Council Member Permenter.
    Roll Call Vote. YEAS: Moseley, Permenter, Higginbotham, Henson, Meyer.
    ABSENT: Roedel, Hawk, Sanders.
    Motion Passed 5-3. [YT 37:10]
    ORDINANCE 2022- 22

11. **Saline County Detention Center-** Operational Cost Sharing Agreement
    An agreement to establish a formal binding relationship between the City and County, for the detention of persons charged with, or convicted of, violation of state or local law, or held as material witness at the Detention Center. See attached.
    Mayor Scott indicated the agreement will provide a known budget amount each year rather than fluctuating yearly.
    Motion to approve by Council Member Higginbotham, second by Council Member Henson.
    Voice vote. Motion Passed 5-3. [YT 38:40]

Community Development – presented by Truett Smith, Director of Planning and Community Development

12. **Cypress Valley Annexation –** An Ordinance Accepting the Annexation of Certain Territory to the City of Bryant's Approving the Schedule of Services to be Extended to Said Area; And Assigning Such to Wards.
    This ordinance approves the annexation of Phase 2 of Cypress Valley. Phase 2 has preliminary plat approval from Planning Commission. It also comes recommended by the commission. See attached.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, second by Council Member Henson.
    Voice vote. Motion Passed 5-3. [YT 39:55]
    Ordinance title read by Mayor Scott.
    Motion to adopt by Council Member Higginbotham, second by Council Member Permenter.
    Roll Call Vote. YEAS: Henson, Permenter, Moseley, Higginbotham, Meyer.
    ABSENT: Hawk, Sanders, Roedel.
    Motion Passed 5-3. [YT 40:30]
    ORDINANCE 2022- 23

13. **Annexation of Saratoga into Improvement District No. 108 –** An Ordinance Approving Annexation of lands to Bryant Municipal Property Owners' Multipurpose Improvement District No. 108 (Kensington Place Subdivision-Saratoga Place Subdivision).
    The annexation of the Saratoga Place Subdivision into the existing Kensington Place Subdivision No. 108. Also renaming the district to Kensington Place Subdivision-Saratoga Place Subdivision. See attached.
    Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, second by Council Member Permenter.
    Voice vote. Motion Passed 5-3. [YT 41:40]
    Ordinance title read by Mayor Scott.
    Motion to adopt by Council Member Higginbotham, second by Council Member Henson.
    Roll Call Vote. YEAS: Higginbotham, Meyer, Moseley, Henson, Permenter.
    ABSENT: Hawk, Sanders, Roedel.

Motion Passed 5-3. [YT 42:15]
ORDINANCE 2022- 24

14. **Creekside Subdivision-** Requesting Sidewalk Waiver and Master Transportation Change
Comes recommended by Planning Commission. See attached.
Motion to suspend the rules and read 1st, 2nd, and 3rd reading by title only by Council Member Higginbotham, second by Council Member Permenter.
Voice vote. Motion Passed 5-3. [YT 46:50]
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Permenter, second by Council Member Henson.
Roll Call Vote. YEAS: Meyer, Henson, Higginbotham, Moseley, Permenter.
ABSENT: Hawk, Sanders, Roedel.
Motion Passed 5-3. [YT 47:20]
ORDINANCE 2022- 25

Engineering/Construction – presented by Ted Taylor, City Engineer

15. **Stormwater Project Item Updates**
    A. **Northlake Culvert Replacement.**
    Discussion followed.
    Motion to approve by Council Member Meyer, second by Council Member Higginbotham.
    Vote. Motion Passed 5-3. [YT 52:00]
    RESOLUTION 2022-28

    B. **Raintree Project Street Drainage Improvements.**
    Motion to approve by Council Member Higginbotham, second by Council Member Meyer.
    Vote. Motion Passed 5-3. [YT 55:10]
    RESOLUTION 2022-29

    C. **Dogwood Phase 2B Drainage Repair/Improvements; Stone Pine Drainage Improvements**
    See attached. Update only.

Fire Department – presented by Fire Chief JP Jordan

16. **Update to Open Burning Ordinance –** An Ordinance Amending the Defining and Limiting Conditions for Open Burning Within the City Limits of the City of Bryant; Providing for Enforcement; and for Other Purposes.
See amended pdf (2) revisions.
Lengthy discussion.
Council Member Higginbotham asked for no burning to be extended to the days of Thanksgiving, Christmas and New Years as well as adjoining days.

Council Member Permenter had additional comments on burn policy on two acre lots.
Motion to Table until next month by Council Member Permenter, second by Council Member Meyer.
Voice Vote. Motion Passed 5-3. [YT 1:11:40]

Human Resources – presented by Charlotte Rue, Human Resources Director

17. **Ordinance –** An Ordinance to amend the Ordinance No. 2007-26 and 2021-20 to change the City Clerk position from full-time to part-time
Amended to include insurance options that will be offered as of January 1, 2023 when the position goes to part-time. See attached.
Council Member Higginbotham, second by Council Member Meyer.
Voice vote. Motion Passed 5-3. [YT 1:12:30]
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Higginbotham, second by Council Member Meyer.
Roll Call Vote. YEAS: Moseley, Higginbotham, Meyer, Henson, Permenter.
ABSENT: Sanders, Hawk, Roedel.
Motion Passed 5-3. [YT 1:13:10]
ORDINANCE 2022- 26

Police Department – presented by Police Chief Carl Minden

18. **Ordinance** - An Ordinance to Amend the Police Sick Leave Accrual Policy
Ordinance to amend the Police sick leave accrual policy, with emergency clause. Making the sick leave pay out at death or retirement equal for all shifts. Written in compliance with state statue. See attached.
Discussion followed.
Council Member Higginbotham, second by Council Member Meyer.
Voice vote. Motion Passed 5-3. [YT 1:16:55]
Ordinance title read by Mayor Scott.
Motion to adopt by Council Member Higginbotham, second by Council Member Meyer.
Roll Call Vote. YEAS: Permenter, Moseley, Higginbotham, Meyer, Henson.
ABSENT: Roedel, Hawk, Sanders.
Motion Passed 5-3. [YT 1:17:30]
ORDINANCE 2022- 27

Chief Minden thanked the Council for the gifts for the officers that were injured while on duty, September 24, 2022. The Chief said Officer Peck was able to leave the hospital and go home today and Officer Davis is no longer on a ventilator but still has additional surgeries to come. He also thanked the State Police, Saline County Sheriff and the Bryant Fire Department for their assistance in saving the officer's lives following the accident. Council Member

Higginbotham reminded everyone of the accounts established in each officer's name at Centennial Bank.

Council Comments

Council Member Meyer said that the public needs to be better educated on Code Violations and Penalties if the Police are going to be called out during disputes.

Council Member Higginbotham stated that the owner of the Starlight Village which was approved by Council now wants to make the homes rentals and he asked if the owner will have to come back to Council for approval of the change. Director of Planning and Community Development, Truett Smith, said that as long as the approved plans are adhered to, further approval would not be necessary.

Mayor Comments

Prayer Circle and Blood Drive to be held at the Bryant Police Department on Thursday, September 29, 2022 at Noon.

Coffee with the Mayor will include donuts and will be held at Bishop Park, Saturday, September 31, 2022 at 9 AM.

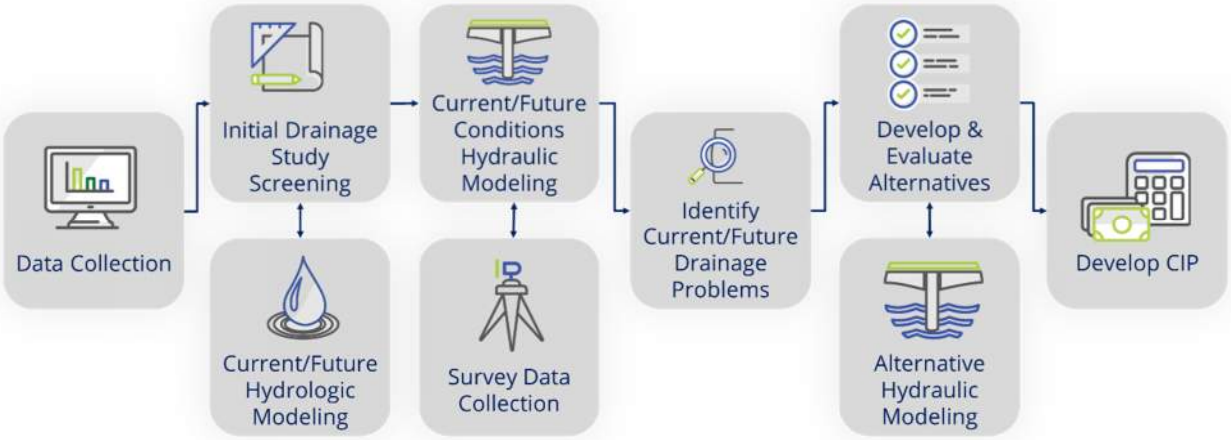
Adjournment
Motion to Adjourn by Council Member Higginbotham, second by Council Member Meyer.
Adjourned time: 7:52 pm.

Garver Citywide Master Drainage Plan Update

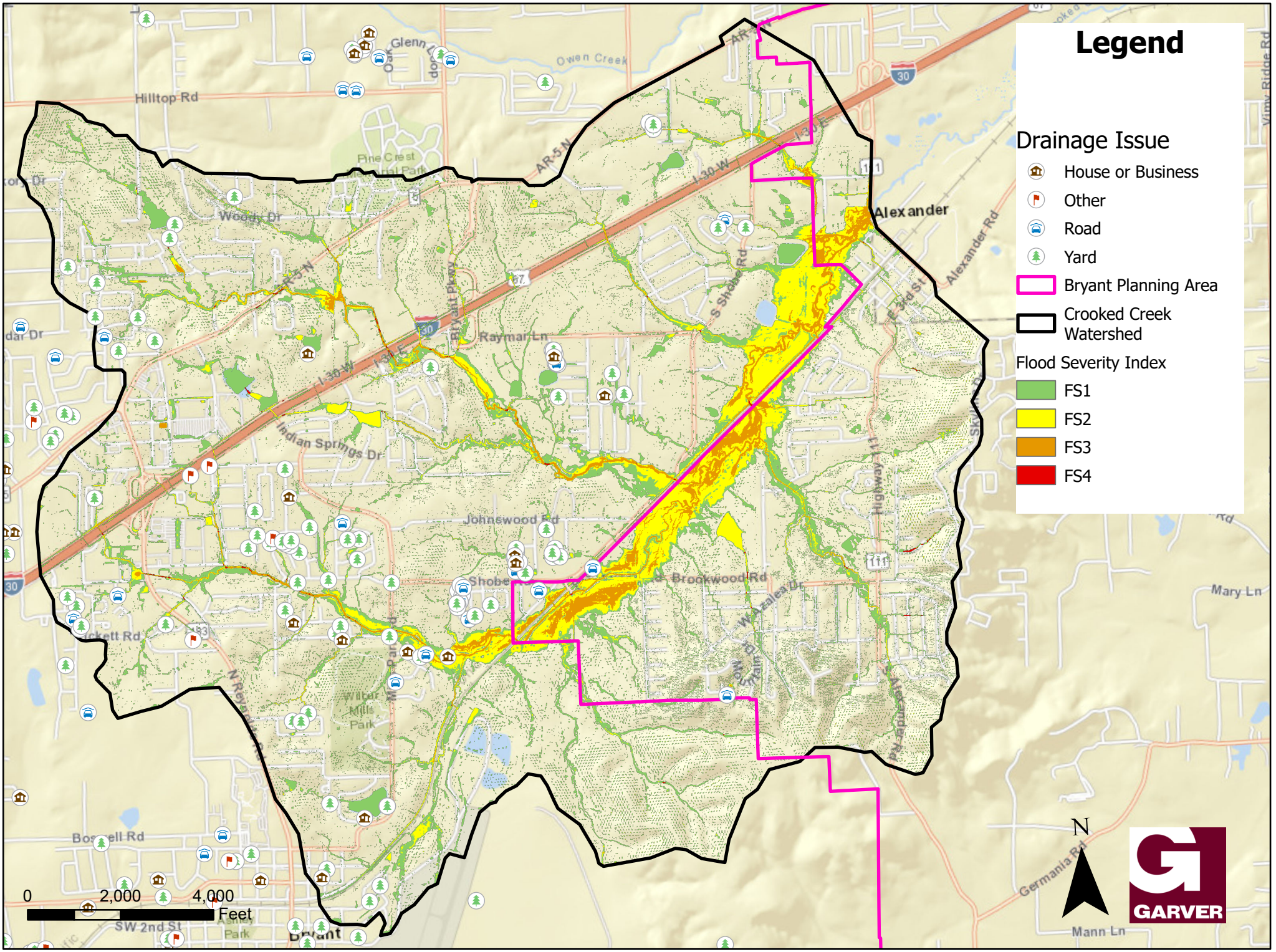
October 25, 2022

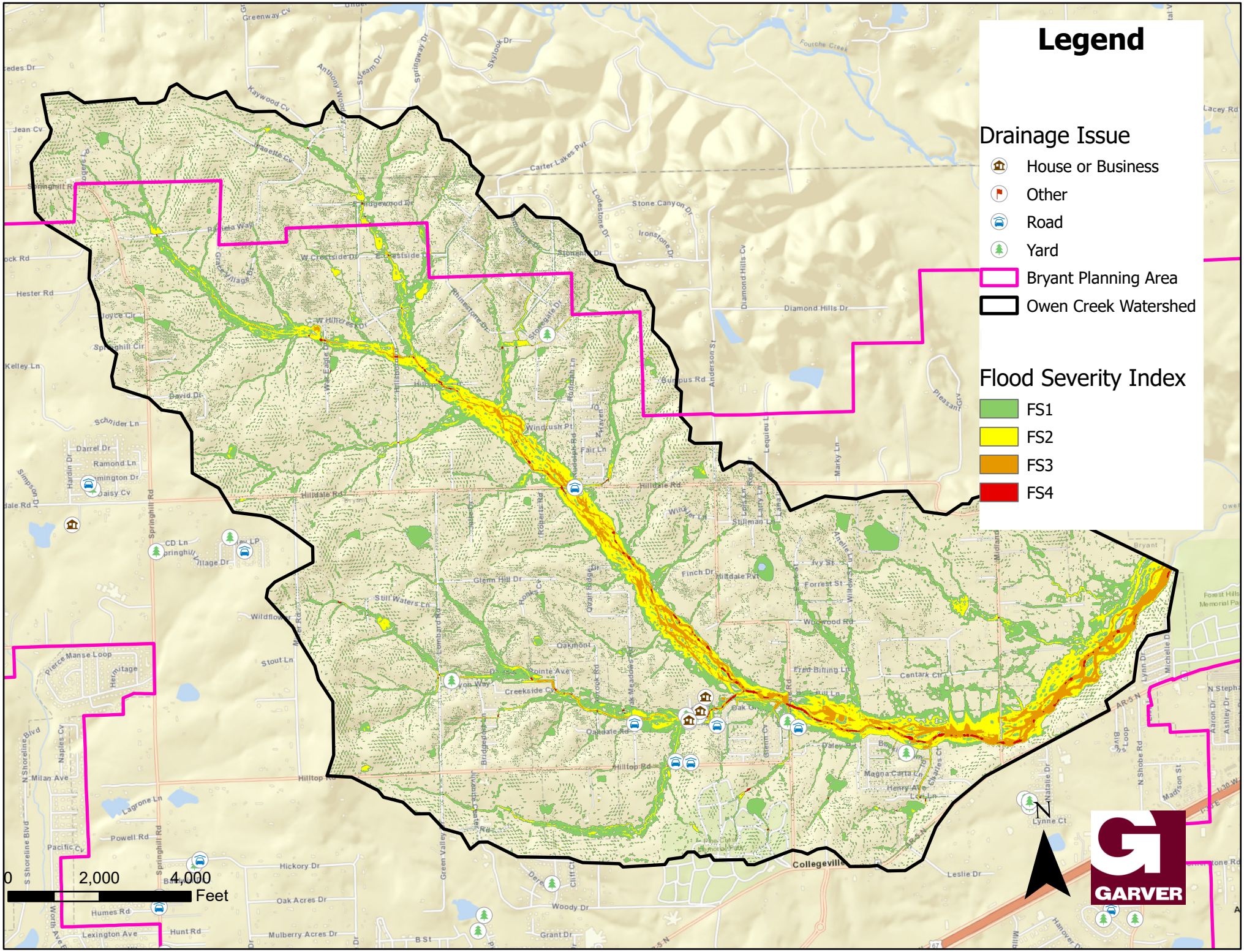
Citywide Drainage Master Plan

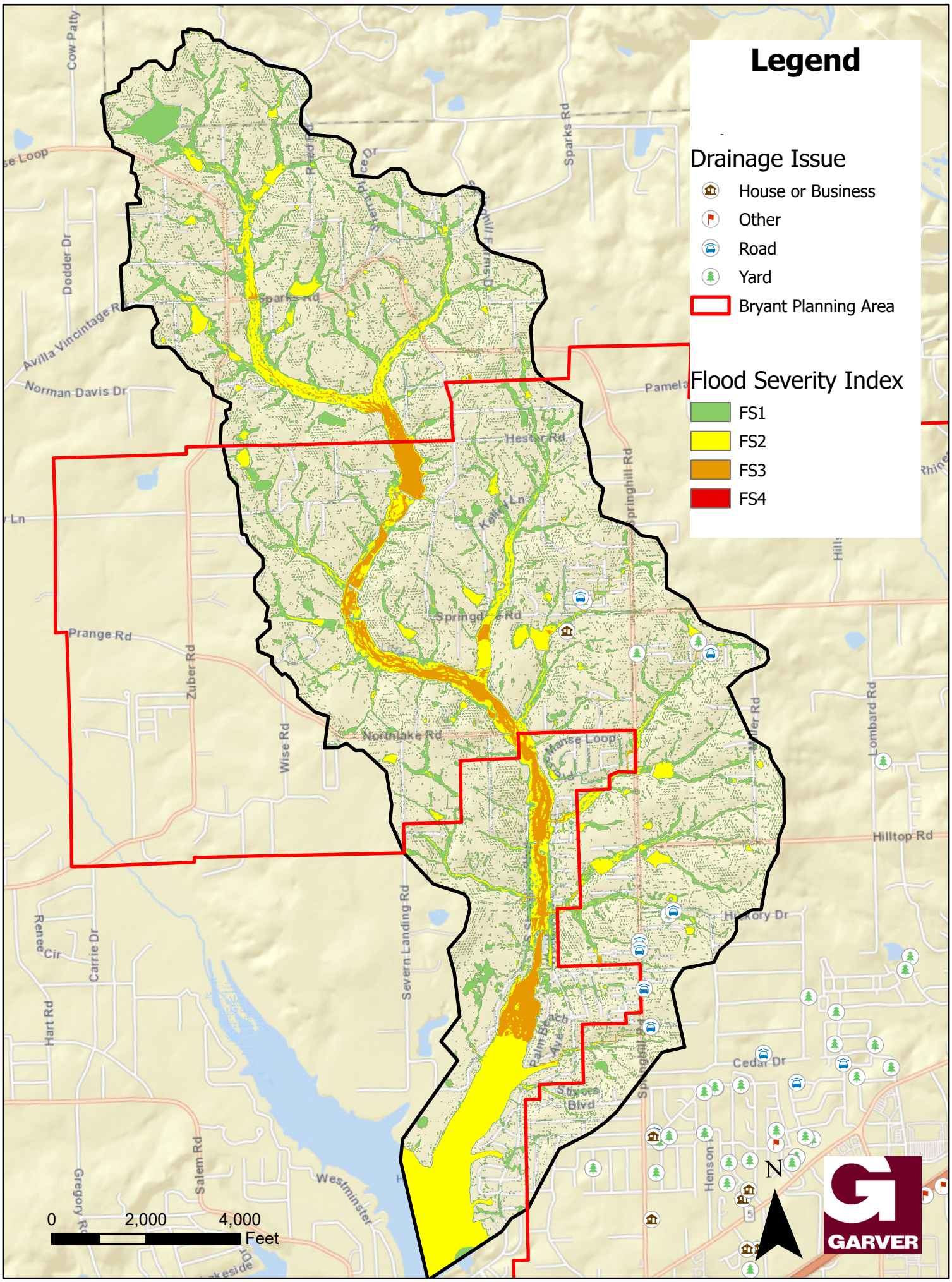
- Overview of Scope and Purpose of Study

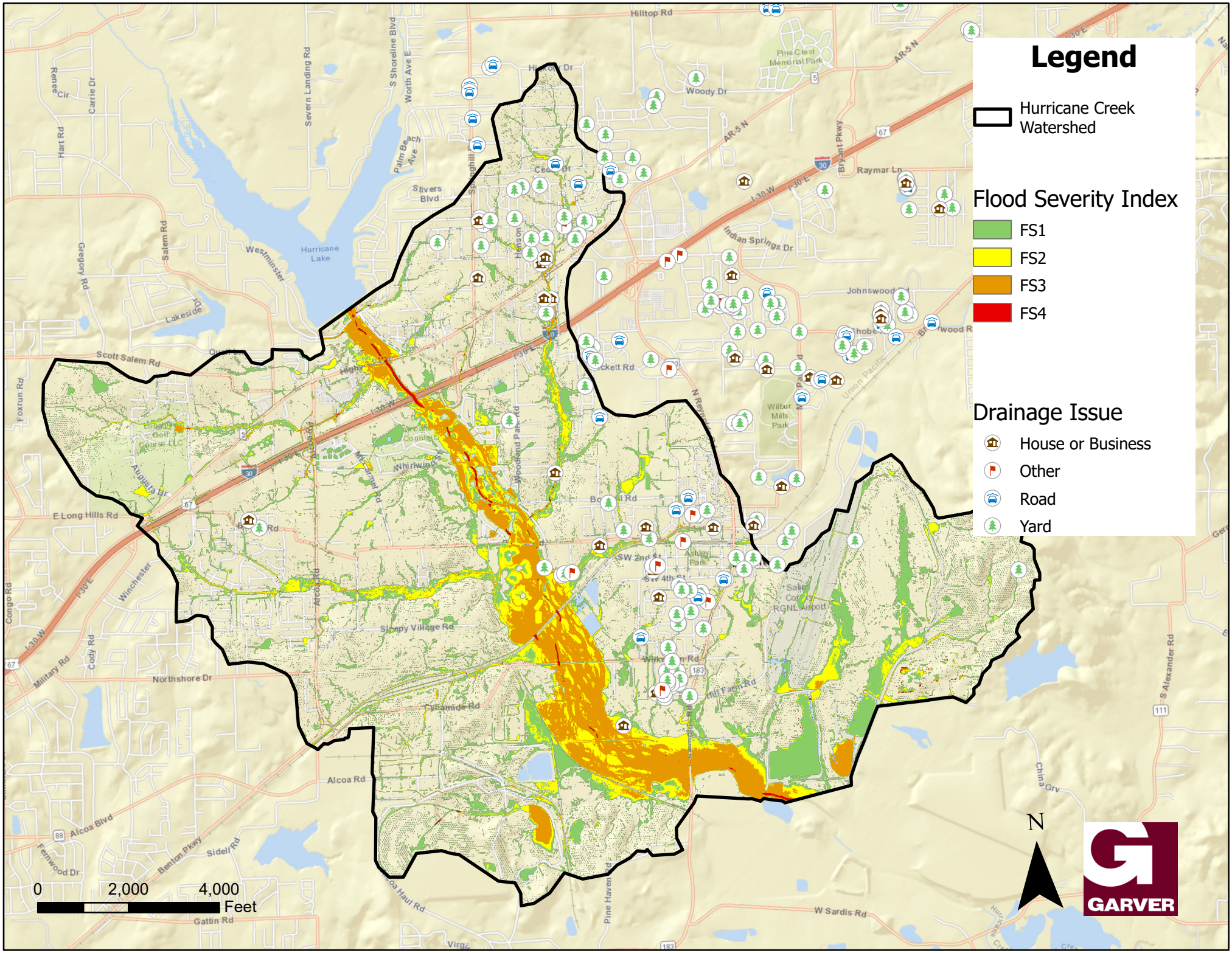


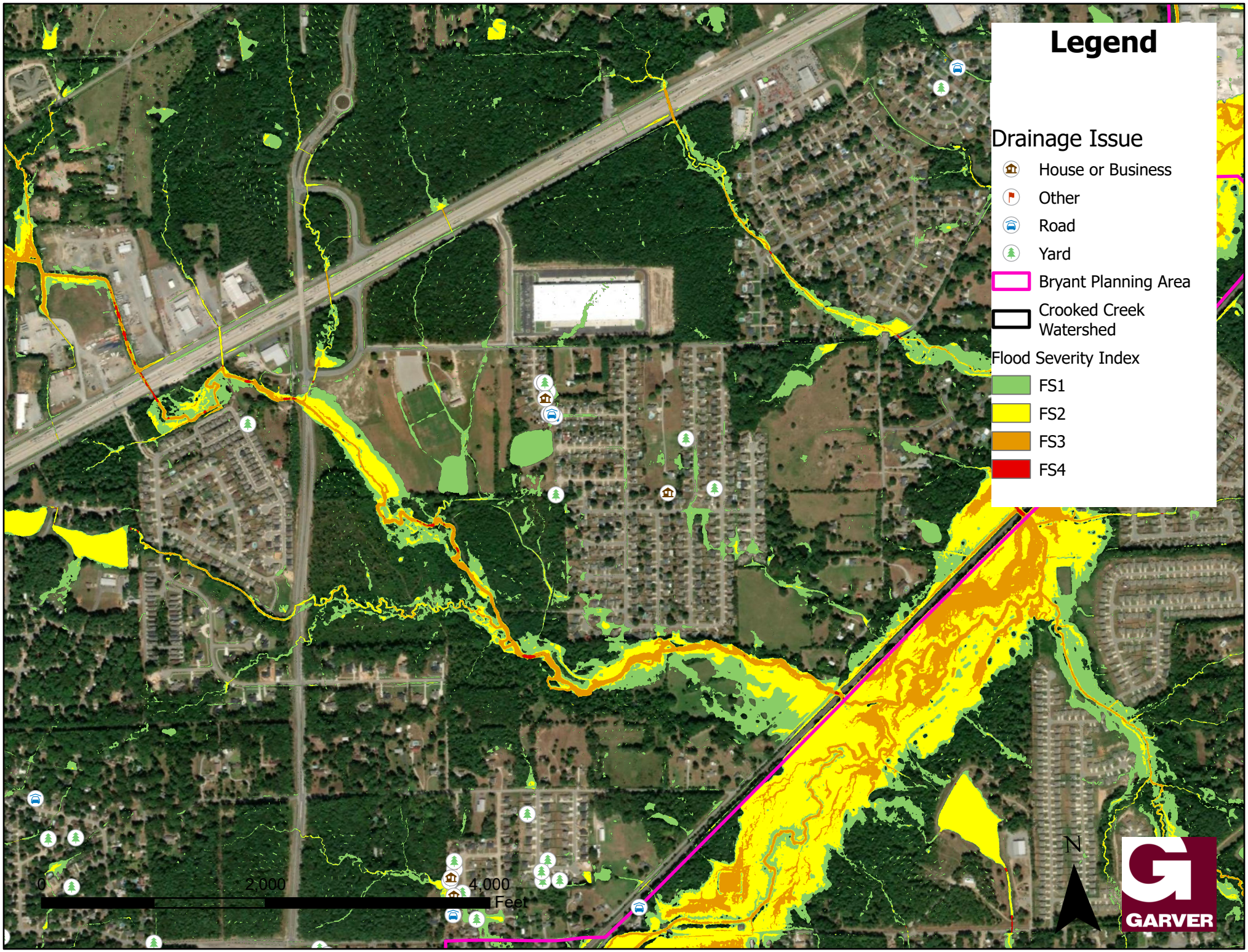
- Current Status
    - Finalizing Citywide Drainage Study Screening – Moving toward Phase 2
    - Developing and evaluating alternatives for Boone Road area and Oak Glenn Subdivision
- Schedule
    - Phase 1 – Estimated Completion of November 2022
    - Phase 2 – Estimated to begin February 2023

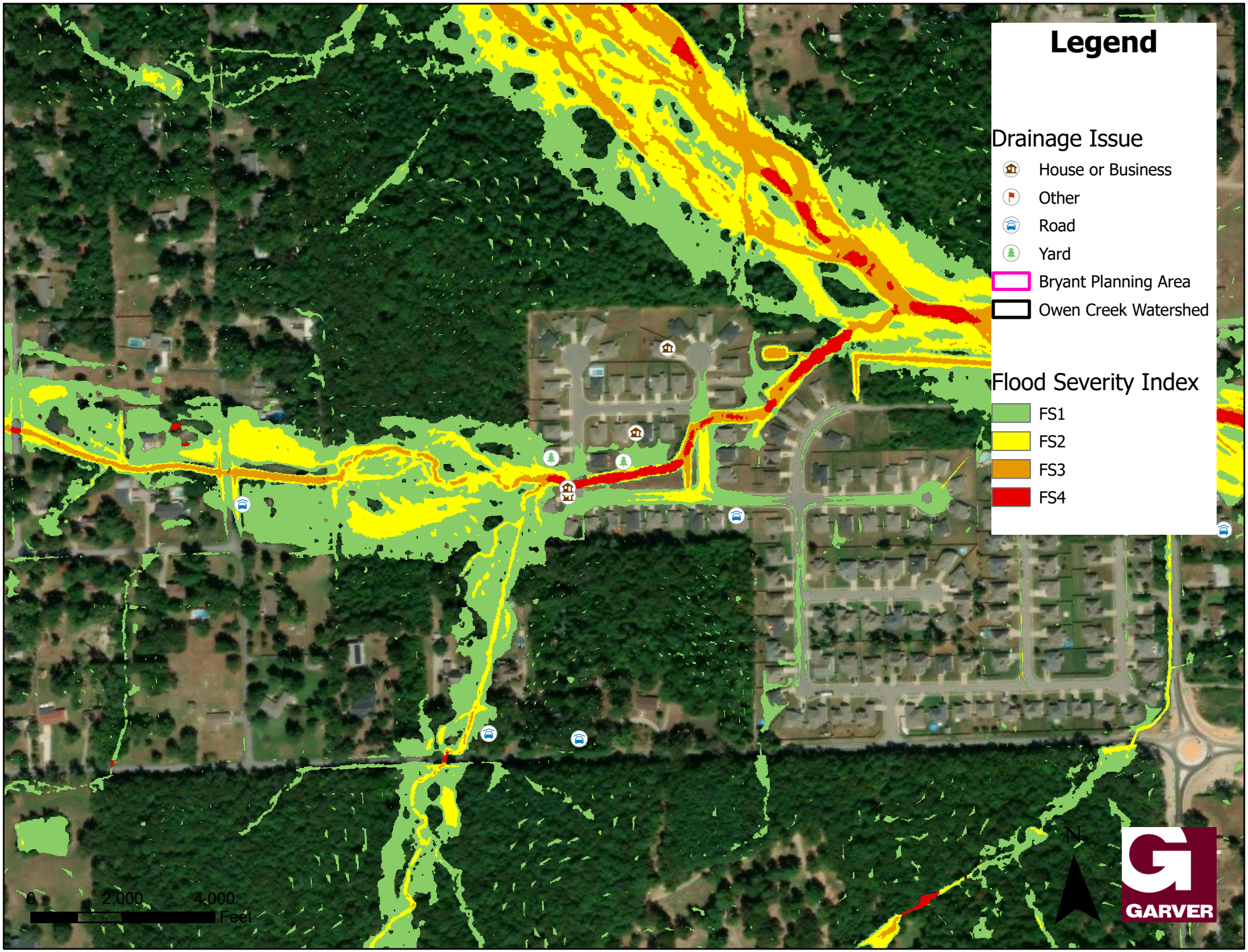

Legend
Drainage Issue
House or Business
Other
Road
Yard
Bryant Planning Area
Crooked Creek Watershed
Flood Severity Index
FS1
FS2
FS3
FS4
Hilltop Rd
Owen Creek
Pine Crest Trail Park
Woody Dr
AR-5 N
I-30 W
I-30 E
Bryant Pkwy
Raymar Ln
Alexander
Alexander Rd
S Shobe Rd
Indian Springs Dr
Johnswood Rd
Brookwood Rd
W Azalea Dr
Highway 111
Mary Ln
Shobe
Wilbur Mills Park
Boswell Rd
SW 2nd St
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Germania Rd
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Legend
Drainage Issue
House or Business
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Owen Creek Watershed
Flood Severity Index
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Legend
Drainage Issue
House or Business
Other
Road
Yard
Bryant Planning Area
Flood Severity Index
FS1
FS2
FS3
FS4
Sparks Rd
Norman Davis Dr
Avilla Vincintage Rd
Dodder Dr
Cow Patty
Prange Rd
Zuber Rd
Wise Rd
Northlake Rd
Springdale Rd
Springhill Rd
Hester Rd
Kelly Ln
Marse Loop
Severn Landing Rd
Hilltop Rd
Lombard Rd
Cedar Dr
Hickory Dr
Renee Cir
Carrie Dr
Hart Rd
Salem Rd
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Legend
Hurricane Creek Watershed
Flood Severity Index
FS1
FS2
FS3
FS4
Drainage Issue
House or Business
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GARVER
Hurricane Lake
Westminster
Scott Salem Rd
E Long Hills Rd
Sleepy Village Rd
Northshore Dr
Alcoa Rd
Alcoa Blvd
Military Rd
Cody Rd
Winchester
Congo Rd
Foxrun Rd
Salem Rd
Severn Landing Rd
Hilltop Rd
Woody Dr
Raymar Ln
Indian Springs Dr
Johnswood
Whirlwind
Pyramide Rd
W Sardis Rd
Sidell Rd
Benton Pkwy
Fernwood Dr
Gattin Rd
Pine Haven
China Grv
S Alexander Rd
Wilbur Mills Park
Ashley Park
Pine Crest Memorial Park
Union Pacific
I-30 W
I-30 E
AR-5 N
Bryant Pkwy
Woodland Park Rd
Arcola Rd
Hart Rd
Carrie Dr
Renee Cir
Gregory Rd
Lakeside Dr
Augusta Dr
Cypress Dr
Stivers Blvd
Palm Beach Ave
S Shoreline Blvd
Worth Ave E
Hudson
Stonehill
Cedar Dr
Whirlwind Rd
Woodland Park Rd
Sky Farm Rd
Pine Haven Rd
Alcoa Haul Rd
Virgie
Gattin Rd


Legend
Drainage Issue
House or Business
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Bryant Planning Area
Crooked Creek Watershed
Flood Severity Index
FS1
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FS3
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Legend
Drainage Issue
House or Business
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Bryant Planning Area
Owen Creek Watershed
Flood Severity Index
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FS4
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Garver Bryant Parkway Update

October 25, 2022

Construction Update:

- McGeorge began construction July 11th, 2022
- Construction is approximately 10% Complete. There have not been any significant delays or major Change Orders.
- Project is on schedule for completion in July 2024.
- Construction Progress Drone Photos (see attached)
- Completed Work:
  - Clearing and grubbing is complete
  - About half of earthwork is complete
  - About half of airport perimeter fence is complete
  - Some drainage pipe installed
  - Relocation of ILS Underground Electric nearly complete
  - Test piles for the bridge will begin in the coming weeks
- Upcoming Work:
  - Finish relocation of ILS underground electric
  - Finish airport perimeter fence
  - Finish earthwork
  - Continue laying drainage pipe
  - Pre-bore and drive 4 Test piles
  - Start installing 8 bridge bents in February of 2023









OFFICIAL PROCLAMATION

Whereas, the National Animal Care and Control Association has designated November 10 -16, 2022 as Animal Shelter Appreciation Week; and

Whereas, various federal, state, and local government officials throughout the country take this time to recognize, thank and commend all Animal Shelter Staff for the dedicated service they provide to the citizens, public safety, and public service agencies and departments across the nation as well as the animals in their care; and

Whereas, every day, the Bryant Animal Shelter Staff provide care and comfort to shelter animals, assist Animal Control Officers with animal rescue and investigations, but also serve the public with kindness, compassion and respect; and

Whereas, in addition to their in-shelter work, the Animal Shelter Staff also provides critical community programs such as adoption, outreach events, as well as spay and neuter vouchers; and

Whereas, the City of Bryant would like to express its sincere thanks and appreciation for the outstanding service the Bryant Animal Control and Adoption Center provides on a daily basis to the citizens of our community, and specifically recognize the following employees for their work: Animal Shelter Manager Rebecca Bennett; and Animal Care Technicians Matthew Burns and Alyssa Galloway; and

Whereas, the City of Bryant recognizes the Animal Shelter Staff for the many dedicated and long hours of service they perform in serving both the animals and residents of our community, and for fulfilling the City's commitment to providing the highest level of customer service; and

Now, therefore, be it resolved that as the Mayor of Bryant, I do hereby recognize and declare the week of November 10 - 16, 2022, as Animal Shelter Appreciation Week in the City of Bryant and encourages all citizens to join us in expressing their sincere appreciation for the service and dedication to our Animal Shelter employees and invites all citizens and City Staff to visit the shelter during their Open House on Wednesday, November 9, 2022 from 4:00 - 7:00 pm for refreshments and shelter tours.

So Declared on the 25th Day of October, 2022.

_____

Mayor Allen Scott



Financial Statements
September 2022

City Sales & Use Tax (Three Cent Sales Tax)

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	
2011	838,829	1,036,222	750,597	789,903	882,126	852,639	876,781	882,602	874,371	888,881	884,298	846,277	10,403,526	
2012	861,185	1,067,401	805,450	893,549	1,029,730	927,500	967,355	970,081	881,285	943,937	**927,061**	884,848	11,159,382	6.77%
2013	930,471	1,087,258	866,467	922,534	1,006,764	964,906	983,742	985,949	898,138	958,546	927,035	888,383	11,420,192	2.28%
2014	963,538	**1,021,873**	**808,370**	**903,239**	1,033,766	**894,179**	1,006,970	**963,548**	950,648	971,548	976,553	954,234	11,448,466	0.25%
2015	**901,561**	1,162,729	817,653	956,557	1,103,469	1,043,758	1,098,929	1,118,196	1,075,314	1,120,300	1,074,631	1,012,371	12,485,468	8.31%
2016	1,002,072	1,202,594	885,470	976,896	1,135,189	**920,742**	**1,072,236**	**1,068,443**	1,097,107	**1,084,466**	1,089,853	1,035,963	12,571,031	0.68%
2017	1,047,642	1,291,007	966,327	987,020	**1,129,225**	1,051,411	1,166,069	1,105,701	**1,088,135**	1,111,557	**1,088,240**	**1,018,661**	13,050,995	3.68%
2018	1,063,307	1,295,841	969,264	**939,761**	1,245,252	1,093,015	1,195,341	1,240,049	1,179,113	**1,056,462**	1,099,036	1,093,013	13,469,452	3.11%
2019	1,162,181	1,323,467	1,043,677	1,027,608	**1,205,192**	1,190,014	1,258,250	1,257,197	**1,140,531**	1,243,134	1,155,335	1,157,926	14,164,513	4.91%
2020	1,183,215	**1,157,716**	1,085,494	1,086,993	1,259,760	1,254,769	1,356,933	1,434,834	1,373,873	1,330,458	1,460,079	1,387,558	15,371,683	7.85%
2021	1,384,300	1,648,283	1,323,761	1,149,770	1,663,928	1,570,489	1,526,745	1,567,875	1,457,964	1,442,486	1,461,326	1,472,039	17,668,967	13.00%
2022	1,526,292	1,718,945	1,351,358	1,298,432	**1,607,146**	**1,536,274**	1,593,433	1,659,393	1,643,537					
Difference	141,991	70,662	27,597	148,662	(56,782)	(34,215)	66,688	91,518	185,572	(1,442,486)	(1,461,326)	(1,472,039)	(17,668,967)	
	10.26%	4.29%	2.08%	12.93%	-3.41%	-2.18%	4.37%	5.84%	12.73%	-100.00%	-100.00%	-100.00%	-100.00%	

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

1% GF	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	0	0	0	4,644,936
1/8 Parks	**63,595**	**71,623**	**56,307**	**54,101**	**66,964**	**64,011**	**66,393**	**69,141**	**68,481**	**0**	**0**	**0**	**580,617**
3/8 Fire	190,786	214,868	168,920	162,304	200,893	192,034	199,179	207,424	205,442	0	0	0	1,741,851
4/8 Bond	**254,382**	**286,491**	**225,226**	**216,405**	**267,858**	**256,046**	**265,572**	**276,565**	**273,923**	**0**	**0**	**0**	**2,322,468**
Animal 10%	50,876	57,298	45,045	43,281	53,572	51,209	53,114	55,313	54,785	0	0	0	464,494
Parks 10%	**50,876**	**57,298**	**45,045**	**43,281**	**53,572**	**51,209**	**53,114**	**55,313**	**54,785**	**0**	**0**	**0**	**464,494**
Fire 25%	127,191	143,245	112,613	108,203	133,929	128,023	132,786	138,283	136,961	0	0	0	1,161,234
Police 25%	**127,191**	**143,245**	**112,613**	**108,203**	**133,929**	**128,023**	**132,786**	**138,283**	**136,961**	**0**	**0**	**0**	**1,161,234**
Street 30%	152,629	171,895	135,136	129,843	160,715	153,627	159,343	165,939	164,354	0	0	0	1,393,481
Total	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	0	0	0	13,934,809
Divided by 3	508,764	572,982	450,453	432,811	535,715	512,091	531,144	553,131	547,846	0	0	0	4,644,936
Budgeted at	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	494,861	5,938,332
Diff.	13,903	78,121	(44,408)	(62,050)	40,854	17,230	36,283	58,270	52,985	(494,861)	(494,861)	(494,861)	(1,293,396)

*below $65000 estimate needed divided by 12

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

September 2022

Updated 2/2/22

Governmental Funds Cash Reserves

ACA 14-403-506

				Days				
120 days cash = $4.9M								Liabilities/Donations
Funds:	001	Gen Operating Acct	5,522,013	**135**		Administration	(1,483)	1,808
	002	Sales Tax Fund	3,116,266	**76**		Animal Control	321,020	41,015
	005	Designated Tax	1,660,557	**41**	Designated Divided into Depts	Parks	205,041	0
			10,298,836	**252**		Fire	461,671	217
Springhill Fire Department (see details below)			(205,350)	**-5**		Police	674,308	31
Emergency Telephone Service (See details below)			(501,692)	**-12**		GF Totals	1,660,557	
Estimated to Exp with 2022 Approved Capital			(479,725)	**-12**				
Parks Projects left fr.2021 Open Air Canada and Master Plan $50K			(134,063)	**-3**				
Placeholder for General Ledger Software updated 6/20/22			(186,975)	**-5**				
			8,791,031	**215**				

Springhill Fire Department Summary

Beginning Balance (as of January 1, 2022)	$	185,216
2022 Revenue (Act 001-0510-4152)	$	33,473
2022 Expenses (Act 001-0510-5XXX all)	$	13,339
Current Balance as of this report ending date	$	**205,350**

Emergency Telephone Service

Beginning Balance (as of January 1, 2022)	$	371,629
2022 Revenue (Act 001-0610-4650)	$	175,796
2022 Expenses (Act 001-0610-5650)	$	45,733
Current Balance as of this report ending date	$	**501,692**

New Position amount deducted manually, start March 19, 2018

Updated paid thru 8/21/2022

$284K owed on Consoles PO 2021004685 $ 217,545

Street Funds:

120 days cash = $1.6M updated 2/2/22

080	Operating Acct	3,194,094	
005	Designated Tax	571,450	
		3,765,544	**271**
	Capital	3,285,664	
515	Stormwater Cap Cash	650,155	
	Rolled Pos and Encumbrances	1,093,446	
	Difference	(443,291)	

$646,424	Equipment - 5 major items
$567,387	Infrast- Storm and Regular
$1,331,681.42	Projects (Multi Year)
$740,170.45	Overlays
$3,285,664	Total Capital

Budgeted Stormwater Projects include:

Dogwood
Augusta Cove
Northlake

Unfunded
Cambridge
Hilldale/Owen
Crossing Loop
Hanover
Remington
Rogers

Utility Cash Reserves

September 2022

Updated 2/2/22

120 days cash = $6.1M

Funds:	500	Revenue Fund	461,574		
	510	Operating Fund	703,487		
Added 11/2020	525 (Minimum Balance of $996K)	Depreciation Fund	1,447,826	* $996K is one year's worth of ANRC Debt Payments	
	535/550/555	Impact Fee Funds	512,691		
			3,125,578	61	
	Reserved - Fixed Assets Infrastructure	510-0900-5816	500,000	10	
	Reserved - Fixed Assets Equipment	510-0900-5821	120,000	2	
	Reserved - Fixed Assets DeGray Agreen	510-0900-5822	117,000	2	
	Reserved - Fixed Assets Equipment	510-0950-5810	733,000	14	
	Reserved - Fixed Assets Infrastructure	510-0950-5816	2,762,281	54	
			4,232,281	149	
			Difference	-88	

Water Infrastructure

	interconnection with Benton, removed $8
	Main Cross Springhill Rd., removed $800K
440	$40K Meters, plus tank mixers and valves
60	rolled Pos
500	Original Budget +rolled Pos

Wastewater Infrastructure

	Northlake Forcemain, removed $2498K
600	Lift Stations
80	Areators at the WWTP
431	CAO SSO's Ref 4, 8, 9
443	CAO Eng. Ref 15, 16
689	CAO SSES Ref 6
520	PO carry overs
2763	Original Budget + rolled Pos

	General Fund	Sales Tax Fund	Franchise Fees	Designated Tax Fund	ARPA Investments	Electronic Fund	Animal Control Donation	Act 1256 of 1995	Act 1809 of 2001	Park 1/8 Sales Tax	Act 833 0f 1991	Fire 3/8 Sales Tax	Act 918 of 1983	Act 988 of 1991
REVENUE														
Taxes - Sales														
Taxes - Property														
Licenses Permits & Fees														
Membership Fees														
Rental Fees														
Park Program Fees														
Fines & Forfeitures														
Sales of Services														
Miscellaneous Rev														
Intergovernmental														
Reimbursement														
Sale of Equipment														
Donation Revenue														
Grant Revenue														
Sponsorships														
Interest Revenue														
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 001	**Fund 002**	**Fund 003**	**Fund 005**	**Fund 007**	**Fund 010**	**Fund 020**	**Fund 030**	**Fund 031**	**Fund 045**	**Fund 051**	**Fund 055**	**Fund 061**	**Fund 062**
Expense														
Personnel Cost														
Building & Ground Exp														
Vehicle Expense														
Supply Expense														
Operations Expense														
Professional Services														
Miscellaneous														
Intergovernmental														
Contract/Don Expense														
Grant Expense														
Bond Expense														
Fixed Assets														
Interest Expense														
Construction Projects														
Total Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance/Net Position	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
Ending Fund Balance/Net Position	5,522,013	3,116,266	3,619,029	2,232,007	2,116,128	2,708	27,845	2	70,442	322,675	102,425	682,559	53,023	39,427
*Includes AP, AR, ADA, Donations, Customer Deposits, other small misc. items but not Fixed Assets or Long Term Debt. Those last two items are only completed annually for the audit.														
End Bank Stmt Bal	5,604,353	3,116,291	3,550,687	22,320,026	2,106,992	3,019,394	60,568	4,359	73,460	322,678	100,034	682,565	54,366	39,835
Out Stand Checks	340,365	0	0	0	0	210,964	550	0	0	0	0	0	0	0
Dep in Transit	(39,241)	0	0	0	0	0	0	0	0	0	0	0	0	0
GL on Bank Activity Rpt	5,303,230	3,116,291	3,550,687	22,320,026	2,106,992	2,808,431	60,018	4,359	73,460	322,678	100,034	682,565	54,366	39,835
Other Bal Sheet Items *	(218,784)	25	(68,341)	20,088,018	(9,136)	2,805,723	32,173	4,357	3,018	3	(2,391)	6	1,343	408

	Federal Drug Control	State Drug Control	Street Fund	Special Redemp Fund	Debt Service Reserve	Bond Fund	Now used for Long Term Govt Debt	New Admendment 78 Fund 2022	Street Bond 2016 DS FS	Street Bond 2016 DSR FS	Stre Const Fund	Revenue Water	Water Operating
REVENUE													
Taxes - Sales													
Taxes - Property													
Licenses Permits & Fees													
Membership Fees													
Rental Fees													
Park Program Fees													
Fines & Forfeitures													
Sales of Services													
Miscellaneous Rev													
Intergovernmental													
Reimbursement													
Sale of Equipment													
Donation Revenue													
Grant Revenue													
Sponsorships													
Interest Revenue													
Total Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
	Fund 066	**Fund 068**	**Fund 080**	**Fund 110**	**Fund 113**	**Fund 114**	**Fund 165**	**Fund 167**	**Fund 185**	**Fund 186**	**Fund 187**	**Fund 500**	**Fund 510**
Expense													
Personnel Cost													
Building & Ground Exp													
Vehicle Expense													
Supply Expense													
Operations Expense													
Professional Services													
Miscellaneous													
Intergovernmental													
Contract/Don Expense													
Grant Expense													
Bond Expense													
Fixed Assets													
Interest Expense													
Construction Projects													
Total Expense	0	0	0	0	0	0	0		0	0	0	0	0
Change in Fund Balance/Net Position	0	0	0	0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	2,365,843
Ending Fund Balance/Net Position	29,254	23,125	3,194,094	1,005,001	742,409	823,030	199,306	925,000	239,379	325,638	5,555,798	(428,516)	0 2,365,843
End Bank Stmt Bal	29,254	23,125	3,170,795	1,008,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	461,574	703,487
Out Stand Checks	0	0	24,020	0	0	0	0	0	0	0	0	34,665	45,490
Dep in Transit	0	0	0	0	0	0	0	0	0	0	0	(4,282)	0
GL on Bank Activity Rpt	29,254	23,125	3,146,775	1,008,094	742,409	1,098,032	0	401,678	293,295	326,150	5,656,023	431,191	657,997
Other Bal Sheet Items *	0	1	(47,319)	3,093	0	275,002	(199,306)	(523,322)	53,915	512	100,225	859,707	(1,707,846)

	Stormwater Utility	Depreciation WW	Sub-Div Impact	Water Impact	Impact WW	Salem Royalty	W/WW Ref Rev Bds 2017 Bd Fd FS	W/WW Ref Rev Bds 2017 DSR FS	Advertising & Promotion Cash Held	Totals
REVENUE										
Taxes - Sales										0
Taxes - Property										0
Licenses Permits & Fees										0
Membership Fees										0
Rental Fees										0
Park Program Fees										0
Fines & Forfeitures										0
Sales of Services										0
Miscellaneous Rev										0
Intergovernmental										0
Reimbursement										0
Sale of Equipment										0
Donation Revenue										0
Grant Revenue										0
Sponsorships										0
Interest Revenue										0
Total Revenue	0	0	0	0	0	0	0	0	0	0
	Fund 515	**Fund 525**	**Fund 535**	**Fund 550**	**Fund 555**	**Fund 560**	**Fund 604**	**Fund 606**	**Fund 700**	**Total**
Expense										
Personnel Cost										0
Building & Ground Exp										0
Vehicle Expense										0
Supply Expense										0
Operations Expense										0
Professional Services										0
Miscellaneous										0
Intergovernmental										0
Contract/Don Expense										0
Grant Expense										0
Bond Expense										0
Fixed Assets										0
Interest Expense										0
Construction Projects										0
Total Expense	0	0	0	0	0	0	0	0	0	0
Change in Fund Balance/Net Position	0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance/Net Position	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
Ending Fund Balance/Net Position	650,155	1,447,826	23,547	225,133	264,004	(0)	413,669	262,936	233,142	36,426,323
End Bank Stmt Bal	650,162	1,447,826	23,548	225,135	264,008	0	465,464	263,350	233,218	58,542,236
Out Stand Checks	0	0	0	0	0	0	0	0	0	656,054
Dep in Transit	0	0	0	0	0	0	0	0	0	(43,523)
GL on Bank Activity Rpt	650,162	1,447,826	23,548	225,135	264,008	0	465,464	263,350	233,218	57,929,705
Other Bal Sheet Items *	6	0	1	2	3	0	51,795	414	76	21,503,382

Bryant, AR

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department: 0100 - Administration							
Revenue							
Category: R15 - Taxes - Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	19,929.24	248,487.27	-59,912.73	19.43 %
001-0100-4151	Saline County Treasurer	564,000.00	564,000.00	23,020.50	421,594.90	-142,405.10	25.25 %
	Category: R15 - Taxes - Property Total:	**872,400.00**	**872,400.00**	**42,949.74**	**670,082.17**	**-202,317.83**	**23.19%**
Category: R60 - Miscellaneous Revenue							
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	1,004.69 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**2,692.08**	**10,046.88**	**9,046.88**	**904.69%**
Category: R62 - Intergovernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	-1,484,587.00	25.00 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.34	131,249.98	-43,750.02	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**6,113,336.00**	**6,113,336.00**	**509,444.34**	**4,584,998.98**	**-1,528,337.02**	**25.00%**
Category: R85 - Interest Revenue							
001-0100-4850	Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R85 - Interest Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**6,987,736.00**	**6,987,736.00**	**555,086.16**	**5,265,128.03**	**-1,722,607.97**	**24.65%**
Expense							
Category: E01 - Personnel Expense							
001-0100-5000	Salary Expense	1,012,376.92	1,012,376.92	129,710.01	778,475.23	233,901.69	23.10 %
001-0100-5001	Elected Off. 2009-24,2011-27	339,956.00	339,956.00	25,529.46	183,306.10	156,649.90	46.08 %
001-0100-5005	SWB Reimbursement	-1,156,165.00	-1,156,165.00	-42,392.73	-813,168.81	-342,996.19	29.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	179.00	5,184.44	-184.44	-3.69 %
001-0100-5020	FICA Expense	104,338.12	104,338.12	11,807.73	73,023.74	31,314.38	30.01 %
001-0100-5022	Unemployment Expense	1,080.00	1,080.00	0.00	449.96	630.04	58.34 %
001-0100-5025	Worker's Comp Expense	1,600.00	1,600.00	0.00	434.46	1,165.54	72.85 %
001-0100-5030	APERS Expense	200,358.15	200,358.15	21,852.05	143,636.73	56,721.42	28.31 %
001-0100-5040	Health Insurance Expense	134,543.36	134,543.36	9,838.80	84,128.54	50,414.82	37.47 %
001-0100-5042	Employee Assistance Program	4,500.00	4,500.00	0.00	2,957.64	1,542.36	34.27 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	152.95	647.05	80.88 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	100.00	200.00	66.67 %
001-0100-5055	Uniform Expense	400.00	400.00	0.00	0.00	400.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	692.28	4,615.20	1,384.80	23.08 %
001-0100-5060	Travel & Training Expense	21,350.00	21,350.00	2,363.45	14,481.92	6,868.08	32.17 %
001-0100-5061	Training Aids	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0100-5062	Travel & Training - Mayor	9,706.00	9,706.00	0.00	440.93	9,265.07	95.46 %
001-0100-5063	Travel & Training - City Clerk	1,000.00	1,000.00	0.00	335.00	665.00	66.50 %
001-0100-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**687,743.55**	**687,743.55**	**159,605.05**	**478,554.03**	**209,189.52**	**30.42%**
Category: E10 - Building & Grounds Exp							
001-0100-5102	Repairs & Maint - Building	13,232.65	13,232.65	1,191.49	4,207.82	9,024.83	68.20 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	806.01	7,934.45	-2,434.45	-44.26 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	643.16	4,222.43	4,177.57	49.73 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	6.14	888.83	111.17	11.12 %
001-0100-5112	Utilities - Water	750.00	750.00	76.37	673.71	76.29	10.17 %
001-0100-5115	Com Exp - Tel Landline.Interne	8,640.24	8,640.24	759.96	6,779.47	1,860.77	21.54 %
001-0100-5116	Communication Exp - Cellular	7,440.00	7,440.00	638.04	5,450.97	1,989.03	26.73 %
001-0100-5120	Insurance - Property	4,136.00	4,136.00	0.00	0.00	4,136.00	100.00 %
001-0100-5130	Sanitation	1,080.00	1,080.00	87.42	785.92	294.08	27.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5142	Janitorial Supplies and Main	4,500.00	4,500.00	405.43	5,168.59	-668.59	-14.86 %
001-0100-5145	Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**55,678.89**	**55,678.89**	**4,614.02**	**36,112.19**	**19,566.70**	**35.14%**
Category: E20 - Vehicle Expense							
001-0100-5200	Fuel Expense	1,500.00	1,500.00	122.50	617.67	882.33	58.82 %
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	197.76	242.76	757.24	75.72 %
001-0100-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	171.50	1,328.50	88.57 %
	Category: E20 - Vehicle Expense Total:	**4,000.00**	**4,000.00**	**320.26**	**1,031.93**	**2,968.07**	**74.20%**
Category: E30 - Supply Expense							
001-0100-5300	Supplies - Office	6,500.00	6,500.00	1,712.26	7,941.76	-1,441.76	-22.18 %
001-0100-5334	Supplies - Volunteer	2,000.00	2,000.00	0.00	1,443.60	556.40	27.82 %
001-0100-5350	Postage Expense	1,300.00	1,300.00	78.66	1,460.84	-160.84	-12.37 %
	Category: E30 - Supply Expense Total:	**9,800.00**	**9,800.00**	**1,790.92**	**10,846.20**	**-1,046.20**	**-10.68%**
Category: E40 - Operations Expense							
001-0100-5480	Dues & Subscriptions	58,800.00	58,800.00	544.00	1,921.99	56,878.01	96.73 %
001-0100-5505	Mayor's Expense	13,500.00	13,500.00	5,301.76	7,767.35	5,732.65	42.46 %
001-0100-5506	City Clerk Expense	7,100.00	7,100.00	0.00	2,673.50	4,426.50	62.35 %
001-0100-5510	Meeting Expense	500.00	500.00	0.00	11.02	488.98	97.80 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	8.41	2,300.91	199.09	7.96 %
	Category: E40 - Operations Expense Total:	**82,400.00**	**82,400.00**	**5,854.17**	**14,674.77**	**67,725.23**	**82.19%**
Category: E55 - Professional Services							
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	12,750.00	12,750.00	0.00	0.00 %
001-0100-5553	Prof Services - Advertising	7,500.00	7,500.00	0.00	4,487.53	3,012.47	40.17 %
001-0100-5583	Prof Services - Legal	20,400.00	20,400.00	468.28	13,101.66	7,298.34	35.78 %
001-0100-5586	Prof Services - Other	83,440.00	83,440.00	1,914.55	41,067.25	42,372.75	50.78 %
001-0100-5588	Prof Services - Legal Notices	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	296.66	-196.66	-196.66 %
	Category: E55 - Professional Services Total:	**126,690.00**	**126,690.00**	**15,132.83**	**71,703.10**	**54,986.90**	**43.40%**
Category: E60 - Miscellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	59.41	13,698.76	-13,598.76	-13,598.76 %
001-0100-5608	Software - New & Renewals	13,520.00	13,520.00	0.00	1,879.31	11,640.69	86.10 %
	Category: E60 - Miscellaneous Expense Total:	**13,620.00**	**13,620.00**	**59.41**	**15,578.07**	**-1,958.07**	**-14.38%**
Category: E68 - Donation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	0.00	37,500.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	30,000.00	30,000.00	0.00	26,271.53	3,728.47	12.43 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
	Category: E68 - Donation Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**73,771.53**	**16,228.47**	**18.03%**
Category: E80 - Fixed Assets							
001-0100-5806	Fixed Assets - Buildings	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00 %
	Category: E80 - Fixed Assets Total:	**13,500.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00%**
Category: E85 - Interest Expense							
001-0100-5850	Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Category: E85 - Interest Expense Total:	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**100.00%**
	Expense Total:	**1,084,832.44**	**1,084,832.44**	**187,376.66**	**715,771.82**	**369,060.62**	**34.02%**
	Department: 0100 - Administration Surplus (Deficit):	**5,902,903.56**	**5,902,903.56**	**367,709.50**	**4,549,356.21**	**-1,353,547.35**	**22.93%**
Department: 0110 - Information Technology Expense							
Category: E01 - Personnel Expense							
001-0110-5060	Travel & Training Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00 %
	Category: E01 - Personnel Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**1,980.00**	**4,020.00**	**67.00%**
Category: E60 - Miscellaneous Expense							
001-0110-5604	Hardware - New & Renewals	56,500.00	56,500.00	4,931.30	49,630.06	6,869.94	12.16 %
001-0110-5606	IT Projects & Labor	26,000.00	26,000.00	0.00	25,801.34	198.66	0.76 %
001-0110-5608	Software - New & Renewals	53,075.00	53,075.00	562.00	54,633.35	-1,558.35	-2.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0110-5610	Website	39,275.00	39,275.00	0.00	39,378.73	-103.73	-0.26 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	479.64	520.36	52.04 %
001-0110-5614	Copiers & Maintenance	24,800.00	24,800.00	1,718.60	15,077.56	9,722.44	39.20 %
	Category: E60 - Miscellaneous Expense Total:	**200,650.00**	**200,650.00**	**7,211.90**	**185,000.68**	**15,649.32**	**7.80%**
Category: E80 - Fixed Assets							
001-0110-5810	Fixed Assets - Equipment	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95 %
	Category: E80 - Fixed Assets Total:	**200,000.00**	**200,000.00**	**0.00**	**22,106.58**	**177,893.42**	**88.95%**
	Expense Total:	**406,650.00**	**406,650.00**	**7,211.90**	**209,087.26**	**197,562.74**	**48.58%**
	Department: 0110 - Information Technology Total:	**406,650.00**	**406,650.00**	**7,211.90**	**209,087.26**	**197,562.74**	**48.58%**
Department: 0120 - Planning & Development							
Revenue							
Category: R10 - Taxes - Sales							
001-0120-4656	Alcohol Sales Tax Collected	0.00	0.00	0.00	72,290.17	72,290.17	0.00 %
	Category: R10 - Taxes - Sales Total:	**0.00**	**0.00**	**0.00**	**72,290.17**	**72,290.17**	**0.00%**
Category: R20 - Licenses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	8,000.00	8,000.00	297.53	8,887.62	887.62	111.10 %
001-0120-4206	Annex/Rezoning Fees	2,500.00	2,500.00	0.00	415.00	-2,085.00	83.40 %
001-0120-4208	Business Licenses	150,000.00	150,000.00	462.50	67,869.75	-82,130.25	54.75 %
001-0120-4210	Commercial Remodel Permits	4,500.00	4,500.00	756.00	8,313.95	3,813.95	184.75 %
001-0120-4214	Electrical Permits	90,000.00	90,000.00	4,601.10	80,350.66	-9,649.34	10.72 %
001-0120-4220	HVACR Permits	50,000.00	50,000.00	1,787.80	40,124.78	-9,875.22	19.75 %
001-0120-4226	Mobile Home Permits	1,500.00	1,500.00	220.00	5,935.00	4,435.00	395.67 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	600.00	42,574.19	-17,425.81	29.04 %
001-0120-4230	Permits - Other	1,000.00	1,000.00	300.00	2,335.62	1,335.62	233.56 %
001-0120-4232	Plumbing/Gas Inspections	50,000.00	50,000.00	3,440.24	40,134.18	-9,865.82	19.73 %
001-0120-4234	Re - Inspections Fees	4,300.00	4,300.00	210.00	3,570.00	-730.00	16.98 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	1,004.78	23,596.83	-16,403.17	41.01 %
001-0120-4238	Residential Remodel Permits	3,500.00	3,500.00	482.80	2,265.80	-1,234.20	35.26 %
001-0120-4240	Sanitation License	250.00	250.00	0.00	75.00	-175.00	70.00 %
001-0120-4242	Sign Permits	5,500.00	5,500.00	1,155.00	6,495.00	995.00	118.09 %
001-0120-4244	Solicitation Permits	0.00	0.00	350.00	905.00	905.00	0.00 %
001-0120-4248	Storage Building Permits	600.00	600.00	228.80	3,393.16	2,793.16	565.53 %
001-0120-4250	Subdivision Plat & Filing Fees	0.00	0.00	255.00	2,954.00	2,954.00	0.00 %
001-0120-4256	Commercial Building Permits	3,000.00	3,000.00	150.00	5,826.37	2,826.37	194.21 %
001-0120-4258	Alcohol Permits - Revenue	0.00	0.00	585.00	23,166.41	23,166.41	0.00 %
	Category: R20 - Licenses Permits & Fees Total:	**474,650.00**	**474,650.00**	**16,886.55**	**369,188.32**	**-105,461.68**	**22.22%**
Category: R60 - Miscellaneous Revenue							
001-0120-4600	Miscellaneous Revenue	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92 %
	Category: R60 - Miscellaneous Revenue Total:	**11,850.00**	**11,850.00**	**0.00**	**3,326.97**	**-8,523.03**	**71.92%**
	Revenue Total:	**486,500.00**	**486,500.00**	**16,886.55**	**444,805.46**	**-41,694.54**	**8.57%**
Expense							
Category: E01 - Personnel Expense							
001-0120-5000	Salary Expense	392,488.88	392,488.88	14,770.38	245,100.05	147,388.83	37.55 %
001-0120-5010	Overtime Expense	1,500.00	1,500.00	193.14	484.35	1,015.65	67.71 %
001-0120-5020	FICA Expense	30,394.75	30,394.75	1,146.99	18,457.00	11,937.75	39.28 %
001-0120-5022	Unemployment Expense	360.00	360.00	0.00	179.96	180.04	50.01 %
001-0120-5025	Worker's Comp Expense	6,000.00	6,000.00	0.00	5,399.97	600.03	10.00 %
001-0120-5030	APERS Expense	58,993.58	58,993.58	2,292.43	36,147.86	22,845.72	38.73 %
001-0120-5040	Health Insurance Expense	60,136.92	60,136.92	0.00	37,214.12	22,922.80	38.12 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,500.00	1,500.00	0.00	304.24	1,195.76	79.72 %
001-0120-5060	Travel & Training Expense	11,400.00	11,400.00	0.00	5,887.24	5,512.76	48.36 %
	Category: E01 - Personnel Expense Total:	**562,924.13**	**562,924.13**	**18,402.94**	**349,174.79**	**213,749.34**	**37.97%**
Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	160.79	1,055.62	264.38	20.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.54	222.19	17.81	7.42 %
001-0120-5112	Utilities - Water	150.00	150.00	19.09	168.43	-18.43	-12.29 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,140.00	1,140.00	247.00	1,183.00	-43.00	-3.77 %
001-0120-5116	Communication Exp - Cellular	5,160.00	5,160.00	0.00	2,553.71	2,606.29	50.51 %
001-0120-5120	Insurance - Property	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0120-5130	Sanitation	264.00	264.00	21.56	194.04	69.96	26.50 %
	Category: E10 - Building & Grounds Exp Total:	**8,574.00**	**8,574.00**	**449.98**	**5,376.99**	**3,197.01**	**37.29%**
Category: E20 - Vehicle Expense							
001-0120-5200	Fuel Expense	8,500.00	8,500.00	0.00	6,326.42	2,173.58	25.57 %
001-0120-5210	Service & Repair - Vehicle	700.00	700.00	0.00	436.12	263.88	37.70 %
001-0120-5225	Insurance Expense - Vehicle	2,399.57	2,399.57	0.00	1,901.34	498.23	20.76 %
	Category: E20 - Vehicle Expense Total:	**11,599.57**	**11,599.57**	**0.00**	**8,663.88**	**2,935.69**	**25.31%**
Category: E30 - Supply Expense							
001-0120-5300	Supplies - Office	2,000.00	2,000.00	0.00	1,265.63	734.37	36.72 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	0.00	662.70	1,337.30	66.87 %
	Category: E30 - Supply Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**1,928.33**	**2,071.67**	**51.79%**
Category: E40 - Operations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	7,228.73	2,771.27	27.71 %
001-0120-5475	Credit Card Fees	12,300.00	12,300.00	951.16	9,171.23	3,128.77	25.44 %
001-0120-5480	Dues & Subscriptions	20,000.00	20,000.00	0.00	20,714.66	-714.66	-3.57 %
	Category: E40 - Operations Expense Total:	**42,300.00**	**42,300.00**	**951.16**	**37,114.62**	**5,185.38**	**12.26%**
Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0120-5560	Vacant Home Cleanup	0.00	0.00	0.00	330.00	-330.00	0.00 %
001-0120-5568	Prof Services - Electrical Ins	17,000.00	17,000.00	0.00	14,910.00	2,090.00	12.29 %
001-0120-5571	Prof Services - Engineering	30,000.00	30,000.00	0.00	235.90	29,764.10	99.21 %
001-0120-5574	Prof Services - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	335.12	364.88	52.13 %
	Category: E55 - Professional Services Total:	**52,700.00**	**52,700.00**	**0.00**	**15,811.02**	**36,888.98**	**70.00%**
Category: E60 - Miscellaneous Expense							
001-0120-5600	Miscellaneous Expense	0.00	0.00	0.00	-59.41	59.41	0.00 %
001-0120-5604	Hardware - New & Renewals	1,000.00	1,000.00	0.00	2,413.14	-1,413.14	-141.31 %
001-0120-5608	Software - New & Renewals	40,025.00	40,025.00	0.00	1,716.01	38,308.99	95.71 %
	Category: E60 - Miscellaneous Expense Total:	**41,025.00**	**41,025.00**	**0.00**	**4,069.74**	**36,955.26**	**90.08%**
Category: E80 - Fixed Assets							
001-0120-5808	Fixed Assets - Vehicles	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57 %
	Category: E80 - Fixed Assets Total:	**12,650.00**	**12,650.00**	**1,181.33**	**9,035.68**	**3,614.32**	**28.57%**
Category: E85 - Interest Expense							
001-0120-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**736,072.70**	**736,072.70**	**20,985.41**	**431,175.05**	**304,897.65**	**41.42%**
	Department: 0120 - Planning & Development Surplus (Deficit):	**-249,572.70**	**-249,572.70**	**-4,098.86**	**13,630.41**	**263,203.11**	**105.46%**
Department: 0160 - Engineering Expense							
Category: E01 - Personnel Expense							
001-0160-5025	Worker's Comp Expense	4,135.00	4,135.00	0.00	4,132.06	2.94	0.07 %
001-0160-5055	Uniform Expense	2,000.00	2,000.00	312.88	1,018.95	981.05	49.05 %
001-0160-5060	Travel & Training Expense	5,000.00	5,000.00	742.75	1,539.01	3,460.99	69.22 %
	Category: E01 - Personnel Expense Total:	**11,135.00**	**11,135.00**	**1,055.63**	**6,690.02**	**4,444.98**	**39.92%**
Category: E10 - Building & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12 %
	Category: E10 - Building & Grounds Exp Total:	**1,800.00**	**1,800.00**	**179.68**	**1,617.89**	**182.11**	**10.12%**
Category: E20 - Vehicle Expense							
001-0160-5200	Fuel Expense	5,400.00	5,400.00	1,132.21	8,225.56	-2,825.56	-52.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0160-5210	Service & Repair - Vehicle	1,200.00	1,200.00	0.00	1,288.88	-88.88	-7.41 %
001-0160-5225	Insurance Expense - Vehicle	1,589.24	1,589.24	0.00	1,561.64	27.60	1.74 %
	Category: E20 - Vehicle Expense Total:	**8,189.24**	**8,189.24**	**1,132.21**	**11,076.08**	**-2,886.84**	**-35.25%**
Category: E30 - Supply Expense							
001-0160-5322	Supplies - Operating	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41 %
	Category: E30 - Supply Expense Total:	**6,900.00**	**6,900.00**	**132.42**	**6,733.99**	**166.01**	**2.41%**
Category: E60 - Miscellaneous Expense							
001-0160-5604	Hardware - New & Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
001-0160-5608	Software - New & Renewals	5,650.00	5,650.00	0.00	1,160.27	4,489.73	79.46 %
	Category: E60 - Miscellaneous Expense Total:	**10,650.00**	**10,650.00**	**0.00**	**1,160.27**	**9,489.73**	**89.11%**
Category: E80 - Fixed Assets							
001-0160-5808	Fixed Assets - Vehicles	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33 %
	Category: E80 - Fixed Assets Total:	**12,960.00**	**12,960.00**	**1,611.72**	**10,455.16**	**2,504.84**	**19.33%**
Category: E85 - Interest Expense							
001-0160-5850	Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**100.00%**
	Expense Total:	**51,934.24**	**51,934.24**	**4,111.66**	**37,733.41**	**14,200.83**	**27.34%**
	Department: 0160 - Engineering Total:	**51,934.24**	**51,934.24**	**4,111.66**	**37,733.41**	**14,200.83**	**27.34%**
Department: 0200 - Animal Control							
Revenue							
Category: R20 - Licenses Permits & Fees							
001-0200-4202	Adoption Revenue	5,500.00	5,500.00	450.00	3,040.00	-2,460.00	44.73 %
001-0200-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1,786.58	8,783.87	783.87	109.80 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	190.00	1,471.00	-2,029.00	57.97 %
001-0200-4246	Spay & Neuter Revenue	12,500.00	12,500.00	1,132.00	8,080.00	-4,420.00	35.36 %
	Category: R20 - Licenses Permits & Fees Total:	**29,500.00**	**29,500.00**	**3,558.58**	**21,374.87**	**-8,125.13**	**27.54%**
Category: R40 - Fines & Forfeitures							
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00 %
	Category: R40 - Fines & Forfeitures Total:	**6,000.00**	**6,000.00**	**795.00**	**5,280.00**	**-720.00**	**12.00%**
Category: R62 - Intergovernmental Tsfrs							
001-0200-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**-148,460.00**	**25.00%**
	Revenue Total:	**629,334.00**	**629,334.00**	**53,839.58**	**472,028.87**	**-157,305.13**	**25.00%**
Expense							
Category: E01 - Personnel Expense							
001-0200-5000	Salary Expense	362,644.36	362,644.36	31,068.71	209,578.55	153,065.81	42.21 %
001-0200-5005	SWB Reimbursement	92,493.00	92,493.00	0.00	61,662.00	30,831.00	33.33 %
001-0200-5010	Overtime Expense	11,000.00	11,000.00	889.32	7,173.34	3,826.66	34.79 %
001-0200-5020	FICA Expense	28,401.10	28,401.10	2,387.81	16,062.28	12,338.82	43.44 %
001-0200-5022	Unemployment Expense	576.00	576.00	0.00	231.85	344.15	59.75 %
001-0200-5025	Worker's Comp Expense	1,900.00	1,900.00	0.00	1,848.57	51.43	2.71 %
001-0200-5030	APERS Expense	55,957.26	55,957.26	4,876.17	33,028.43	22,928.83	40.98 %
001-0200-5040	Health Insurance Expense	75,076.06	75,076.06	4,584.68	39,206.72	35,869.34	47.78 %
001-0200-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	350.75	149.25	29.85 %
001-0200-5055	Uniform Expense	3,000.00	3,000.00	831.04	2,971.60	28.40	0.95 %
001-0200-5060	Travel & Training Expense	5,700.00	5,700.00	0.00	4,600.24	1,099.76	19.29 %
001-0200-5065	First Aid Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: E01 - Personnel Expense Total:	**637,347.78**	**637,347.78**	**44,637.73**	**376,714.33**	**260,633.45**	**40.89%**
Category: E10 - Building & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	23,000.00	23,000.00	0.00	3,762.49	19,237.51	83.64 %
001-0200-5104	Repairs & Maint - Grounds	7,300.00	7,300.00	645.17	2,131.42	5,168.58	70.80 %
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	840.50	7,161.67	2,838.33	28.38 %
001-0200-5111	Utilities - Gas	480.00	480.00	11.37	253.45	226.55	47.20 %
001-0200-5112	Utilities - Water	500.00	500.00	77.07	479.03	20.97	4.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	986.02	8,690.07	809.93	8.53 %
001-0200-5116	Communication Exp - Cellular	4,920.00	4,920.00	361.05	2,933.84	1,986.16	40.37 %
001-0200-5120	Insurance - Property	956.00	956.00	0.00	0.00	956.00	100.00 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,129.55	370.45	24.70 %
001-0200-5140	Supplies - B&G	500.00	500.00	23.47	416.58	83.42	16.68 %
001-0200-5141	Pest/Chem/Seed/Fert	1,020.00	1,020.00	82.13	910.36	109.64	10.75 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	236.22	2,721.79	1,278.21	31.96 %
001-0200-5145	Tools	1,500.00	1,500.00	219.68	1,415.44	84.56	5.64 %
	Category: E10 - Building & Grounds Exp Total:	**65,176.00**	**65,176.00**	**3,608.09**	**32,005.69**	**33,170.31**	**50.89%**
Category: E20 - Vehicle Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	686.33	5,972.75	-1,472.75	-32.73 %
001-0200-5210	Service & Repair - Vehicle	8,700.00	8,700.00	175.46	1,988.81	6,711.19	77.14 %
001-0200-5225	Insurance Expense - Vehicle	1,376.93	1,376.93	0.00	1,076.24	300.69	21.84 %
	Category: E20 - Vehicle Expense Total:	**14,576.93**	**14,576.93**	**861.79**	**9,037.80**	**5,539.13**	**38.00%**
Category: E30 - Supply Expense							
001-0200-5300	Supplies - Office	1,250.00	1,250.00	113.78	1,956.30	-706.30	-56.50 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	41.51	242.76	107.24	30.64 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	12.33	987.67	98.77 %
001-0200-5322	Supplies - Operating	7,700.00	7,700.00	0.00	649.63	7,050.37	91.56 %
001-0200-5350	Postage Expense	600.00	600.00	2.85	226.78	373.22	62.20 %
001-0200-5370	Medicine Expense	9,000.00	9,000.00	1,586.16	8,127.54	872.46	9.69 %
001-0200-5371	Spay & Neuter Vouchers	1,000.00	1,000.00	0.00	270.00	730.00	73.00 %
	Category: E30 - Supply Expense Total:	**20,900.00**	**20,900.00**	**1,744.30**	**11,485.34**	**9,414.66**	**45.05%**
Category: E40 - Operations Expense							
001-0200-5475	Credit Card Fees	3,120.00	3,120.00	124.03	880.60	2,239.40	71.78 %
001-0200-5480	Dues & Subscriptions	12,825.00	12,825.00	0.00	0.00	12,825.00	100.00 %
	Category: E40 - Operations Expense Total:	**15,945.00**	**15,945.00**	**124.03**	**880.60**	**15,064.40**	**94.48%**
Category: E55 - Professional Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	500.00	2,451.00	1,549.00	38.73 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	541.65	458.35	45.84 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	4,289.54	16,608.33	8,391.67	33.57 %
001-0200-5593	Animal Care Charges	5,000.00	5,000.00	745.36	2,067.62	2,932.38	58.65 %
	Category: E55 - Professional Services Total:	**35,000.00**	**35,000.00**	**5,534.90**	**21,668.60**	**13,331.40**	**38.09%**
Category: E60 - Miscellaneous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	5.00	485.00	515.00	51.50 %
001-0200-5604	Hardware - New & Renewals	2,000.00	2,000.00	0.00	7,870.38	-5,870.38	-293.52 %
001-0200-5606	IT Projects & Labor	9,150.00	9,150.00	0.00	3,516.00	5,634.00	61.57 %
001-0200-5608	Software - New & Renewals	1,500.00	1,500.00	0.00	1,699.42	-199.42	-13.29 %
	Category: E60 - Miscellaneous Expense Total:	**13,650.00**	**13,650.00**	**5.00**	**13,570.80**	**79.20**	**0.58%**
Category: E72 - Bond Expense							
001-0200-5840	Principal on Loans	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37 %
	Category: E72 - Bond Expense Total:	**4,800.00**	**4,800.00**	**639.80**	**3,822.33**	**977.67**	**20.37%**
Category: E80 - Fixed Assets							
001-0200-5808	Fixed Assets - Vehicles	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48 %
	Category: E80 - Fixed Assets Total:	**51,000.00**	**51,000.00**	**535.61**	**3,836.19**	**47,163.81**	**92.48%**
Category: E85 - Interest Expense							
001-0200-5850	Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05 %
	Category: E85 - Interest Expense Total:	**300.00**	**300.00**	**63.29**	**396.16**	**-96.16**	**-32.05%**
	Expense Total:	**858,695.71**	**858,695.71**	**57,754.54**	**473,417.84**	**385,277.87**	**44.87%**
	Department: 0200 - Animal Control Surplus (Deficit):	**-229,361.71**	**-229,361.71**	**-3,914.96**	**-1,388.97**	**227,972.74**	**99.39%**
Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	163.08	-36.92	18.46 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	19,716.12	-6,283.88	24.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4414	Court Fines	400,000.00	400,000.00	31,399.51	284,682.80	-115,317.20	28.83 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	10,629.36	-3,370.64	24.08 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	3,553.56	-1,146.44	24.39 %
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	17,699.40	-5,300.60	23.05 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	3,688.60	33,802.75	-31,197.25	48.00 %
	Category: R40 - Fines & Forfeitures Total:	**532,900.00**	**532,900.00**	**40,839.39**	**370,247.07**	**-162,652.93**	**30.52%**
	Category: R60 - Miscellaneous Revenue						
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93 %
	Category: R60 - Miscellaneous Revenue Total:	**50,520.00**	**50,520.00**	**5,514.61**	**38,429.01**	**-12,090.99**	**23.93%**
	Category: R64 - Reimbursement						
001-0300-4640	Reimbursement RevSaline County	160,000.00	160,000.00	0.00	173,130.76	13,130.76	108.21 %
	Category: R64 - Reimbursement Total:	**160,000.00**	**160,000.00**	**0.00**	**173,130.76**	**13,130.76**	**8.21%**
	Revenue Total:	**743,420.00**	**743,420.00**	**46,354.00**	**581,806.84**	**-161,613.16**	**21.74%**
	Expense						
	Category: E01 - Personnel Expense						
001-0300-5000	Salary Expense	295,890.71	295,890.71	33,347.83	223,643.16	72,247.55	24.42 %
001-0300-5010	Overtime Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5020	FICA Expense	22,674.14	22,674.14	2,487.21	16,514.33	6,159.81	27.17 %
001-0300-5022	Unemployment Expense	420.00	420.00	0.00	225.33	194.67	46.35 %
001-0300-5025	Worker's Comp Expense	1,300.00	1,300.00	0.00	2,111.14	-811.14	-62.40 %
001-0300-5030	APERS Expense	45,407.06	45,407.06	5,108.87	34,199.97	11,207.09	24.68 %
001-0300-5038	Pension Expense-Judge Rtmnt	10,000.00	10,000.00	36,232.15	36,232.15	-26,232.15	-262.32 %
001-0300-5040	Health Insurance Expense	44,748.24	44,748.24	3,746.82	35,776.78	8,971.46	20.05 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	10,500.00	10,500.00	0.00	4,418.58	6,081.42	57.92 %
001-0300-5070	Judge - Share to State	30,000.00	30,000.00	2,405.18	21,646.62	8,353.38	27.84 %
	Category: E01 - Personnel Expense Total:	**462,240.15**	**462,240.15**	**83,328.06**	**374,768.06**	**87,472.09**	**18.92%**
	Category: E10 - Building & Grounds Exp						
001-0300-5102	Repairs & Maint - Building	11,000.00	11,000.00	0.00	54.60	10,945.40	99.50 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	643.16	4,222.43	1,777.57	29.63 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	6.13	888.83	311.17	25.93 %
001-0300-5112	Utilities - Water	650.00	650.00	76.37	673.70	-23.70	-3.65 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	353.87	3,017.18	198.82	6.18 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	776.25	303.75	28.13 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	697.15	-197.15	-39.43 %
	Category: E10 - Building & Grounds Exp Total:	**23,646.00**	**23,646.00**	**1,165.78**	**10,330.14**	**13,315.86**	**56.31%**
	Category: E30 - Supply Expense						
001-0300-5300	Supplies - Office	9,000.00	9,000.00	0.00	4,882.48	4,117.52	45.75 %
001-0300-5350	Postage Expense	2,000.00	2,000.00	136.86	1,084.03	915.97	45.80 %
	Category: E30 - Supply Expense Total:	**11,000.00**	**11,000.00**	**136.86**	**5,966.51**	**5,033.49**	**45.76%**
	Category: E40 - Operations Expense						
001-0300-5480	Dues & Subscriptions	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40 %
	Category: E40 - Operations Expense Total:	**3,000.00**	**3,000.00**	**0.00**	**1,608.08**	**1,391.92**	**46.40%**
	Category: E55 - Professional Services						
001-0300-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	5,000.00	5,000.00	0.00	3,651.16	1,348.84	26.98 %
	Category: E55 - Professional Services Total:	**5,500.00**	**5,500.00**	**0.00**	**3,651.16**	**1,848.84**	**33.62%**
	Category: E60 - Miscellaneous Expense						
001-0300-5608	Software - New & Renewals	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
001-0300-5614	Copiers & Maintenance	3,168.00	3,168.00	263.24	2,060.05	1,107.95	34.97 %
	Category: E60 - Miscellaneous Expense Total:	**4,440.00**	**4,440.00**	**263.24**	**2,060.05**	**2,379.95**	**53.60%**
	Expense Total:	**509,826.15**	**509,826.15**	**84,893.94**	**398,384.00**	**111,442.15**	**21.86%**
	Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**233,593.85**	**-38,539.94**	**183,422.84**	**-50,171.01**	**21.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00 %
001-0400-4629	Xfer Park 1/8 O & M	742,292.00	742,292.00	61,858.00	556,722.00	-185,570.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,002,096.00**	**-334,030.00**	**25.00%**
Category: R66 - Sale of Equipment							
001-0400-4900	Sale of Fixed Assets	0.00	0.00	0.00	2,120.02	2,120.02	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**0.00**	**2,120.02**	**2,120.02**	**0.00%**
	Revenue Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,004,216.02**	**-331,909.98**	**24.84%**
Expense							
Category: E01 - Personnel Expense							
001-0400-5000	Salary Expense	409,938.00	409,938.00	46,399.98	301,355.63	108,582.37	26.49 %
001-0400-5001	Part Time Labor	30,000.00	30,000.00	0.00	6,633.61	23,366.39	77.89 %
001-0400-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0400-5010	Overtime Expense	7,000.00	7,000.00	0.00	6,068.13	931.87	13.31 %
001-0400-5020	FICA Expense	34,648.61	34,648.61	3,540.47	23,895.67	10,752.94	31.03 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	314.50	585.50	65.06 %
001-0400-5025	Worker's Comp Expense	11,000.00	11,000.00	0.00	12,224.00	-1,224.00	-11.13 %
001-0400-5030	APERS Expense	63,555.99	63,555.99	7,108.46	47,092.27	16,463.72	25.90 %
001-0400-5040	Health Insurance Expense	83,322.78	83,322.78	6,912.46	55,890.17	27,432.61	32.92 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	14.95	419.75	630.25	60.02 %
001-0400-5055	Uniform Expense	500.00	500.00	0.00	518.06	-18.06	-3.61 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	692.31	4,615.40	1,384.60	23.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	60.00	5,709.63	4,690.37	45.10 %
	Category: E01 - Personnel Expense Total:	**843,301.38**	**843,301.38**	**64,728.63**	**588,060.82**	**255,240.56**	**30.27%**
Category: E10 - Building & Grounds Exp							
001-0400-5120	Insurance - Property	1,526.00	1,526.00	0.00	0.00	1,526.00	100.00 %
001-0400-5145	Tools	2,000.00	2,000.00	56.10	2,017.22	-17.22	-0.86 %
	Category: E10 - Building & Grounds Exp Total:	**3,526.00**	**3,526.00**	**56.10**	**2,017.22**	**1,508.78**	**42.79%**
Category: E20 - Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	15,000.00	2,572.33	18,032.52	-3,032.52	-20.22 %
001-0400-5210	Service & Repair - Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0400-5225	Insurance Expense - Vehicle	5,133.39	5,133.39	0.00	5,187.58	-54.19	-1.06 %
	Category: E20 - Vehicle Expense Total:	**24,633.39**	**24,633.39**	**2,572.33**	**23,220.10**	**1,413.29**	**5.74%**
Category: E30 - Supply Expense							
001-0400-5350	Postage Expense	600.00	600.00	0.00	154.48	445.52	74.25 %
	Category: E30 - Supply Expense Total:	**600.00**	**600.00**	**0.00**	**154.48**	**445.52**	**74.25%**
Category: E40 - Operations Expense							
001-0400-5535	Sales Tax Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12 %
	Category: E40 - Operations Expense Total:	**2,000.00**	**2,000.00**	**58.34**	**1,737.68**	**262.32**	**13.12%**
Category: E55 - Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	20.00 %
001-0400-5586	Prof Services - Other	30,550.00	30,550.00	3,020.00	24,595.00	5,955.00	19.49 %
	Category: E55 - Professional Services Total:	**35,550.00**	**35,550.00**	**7,020.00**	**28,595.00**	**6,955.00**	**19.56%**
Category: E60 - Miscellaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	77.73	-77.73	0.00 %
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	1,007.55	1,492.45	59.70 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	14,174.42	1,430.58	9.17 %
	Category: E60 - Miscellaneous Expense Total:	**18,105.00**	**18,105.00**	**0.00**	**15,259.70**	**2,845.30**	**15.72%**
Category: E72 - Bond Expense							
001-0400-5840	Principal for Loans	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00 %
	Category: E72 - Bond Expense Total:	**71,993.08**	**71,993.08**	**10,316.44**	**83,510.69**	**-11,517.61**	**-16.00%**
Category: E80 - Fixed Assets							
001-0400-5808	Fixed Assets - Vehicles	8,000.00	8,000.00	1,082.30	8,256.96	-256.96	-3.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	14,572.22	427.78	2.85 %
	Category: E80 - Fixed Assets Total:	**23,000.00**	**23,000.00**	**1,082.30**	**22,829.18**	**170.82**	**0.74%**
Category: E85 - Interest Expense							
001-0400-5850	Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45 %
	Category: E85 - Interest Expense Total:	**4,538.88**	**4,538.88**	**535.37**	**3,883.15**	**655.73**	**14.45%**
	Expense Total:	**1,027,247.73**	**1,027,247.73**	**86,369.51**	**769,268.02**	**257,979.71**	**25.11%**
	Department: 0400 - Parks Surplus (Deficit):	**308,878.27**	**308,878.27**	**24,974.49**	**234,948.00**	**-73,930.27**	**23.94%**
Department: 0410 - Parks - Mills Park & Pool							
Revenue							
Category: R50 - Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	6,000.00	0.00	168.00	-5,832.00	97.20 %
001-0410-4532	Admissions	59,000.00	59,000.00	1,040.00	68,344.50	9,344.50	115.84 %
001-0410-4534	Pavillion Fees	6,000.00	6,000.00	1,990.00	10,895.00	4,895.00	181.58 %
	Category: R50 - Sale of Services Total:	**71,000.00**	**71,000.00**	**3,030.00**	**79,407.50**	**8,407.50**	**11.84%**
	Revenue Total:	**71,000.00**	**71,000.00**	**3,030.00**	**79,407.50**	**8,407.50**	**11.84%**
Expense							
Category: E01 - Personnel Expense							
001-0410-5001	Part Time Labor	23,000.00	23,000.00	6,856.61	30,681.60	-7,681.60	-33.40 %
001-0410-5020	FICA Expense	1,759.50	1,759.50	524.55	2,347.17	-587.67	-33.40 %
	Category: E01 - Personnel Expense Total:	**24,759.50**	**24,759.50**	**7,381.16**	**33,028.77**	**-8,269.27**	**-33.40%**
Category: E10 - Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
001-0410-5104	Repairs & Maint - Grounds	13,000.00	13,000.00	0.00	1,254.78	11,745.22	90.35 %
001-0410-5105	Repairs & Maint - Pool	5,000.00	5,000.00	60.43	11,103.11	-6,103.11	-122.06 %
001-0410-5110	Utilities - Electric	7,000.00	7,000.00	826.52	7,580.61	-580.61	-8.29 %
001-0410-5111	Utilities - Gas	150.00	150.00	11.37	113.54	36.46	24.31 %
001-0410-5112	Utilities - Water	1,500.00	1,500.00	613.30	5,010.44	-3,510.44	-234.03 %
001-0410-5115	Com Exp - Tel Landline.Interne	1,620.00	1,620.00	179.80	1,313.88	306.12	18.90 %
001-0410-5120	Insurance - Property	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**30,770.00**	**30,770.00**	**1,691.42**	**26,376.36**	**4,393.64**	**14.28%**
Category: E30 - Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	3,500.00	0.00	16.59	3,483.41	99.53 %
001-0410-5328	Supplies - Pools	12,000.00	12,000.00	0.00	12,647.71	-647.71	-5.40 %
	Category: E30 - Supply Expense Total:	**15,500.00**	**15,500.00**	**0.00**	**12,664.30**	**2,835.70**	**18.29%**
Category: E80 - Fixed Assets							
001-0410-5816	Fixed Assets - Infrastructure	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30 %
	Category: E80 - Fixed Assets Total:	**375,000.00**	**375,000.00**	**0.00**	**2,637.00**	**372,363.00**	**99.30%**
	Expense Total:	**446,029.50**	**446,029.50**	**9,072.58**	**74,706.43**	**371,323.07**	**83.25%**
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-375,029.50**	**-375,029.50**	**-6,042.58**	**4,701.07**	**379,730.57**	**101.25%**
Department: 0420 - Parks - Midland							
Revenue							
Category: R74 - Sponsorships							
001-0420-4740	User Agre Fees/Sponsors	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51 %
	Category: R74 - Sponsorships Total:	**74,000.00**	**74,000.00**	**0.00**	**66,225.00**	**-7,775.00**	**10.51%**
	Revenue Total:	**74,000.00**	**74,000.00**	**0.00**	**66,225.00**	**-7,775.00**	**10.51%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	29,000.00	29,000.00	32.25	17,486.54	11,513.46	39.70 %
001-0420-5110	Utilities - Electric	18,744.00	18,744.00	1,459.18	9,419.80	9,324.20	49.74 %
001-0420-5112	Utilities - Water	1,380.00	1,380.00	118.57	1,062.62	317.38	23.00 %
	Category: E10 - Building & Grounds Exp Total:	**49,124.00**	**49,124.00**	**1,610.00**	**27,968.96**	**21,155.04**	**43.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0420-5816	Fixed Assets - Infrastructure	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10 %
	Category: E80 - Fixed Assets Total:	**344,500.00**	**344,500.00**	**0.00**	**351,746.25**	**-7,246.25**	**-2.10%**
	Expense Total:	**393,624.00**	**393,624.00**	**1,610.00**	**379,715.21**	**13,908.79**	**3.53%**
	Department: 0420 - Parks - Midland Surplus (Deficit):	**-319,624.00**	**-319,624.00**	**-1,610.00**	**-313,490.21**	**6,133.79**	**1.92%**
Department: 0430 - Parks - Bishop							
Revenue							
Category: R30 - Membership Fees							
001-0430-4300	Membership Family	335,000.00	335,000.00	13,059.00	129,091.55	-205,908.45	61.47 %
001-0430-4304	Membership Silver Sneakers	35,000.00	35,000.00	5,128.00	36,147.00	1,147.00	103.28 %
	Category: R30 - Membership Fees Total:	**370,000.00**	**370,000.00**	**18,187.00**	**165,238.55**	**-204,761.45**	**55.34%**
Category: R33 - Rental Fees							
001-0430-4332	Equipment Rental	44,545.00	44,545.00	4,150.00	28,290.00	-16,255.00	36.49 %
001-0430-4340	Room Rental Party Room	15,000.00	15,000.00	240.00	16,600.00	1,600.00	110.67 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	140.00	22,727.00	-3,723.00	14.08 %
001-0430-4354	Tournaments	65,000.00	65,000.00	0.00	39,234.00	-25,766.00	39.64 %
	Category: R33 - Rental Fees Total:	**150,995.00**	**150,995.00**	**4,530.00**	**106,851.00**	**-44,144.00**	**29.24%**
Category: R36 - Park Program Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	4,742.00	9,619.00	-53,381.00	84.73 %
001-0430-4366	BASS Swim Program	38,000.00	38,000.00	1,518.00	19,141.40	-18,858.60	49.63 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,093.00	52,843.40	-2,156.60	3.92 %
	Category: R36 - Park Program Fees Total:	**156,000.00**	**156,000.00**	**9,353.00**	**81,603.80**	**-74,396.20**	**47.69%**
Category: R50 - Sale of Services							
001-0430-4500	Concessions - Bishop	45,000.00	45,000.00	15.00	42,888.55	-2,111.45	4.69 %
001-0430-4514	Daily Admissions Adults	35,000.00	35,000.00	2,037.00	33,744.20	-1,255.80	3.59 %
001-0430-4530	Merchandise Sales	10,000.00	10,000.00	10.00	617.00	-9,383.00	93.83 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	0.00	8,945.00	-3,055.00	25.46 %
	Category: R50 - Sale of Services Total:	**102,000.00**	**102,000.00**	**2,062.00**	**86,194.75**	**-15,805.25**	**15.50%**
Category: R60 - Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87 %
	Category: R60 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**322.00**	**3,306.74**	**-1,693.26**	**33.87%**
Category: R74 - Sponsorships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57 %
	Category: R74 - Sponsorships Total:	**98,500.00**	**98,500.00**	**1,000.00**	**42,777.21**	**-55,722.79**	**56.57%**
	Revenue Total:	**882,495.00**	**882,495.00**	**35,454.00**	**485,972.05**	**-396,522.95**	**44.93%**
Expense							
Category: E01 - Personnel Expense							
001-0430-5000	Salary Expense	380,569.00	380,569.00	42,644.75	281,099.12	99,469.88	26.14 %
001-0430-5001	Part Time Labor	185,000.00	185,000.00	27,332.52	206,292.63	-21,292.63	-11.51 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	39.02	6,719.95	-1,719.95	-34.40 %
001-0430-5020	FICA Expense	43,647.95	43,647.95	5,474.83	39,291.61	4,356.34	9.98 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	0.00	790.92	749.08	48.64 %
001-0430-5025	Worker's Comp Expense	4,200.00	4,200.00	0.00	4,667.46	-467.46	-11.13 %
001-0430-5030	APERS Expense	58,750.17	58,750.17	6,539.16	43,925.49	14,824.68	25.23 %
001-0430-5040	Health Insurance Expense	52,971.96	52,971.96	3,916.92	35,219.65	17,752.31	33.51 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	29.90	1,229.35	-29.35	-2.45 %
001-0430-5055	Uniform Expense	4,000.00	4,000.00	97.75	1,979.58	2,020.42	50.51 %
	Category: E01 - Personnel Expense Total:	**736,879.08**	**736,879.08**	**86,074.85**	**621,215.76**	**115,663.32**	**15.70%**
Category: E10 - Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	55,400.00	55,400.00	2,342.51	30,353.28	25,046.72	45.21 %
001-0430-5104	Repairs & Maint - Grounds	78,000.00	78,000.00	0.00	40,147.54	37,852.46	48.53 %
001-0430-5105	Repairs & Maint - Pool	55,000.00	55,000.00	2,349.42	115,617.25	-60,617.25	-110.21 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	107.46	6,892.54	98.46 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	26,884.25	209,050.01	35,949.99	14.67 %
001-0430-5111	Utilities - Gas	38,000.00	38,000.00	2,173.75	46,322.23	-8,322.23	-21.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0430-5112	Utilities - Water	8,984.00	8,984.00	866.85	5,685.05	3,298.95	36.72 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,846.21	16,409.63	5,394.37	24.74 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	519.08	4,666.82	1,573.18	25.21 %
001-0430-5120	Insurance - Property	38,230.00	38,230.00	0.00	0.00	38,230.00	100.00 %
001-0430-5130	Sanitation	34,500.00	34,500.00	0.00	28,345.21	6,154.79	17.84 %
001-0430-5140	Supplies - B&G	2,000.00	2,000.00	198.20	839.43	1,160.57	58.03 %
001-0430-5142	Janitorial Supplies and Main	25,000.00	25,000.00	2,134.57	20,571.18	4,428.82	17.72 %
	Category: E10 - Building & Grounds Exp Total:	**615,158.00**	**615,158.00**	**39,314.84**	**518,115.09**	**97,042.91**	**15.78%**
Category: E20 - Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10 %
	Category: E20 - Vehicle Expense Total:	**20,000.00**	**20,000.00**	**213.32**	**11,580.80**	**8,419.20**	**42.10%**
Category: E30 - Supply Expense							
001-0430-5300	Supplies - Office	2,500.00	2,500.00	183.51	3,220.22	-720.22	-28.81 %
001-0430-5308	Supplies - Concession	35,000.00	35,000.00	692.48	35,002.27	-2.27	-0.01 %
001-0430-5330	Supplies - Park Programs	14,000.00	14,000.00	123.04	14,354.08	-354.08	-2.53 %
001-0430-5332	Supplies - Resale Merchandise	6,000.00	6,000.00	0.39	960.75	5,039.25	83.99 %
	Category: E30 - Supply Expense Total:	**57,500.00**	**57,500.00**	**999.42**	**53,537.32**	**3,962.68**	**6.89%**
Category: E40 - Operations Expense							
001-0430-5460	BASS Program Expense	12,000.00	12,000.00	1,280.45	6,452.35	5,547.65	46.23 %
001-0430-5461	Aquatic Program Expense	6,000.00	6,000.00	163.35	6,854.62	-854.62	-14.24 %
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	830.74	7,369.00	2,411.00	24.65 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	0.00	2,201.88	-358.48	-19.45 %
001-0430-5485	Inspections & Monitoring	4,900.00	4,900.00	0.00	423.25	4,476.75	91.36 %
	Category: E40 - Operations Expense Total:	**34,523.40**	**34,523.40**	**2,274.54**	**23,301.10**	**11,222.30**	**32.51%**
Category: E55 - Professional Services							
001-0430-5553	Prof Services - Advertising	3,500.00	3,500.00	0.00	830.53	2,669.47	76.27 %
001-0430-5585	Prof Services - Basketball	38,000.00	38,000.00	0.00	27,151.39	10,848.61	28.55 %
001-0430-5586	Prof Services - Other	57,000.00	57,000.00	2,021.25	55,178.94	1,821.06	3.19 %
001-0430-5587	Prof Services - Aerobic Instr	26,220.00	26,220.00	1,480.00	17,870.00	8,350.00	31.85 %
001-0430-5589	Prof Services - Printing	5,000.00	5,000.00	261.50	291.16	4,708.84	94.18 %
	Category: E55 - Professional Services Total:	**129,720.00**	**129,720.00**	**3,762.75**	**101,322.02**	**28,397.98**	**21.89%**
Category: E80 - Fixed Assets							
001-0430-5810	Fixed Assets - Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
001-0430-5816	Fixed Assets - Infrastructure	66,225.00	66,225.00	16,911.00	86,036.38	-19,811.38	-29.92 %
	Category: E80 - Fixed Assets Total:	**81,225.00**	**81,225.00**	**16,911.00**	**86,036.38**	**-4,811.38**	**-5.92%**
	Expense Total:	**1,675,005.48**	**1,675,005.48**	**149,550.72**	**1,415,108.47**	**259,897.01**	**15.52%**
	Department: 0430 - Parks - Bishop Surplus (Deficit):	**-792,510.48**	**-792,510.48**	**-114,096.72**	**-929,136.42**	**-136,625.94**	**-17.24%**
Department: 0440 - Parks - Alcoa							
Revenue							
Category: R36 - Park Program Fees							
001-0440-4260	Parks Rental	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
	Category: R36 - Park Program Fees Total:	**1,000.00**	**1,000.00**	**0.00**	**840.00**	**-160.00**	**16.00%**
Category: R74 - Sponsorships							
001-0440-4740	User Agre Fees/Sponsors	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00 %
	Category: R74 - Sponsorships Total:	**5,000.00**	**5,000.00**	**0.00**	**900.00**	**-4,100.00**	**82.00%**
	Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**1,740.00**	**-4,260.00**	**71.00%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,330.85	6,524.08	8,475.92	56.51 %
001-0440-5110	Utilities - Electric	3,500.00	3,500.00	767.18	7,226.32	-3,726.32	-106.47 %
001-0440-5112	Utilities - Water	1,056.00	1,056.00	96.35	686.47	369.53	34.99 %
	Category: E10 - Building & Grounds Exp Total:	**19,556.00**	**19,556.00**	**2,194.38**	**14,436.87**	**5,119.13**	**26.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00 %
	Category: E80 - Fixed Assets Total:	**0.00**	**0.00**	**9,600.00**	**55,633.14**	**-55,633.14**	**0.00%**
	Expense Total:	**19,556.00**	**19,556.00**	**11,794.38**	**70,070.01**	**-50,514.01**	**-258.30%**
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-11,794.38**	**-68,330.01**	**-54,774.01**	**-404.06%**
Department: 0450 - Parks - Ashley							
Revenue							
Category: R36 - Park Program Fees							
001-0450-4260	Parks Rental	5,000.00	5,000.00	1,350.00	5,075.00	75.00	101.50 %
	Category: R36 - Park Program Fees Total:	**5,000.00**	**5,000.00**	**1,350.00**	**5,075.00**	**75.00**	**1.50%**
	Revenue Total:	**5,000.00**	**5,000.00**	**1,350.00**	**5,075.00**	**75.00**	**1.50%**
Expense							
Category: E10 - Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,000.00	7,000.00	377.92	1,160.14	5,839.86	83.43 %
001-0450-5110	Utilities - Electric	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	**11,000.00**	**11,000.00**	**377.92**	**1,160.14**	**9,839.86**	**89.45%**
	Expense Total:	**11,000.00**	**11,000.00**	**377.92**	**1,160.14**	**9,839.86**	**89.45%**
	Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**972.08**	**3,914.86**	**9,914.86**	**165.25%**
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
001-0500-4156	Fire Rescue Funds	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Category: R15 - Taxes - Property Total:	**700.00**	**700.00**	**0.00**	**0.00**	**-700.00**	**100.00%**
Category: R33 - Rental Fees							
001-0500-4350	Use Agreement Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67 %
	Category: R33 - Rental Fees Total:	**18,000.00**	**18,000.00**	**0.00**	**9,240.00**	**-8,760.00**	**48.67%**
Category: R60 - Miscellaneous Revenue							
001-0500-4600	Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,387.79 %
	Category: R60 - Miscellaneous Revenue Total:	**250.00**	**250.00**	**142.05**	**3,469.48**	**3,219.48**	**1,287.79%**
Category: R62 - Intergovernmental Tsfrs							
001-0500-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
001-0500-4629	Xfer Fire Special Tax	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	-556,719.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,711,460.00**	**3,711,460.00**	**309,288.00**	**2,783,592.00**	**-927,868.00**	**25.00%**
Category: R66 - Sale of Equipment							
001-0500-4900	Sale of Fixed Assets	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00 %
	Category: R66 - Sale of Equipment Total:	**0.00**	**0.00**	**-1,642.50**	**21,900.00**	**21,900.00**	**0.00%**
	Revenue Total:	**3,730,410.00**	**3,730,410.00**	**307,787.55**	**2,818,201.48**	**-912,208.52**	**24.45%**
Expense							
Category: E01 - Personnel Expense							
001-0500-5000	Salary Expense	2,585,691.44	2,585,691.44	261,198.44	1,785,113.72	800,577.72	30.96 %
001-0500-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0500-5010	Overtime Expense	234,514.55	234,514.55	31,634.71	222,475.66	12,038.89	5.13 %
001-0500-5020	FICA Expense	43,915.17	43,915.17	4,479.92	30,553.87	13,361.30	30.43 %
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	0.00	1,539.01	1,460.99	48.70 %
001-0500-5025	Worker's Comp Expense	62,000.00	62,000.00	0.00	57,497.42	4,502.58	7.26 %
001-0500-5030	APERS Expense	7,467.72	7,467.72	724.43	4,867.87	2,599.85	34.81 %
001-0500-5035	LOPFI Expense	651,293.37	651,293.37	68,011.52	465,572.90	185,720.47	28.52 %
001-0500-5036	LOPFI Perm Advance	-170,000.00	-170,000.00	0.00	-94,714.53	-75,285.47	44.29 %
001-0500-5040	Health Insurance Expense	440,880.12	440,880.12	34,938.84	299,826.28	141,053.84	31.99 %
001-0500-5050	Physical & Drug Screen Exp	7,000.00	7,000.00	0.00	1,112.65	5,887.35	84.11 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	288.57	11,248.62	8,751.38	43.76 %
001-0500-5060	Travel & Training Expense	23,000.00	23,000.00	95.00	24,153.72	-1,153.72	-5.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5061	Training Aids	12,500.00	12,500.00	0.00	2,695.54	9,804.46	78.44 %
	Category: E01 - Personnel Expense Total:	**4,106,248.37**	**4,106,248.37**	**401,371.43**	**2,935,266.73**	**1,170,981.64**	**28.52%**
Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	37,233.18	37,233.18	2,167.29	22,856.63	14,376.55	38.61 %
001-0500-5110	Utilities - Electric	39,900.00	39,900.00	5,535.58	41,006.47	-1,106.47	-2.77 %
001-0500-5111	Utilities - Gas	5,500.00	5,500.00	301.79	6,130.86	-630.86	-11.47 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	721.80	4,496.30	2,503.70	35.77 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,261.52	20,472.07	7,455.89	26.70 %
001-0500-5116	Communication Exp - Cellular	9,780.00	9,780.00	781.90	7,034.26	2,745.74	28.08 %
001-0500-5120	Insurance - Property	29,076.00	29,076.00	0.00	0.00	29,076.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	314.70	2,404.23	495.77	17.10 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	86.50	916.93	1,083.07	54.15 %
001-0500-5142	Janitorial Supplies and Main	13,500.00	13,500.00	1,114.02	10,447.50	3,052.50	22.61 %
001-0500-5145	Tools	2,200.00	2,200.00	130.95	1,922.14	277.86	12.63 %
	Category: E10 - Building & Grounds Exp Total:	**177,017.14**	**177,017.14**	**13,416.05**	**117,687.39**	**59,329.75**	**33.52%**
Category: E20 - Vehicle Expense							
001-0500-5200	Fuel Expense	36,000.00	36,000.00	4,876.98	41,623.71	-5,623.71	-15.62 %
001-0500-5210	Service & Repair - Vehicle	9,700.00	9,700.00	506.89	1,561.81	8,138.19	83.90 %
001-0500-5212	Service & Repair - Equipment	3,000.00	3,000.00	116.10	1,860.56	1,139.44	37.98 %
001-0500-5216	Service & Repair - Apparatus	42,000.00	42,000.00	2,947.19	17,760.61	24,239.39	57.71 %
001-0500-5218	Tire Expense	14,348.60	14,348.60	1,150.56	9,513.66	4,834.94	33.70 %
001-0500-5225	Insurance Expense - Vehicle	22,998.46	22,998.46	0.00	19,446.15	3,552.31	15.45 %
001-0500-5230	Radios	5,500.00	5,500.00	467.11	1,531.03	3,968.97	72.16 %
	Category: E20 - Vehicle Expense Total:	**133,547.06**	**133,547.06**	**10,064.83**	**93,297.53**	**40,249.53**	**30.14%**
Category: E30 - Supply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	22.94	1,276.82	1,973.18	60.71 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	88.12	709.78	490.22	40.85 %
001-0500-5306	Supplies - Food Allowance	43,800.00	43,800.00	3,794.85	28,204.95	15,595.05	35.61 %
001-0500-5318	Supplies - Foam	1,500.00	1,500.00	0.00	1,461.34	38.66	2.58 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	180.06	1,755.92	244.08	12.20 %
001-0500-5323	Material and Maint	149,040.00	149,040.00	214.57	720.55	148,319.45	99.52 %
001-0500-5350	Postage Expense	650.00	650.00	8.39	247.00	403.00	62.00 %
	Category: E30 - Supply Expense Total:	**201,440.00**	**201,440.00**	**4,308.93**	**34,376.36**	**167,063.64**	**82.93%**
Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	266.00	734.00	73.40 %
001-0500-5530	Safety Program	13,000.00	13,000.00	692.23	2,991.73	10,008.27	76.99 %
	Category: E40 - Operations Expense Total:	**14,000.00**	**14,000.00**	**692.23**	**3,257.73**	**10,742.27**	**76.73%**
Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	150.80	849.20	84.92 %
001-0500-5574	Prof Services - GIS	600.00	600.00	0.00	0.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**2,100.00**	**2,100.00**	**0.00**	**150.80**	**1,949.20**	**92.82%**
Category: E60 - Miscellaneous Expense							
001-0500-5604	Hardware - New & Renewals	11,100.00	11,100.00	0.00	136.38	10,963.62	98.77 %
001-0500-5608	Software - New & Renewals	2,425.00	2,425.00	0.00	2,823.26	-398.26	-16.42 %
	Category: E60 - Miscellaneous Expense Total:	**13,525.00**	**13,525.00**	**0.00**	**2,959.64**	**10,565.36**	**78.12%**
Category: E72 - Bond Expense							
001-0500-5840	Principal for Loans	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21 %
	Category: E72 - Bond Expense Total:	**169,696.51**	**169,696.51**	**14,206.29**	**126,920.47**	**42,776.04**	**25.21%**
Category: E80 - Fixed Assets							
001-0500-5808	Fixed Assets - Vehicles	3,125.00	3,125.00	714.36	3,779.08	-654.08	-20.93 %
001-0500-5816	Fixed Assets - Infrastructure	24,000.00	24,000.00	19,777.57	19,777.57	4,222.43	17.59 %
	Category: E80 - Fixed Assets Total:	**27,125.00**	**27,125.00**	**20,491.93**	**23,556.65**	**3,568.35**	**13.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
001-0500-5850	Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83 %
Category: E85 - Interest Expense Total:		**2,671.40**	**2,671.40**	**157.70**	**2,355.47**	**315.93**	**11.83%**
Expense Total:		**4,847,370.48**	**4,847,370.48**	**464,709.39**	**3,339,828.77**	**1,507,541.71**	**31.10%**
Department: 0500 - Fire Surplus (Deficit):		**-1,116,960.48**	**-1,116,960.48**	**-156,921.84**	**-521,627.29**	**595,333.19**	**53.30%**
Department: 0510 - Fire - Springhill Vol							
Revenue							
Category: R15 - Taxes - Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38 %
Category: R15 - Taxes - Property Total:		**55,000.00**	**55,000.00**	**967.29**	**34,440.48**	**-20,559.52**	**37.38%**
Revenue Total:		**55,000.00**	**55,000.00**	**967.29**	**34,440.48**	**-20,559.52**	**37.38%**
Expense							
Category: E30 - Supply Expense							
001-0510-5323	Material and Maint	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34 %
Category: E30 - Supply Expense Total:		**20,026.71**	**20,026.71**	**2,614.22**	**15,953.34**	**4,073.37**	**20.34%**
Expense Total:		**20,026.71**	**20,026.71**	**2,614.22**	**15,953.34**	**4,073.37**	**20.34%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):		**34,973.29**	**34,973.29**	**-1,646.93**	**18,487.14**	**-16,486.15**	**47.14%**
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	604.26	-175.74	22.53 %
Category: R40 - Fines & Forfeitures Total:		**780.00**	**780.00**	**67.14**	**604.26**	**-175.74**	**22.53%**
Category: R60 - Miscellaneous Revenue							
001-0600-4600	Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	6,050.03 %
Category: R60 - Miscellaneous Revenue Total:		**12,000.00**	**12,000.00**	**722,628.36**	**726,004.12**	**714,004.12**	**5,950.03%**
Category: R62 - Intergovernmental Tsfrs							
001-0600-4627	Xfer Designated Tax	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**-371,149.00**	**25.00%**
Category: R66 - Sale of Equipment							
001-0600-4900	Sale of Fixed Assets	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: R66 - Sale of Equipment Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Category: R68 - Donation Revenue							
001-0600-4680	Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00 %
Category: R68 - Donation Revenue Total:		**0.00**	**0.00**	**0.00**	**8,800.00**	**8,800.00**	**0.00%**
Category: R70 - Grant Revenue							
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	2,195.14	18,258.23	-8,441.77	31.62 %
001-0600-4702	Grant - Body Armor	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Category: R70 - Grant Revenue Total:		**33,700.00**	**33,700.00**	**2,195.14**	**18,258.23**	**-15,441.77**	**45.82%**
Revenue Total:		**1,556,064.00**	**1,556,064.00**	**848,605.64**	**1,867,101.61**	**311,037.61**	**19.99%**
Expense							
Category: E01 - Personnel Expense							
001-0600-5000	Salary Expense	2,172,416.61	2,172,416.61	237,258.00	1,832,361.22	340,055.39	15.65 %
001-0600-5005	SWB Reimbursement	184,986.00	184,986.00	0.00	123,324.00	61,662.00	33.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	9,401.89	57,498.14	7,501.86	11.54 %
001-0600-5020	FICA Expense	171,162.38	171,162.38	18,848.62	143,860.69	27,301.69	15.95 %
001-0600-5022	Unemployment Expense	2,460.00	2,460.00	0.00	1,435.90	1,024.10	41.63 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	14,589.34	2,410.66	14.18 %
001-0600-5030	APERS Expense	12,106.54	12,106.54	1,408.41	9,241.64	2,864.90	23.66 %
001-0600-5035	LOPFI Expense	507,720.15	507,720.15	56,594.64	388,565.19	119,154.96	23.47 %
001-0600-5036	LOPFI Prem Advance	-155,000.00	-155,000.00	0.00	-80,101.75	-74,898.25	48.32 %
001-0600-5040	Health Insurance Expense	370,499.16	370,499.16	27,523.78	252,382.46	118,116.70	31.88 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	350.00	1,859.00	1,141.00	38.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0600-5055	Uniform Expense	16,000.00	16,000.00	513.03	10,923.08	5,076.92	31.73 %
001-0600-5056	Uniform Expenses - PR Benefit	15,500.00	15,500.00	1,170.00	10,860.00	4,640.00	29.94 %
001-0600-5057	Uniform Expense - New Officer	15,000.00	15,000.00	0.00	6,832.05	8,167.95	54.45 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	1,286.06	23,333.23	4,666.77	16.67 %
001-0600-5061	Training Aids	3,000.00	3,000.00	39.83	1,438.83	1,561.17	52.04 %
001-0600-5065	First Aid Expense	500.00	500.00	14.50	34.07	465.93	93.19 %
	Category: E01 - Personnel Expense Total:	**3,429,350.84**	**3,429,350.84**	**354,408.76**	**2,798,437.09**	**630,913.75**	**18.40%**
Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	23,233.19	27,233.19	2,067.92	16,868.63	10,364.56	38.06 %
001-0600-5110	Utilities - Electric	13,992.00	13,992.00	1,601.28	11,543.81	2,448.19	17.50 %
001-0600-5111	Utilities - Gas	1,100.00	1,100.00	34.62	1,095.53	4.47	0.41 %
001-0600-5112	Utilities - Water	1,600.00	1,600.00	237.95	1,056.65	543.35	33.96 %
001-0600-5115	Com Exp - Tel Landline.Interne	27,328.92	27,328.92	1,725.33	15,937.92	11,391.00	41.68 %
001-0600-5116	Communication Exp - Cellular	47,845.00	47,845.00	3,712.94	34,419.84	13,425.16	28.06 %
001-0600-5120	Insurance - Property	4,733.00	4,733.00	0.00	0.00	4,733.00	100.00 %
001-0600-5130	Sanitation	780.00	780.00	0.00	542.79	237.21	30.41 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	420.61	4,044.57	955.43	19.11 %
	Category: E10 - Building & Grounds Exp Total:	**125,612.11**	**129,612.11**	**9,800.65**	**85,509.74**	**44,102.37**	**34.03%**
Category: E20 - Vehicle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	21,027.97	167,477.85	18,522.15	9.96 %
001-0600-5210	Service & Repair - Vehicle	52,590.60	52,590.60	1,080.02	46,822.21	5,768.39	10.97 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	1,313.11	186.89	12.46 %
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	37.50	1,192.33	1,807.67	60.26 %
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	747.26	8,712.67	6,287.33	41.92 %
001-0600-5225	Insurance Expense - Vehicle	25,474.76	25,474.76	0.00	21,515.53	3,959.23	15.54 %
001-0600-5230	Radios	7,877.66	7,877.66	0.00	2,877.66	5,000.00	63.47 %
001-0600-5245	Narcotics Rental	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**322,193.02**	**322,193.02**	**22,892.75**	**249,911.36**	**72,281.66**	**22.43%**
Category: E30 - Supply Expense							
001-0600-5300	Supplies - Office	6,000.00	6,000.00	210.89	3,533.13	2,466.87	41.11 %
001-0600-5310	Supplies - Weapons	21,309.61	21,309.61	0.00	2,112.27	19,197.34	90.09 %
001-0600-5312	Supplies - Ammunition	21,343.88	21,343.88	1,447.60	5,546.31	15,797.57	74.01 %
001-0600-5314	Supplies - Vests	33,000.00	33,000.00	0.00	25,219.97	7,780.03	23.58 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	0.00	3,065.23	-165.23	-5.70 %
001-0600-5350	Postage Expense	1,300.00	1,300.00	4.29	249.88	1,050.12	80.78 %
001-0600-5380	Prisoner Care Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E30 - Supply Expense Total:	**86,353.49**	**86,353.49**	**1,662.78**	**39,726.79**	**46,626.70**	**54.00%**
Category: E40 - Operations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	0.00	1,964.00	36.00	1.80 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	364.17	858.18	5,041.82	85.45 %
001-0600-5530	Safety Program	2,000.00	2,000.00	307.83	499.00	1,501.00	75.05 %
001-0600-5531	Radios - Police	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: E40 - Operations Expense Total:	**11,100.00**	**11,100.00**	**672.00**	**3,321.18**	**7,778.82**	**70.08%**
Category: E55 - Professional Services							
001-0600-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
001-0600-5586	Prof Services - Other	11,700.00	11,700.00	460.00	8,809.41	2,890.59	24.71 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	**13,200.00**	**13,200.00**	**460.00**	**8,809.41**	**4,390.59**	**33.26%**
Category: E60 - Miscellaneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	38,000.00	472.45	935.17	37,064.83	97.54 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	4,557.60	43,845.86	2,179.14	4.73 %
001-0600-5616	Interpreter-Police	500.00	500.00	0.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	293.59	506.41	63.30 %
	Category: E60 - Miscellaneous Expense Total:	**85,325.00**	**85,325.00**	**5,030.05**	**45,074.62**	**40,250.38**	**47.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E70 - Grant Expense							
001-0600-5700	Grant Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	1,865.36	17,815.87	8,884.13	33.27 %
	Category: E70 - Grant Expense Total:	**31,200.00**	**31,200.00**	**1,865.36**	**17,815.87**	**13,384.13**	**42.90%**
Category: E72 - Bond Expense							
001-0600-5840	Principal for Loans	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02 %
	Category: E72 - Bond Expense Total:	**901,266.71**	**901,266.71**	**45,244.71**	**468,474.57**	**432,792.14**	**48.02%**
Category: E80 - Fixed Assets							
001-0600-5806	Fixed Assets - Buildings	585,000.00	585,000.00	207,348.96	523,322.39	61,677.61	10.54 %
001-0600-5808	Fixed Assets - Vehicles	191,000.00	191,000.00	23,995.10	167,316.30	23,683.70	12.40 %
001-0600-5810	Fixed Assets - Equipment	64,780.58	64,780.58	199,197.83	263,978.41	-199,197.83	-307.50 %
	Category: E80 - Fixed Assets Total:	**840,780.58**	**840,780.58**	**430,541.89**	**954,617.10**	**-113,836.52**	**-13.54%**
Category: E85 - Interest Expense							
001-0600-5850	Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20 %
	Category: E85 - Interest Expense Total:	**80,759.14**	**80,759.14**	**3,745.71**	**41,836.54**	**38,922.60**	**48.20%**
	Expense Total:	**5,927,140.89**	**5,931,140.89**	**876,324.66**	**4,713,534.27**	**1,217,606.62**	**20.53%**
	Department: 0600 - Police Surplus (Deficit):	**-4,371,076.89**	**-4,375,076.89**	**-27,719.02**	**-2,846,432.66**	**1,528,644.23**	**34.94%**
Department: 0610 - Police - Dispatch							
Revenue							
Category: R60 - Miscellaneous Revenue							
001-0610-4650	Emerg Telephone Service Rev	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	102.32 %
	Category: R60 - Miscellaneous Revenue Total:	**238,000.00**	**238,000.00**	**67,722.34**	**243,518.15**	**5,518.15**	**2.32%**
	Revenue Total:	**238,000.00**	**238,000.00**	**67,722.34**	**243,518.15**	**5,518.15**	**2.32%**
Expense							
Category: E01 - Personnel Expense							
001-0610-5000	Salary Expense	420,480.26	420,480.26	39,833.35	253,878.86	166,601.40	39.62 %
001-0610-5010	Overtime Expense	80,000.00	80,000.00	11,764.23	69,942.56	10,057.44	12.57 %
001-0610-5020	FICA Expense	38,067.99	38,067.99	3,886.63	24,277.55	13,790.44	36.23 %
001-0610-5022	Unemployment Expense	840.00	840.00	0.00	374.08	465.92	55.47 %
001-0610-5025	Worker's Comp Expense	10,000.00	10,000.00	0.00	8,581.99	1,418.01	14.18 %
001-0610-5030	APERS Expense	69,755.42	69,755.42	7,858.29	48,041.36	21,714.06	31.13 %
001-0610-5040	Health Insurance Expense	84,990.00	84,990.00	5,802.22	43,919.88	41,070.12	48.32 %
	Category: E01 - Personnel Expense Total:	**704,133.67**	**704,133.67**	**69,144.72**	**449,016.28**	**255,117.39**	**36.23%**
Category: E55 - Professional Services							
001-0610-5565	Prof Services - Dispatch	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: E55 - Professional Services Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
Category: E64 - Reimbursement							
001-0610-5650	Emerg Telephone Service Exp	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03 %
	Category: E64 - Reimbursement Total:	**67,640.00**	**67,640.00**	**61.22**	**11,480.13**	**56,159.87**	**83.03%**
Category: E80 - Fixed Assets							
001-0610-5808	Fixed Assets - Vehicles	3,500.00	3,500.00	0.00	2,448.26	1,051.74	30.05 %
001-0610-5816	Fixed Assets - Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**23,500.00**	**23,500.00**	**0.00**	**2,448.26**	**21,051.74**	**89.58%**
	Expense Total:	**797,223.67**	**797,223.67**	**69,205.94**	**462,944.67**	**334,279.00**	**41.93%**
	Department: 0610 - Police - Dispatch Surplus (Deficit):	**-559,223.67**	**-559,223.67**	**-1,483.60**	**-219,426.52**	**339,797.15**	**60.76%**
Department: 0620 - Police - SRO							
Revenue							
Category: R64 - Reimbursement							
001-0620-4640	Reimbursement Rev- SRO	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	101.14 %
	Category: R64 - Reimbursement Total:	**293,000.00**	**293,000.00**	**148,175.00**	**296,350.00**	**3,350.00**	**1.14%**
	Revenue Total:	**293,000.00**	**293,000.00**	**148,175.00**	**296,350.00**	**3,350.00**	**1.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E01 - Personnel Expense							
001-0620-5000	Salary Expense	374,128.02	374,128.02	43,549.28	308,820.54	65,307.48	17.46 %
001-0620-5010	Overtime Expense	1,000.00	1,000.00	0.00	305.10	694.90	69.49 %
001-0620-5020	FICA Expense	28,697.29	28,697.29	3,279.03	23,213.73	5,483.56	19.11 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	239.96	240.04	50.01 %
001-0620-5025	Worker's Comp Expense	7,000.00	7,000.00	0.00	6,007.41	992.59	14.18 %
001-0620-5035	LOPFI Expense	88,155.09	88,155.09	10,290.49	63,676.06	24,479.03	27.77 %
001-0620-5036	LOPFI Prem Advance	-22,000.00	-22,000.00	0.00	-10,858.01	-11,141.99	50.65 %
001-0620-5040	Health Insurance Expense	80,433.60	80,433.60	6,276.10	49,698.26	30,735.34	38.21 %
001-0620-5050	Physical & Drug Screen Exp	500.00	500.00	0.00	69.00	431.00	86.20 %
001-0620-5056	Uniform Expenses	8,400.00	8,400.00	1,024.38	4,786.24	3,613.76	43.02 %
001-0620-5060	Travel & Training Expense	12,000.00	12,000.00	629.25	9,588.85	2,411.15	20.09 %
	Category: E01 - Personnel Expense Total:	**578,794.00**	**578,794.00**	**65,048.53**	**455,547.14**	**123,246.86**	**21.29%**
Category: E10 - Building & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33 %
	Category: E10 - Building & Grounds Exp Total:	**9,600.00**	**9,600.00**	**689.12**	**6,208.12**	**3,391.88**	**35.33%**
Category: E60 - Miscellaneous Expense							
001-0620-5608	Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Expense Total:	**590,894.00**	**590,894.00**	**65,737.65**	**461,755.26**	**129,138.74**	**21.85%**
	Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**82,437.35**	**-165,405.26**	**132,488.74**	**44.48%**
Department: 0630 - Police - K9							
Expense							
Category: E30 - Supply Expense							
001-0630-5306	Supplies - Food Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Category: E30 - Supply Expense Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**100.00%**
Category: E40 - Operations Expense							
001-0630-5500	K9 Training	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86 %
	Category: E40 - Operations Expense Total:	**5,500.00**	**5,500.00**	**736.59**	**4,297.74**	**1,202.26**	**21.86%**
Category: E55 - Professional Services							
001-0630-5592	Prof Services - Veterinarian	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11 %
	Category: E55 - Professional Services Total:	**3,000.00**	**3,000.00**	**0.00**	**746.81**	**2,253.19**	**75.11%**
	Expense Total:	**10,300.00**	**10,300.00**	**736.59**	**5,044.55**	**5,255.45**	**51.02%**
	Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**736.59**	**5,044.55**	**5,255.45**	**51.02%**
Department: 0700 - Code Enforcement							
Revenue							
Category: R10 - Taxes - Sales							
001-0700-4656	Alcohol Sales Tax Collected	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00 %
	Category: R10 - Taxes - Sales Total:	**64,000.00**	**64,000.00**	**0.00**	**0.00**	**-64,000.00**	**100.00%**
Category: R20 - Licenses Permits & Fees							
001-0700-4204	Amusement Game Fees	120.00	120.00	0.00	0.00	-120.00	100.00 %
001-0700-4232	Plumbing/Gas Inspections	0.00	0.00	-70.00	-70.00	-70.00	0.00 %
001-0700-4244	Solicitation Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
001-0700-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
001-0700-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	Category: R20 - Licenses Permits & Fees Total:	**40,620.00**	**40,620.00**	**-70.00**	**-70.00**	**-40,690.00**	**100.17%**
Category: R60 - Miscellaneous Revenue							
001-0700-4600	Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**105,620.00**	**105,620.00**	**-70.00**	**-70.00**	**-105,690.00**	**100.07%**
Expense							
Category: E01 - Personnel Expense							
001-0700-5000	Salary Expense	0.00	0.00	30,203.03	30,203.03	-30,203.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001-0700-5020	FICA Expense	0.00	0.00	2,269.91	2,269.91	-2,269.91	0.00 %
001-0700-5030	APERS Expense	0.00	0.00	4,470.09	4,470.09	-4,470.09	0.00 %
001-0700-5040	Health Insurance Expense	0.00	0.00	5,011.46	5,011.46	-5,011.46	0.00 %
001-0700-5060	Travel & Training Expense	0.00	0.00	1,605.79	1,605.79	-1,605.79	0.00 %
	Category: E01 - Personnel Expense Total:	**0.00**	**0.00**	**43,560.28**	**43,560.28**	**-43,560.28**	**0.00%**
	Category: E10 - Building & Grounds Exp						
001-0700-5116	Communication Exp - Cellular	0.00	0.00	319.57	319.57	-319.57	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**0.00**	**319.57**	**319.57**	**-319.57**	**0.00%**
	Category: E20 - Vehicle Expense						
001-0700-5200	Fuel Expense	0.00	0.00	920.28	920.28	-920.28	0.00 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**0.00**	**920.28**	**920.28**	**-920.28**	**0.00%**
	Category: E30 - Supply Expense						
001-0700-5300	Supplies - Office	0.00	0.00	15.26	15.26	-15.26	0.00 %
001-0700-5350	Postage Expense	0.00	0.00	12.33	12.33	-12.33	0.00 %
	Category: E30 - Supply Expense Total:	**0.00**	**0.00**	**27.59**	**27.59**	**-27.59**	**0.00%**
	Category: E40 - Operations Expense						
001-0700-5405	Act 474 Surcharge	0.00	0.00	395.20	395.20	-395.20	0.00 %
001-0700-5480	Dues & Subscriptions	0.00	0.00	50.00	50.00	-50.00	0.00 %
	Category: E40 - Operations Expense Total:	**0.00**	**0.00**	**445.20**	**445.20**	**-445.20**	**0.00%**
	Category: E55 - Professional Services						
001-0700-5560	Vacant Home Cleanup	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
001-0700-5568	Prof Services - Elec Insp	0.00	0.00	3,120.00	3,120.00	-3,120.00	0.00 %
	Category: E55 - Professional Services Total:	**10,000.00**	**10,000.00**	**3,120.00**	**3,120.00**	**6,880.00**	**68.80%**
	Category: E60 - Miscellaneous Expense						
001-0700-5600	Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**68,924.50**	**68,924.50**	**0.00**	**0.00**	**68,924.50**	**100.00%**
	Expense Total:	**78,924.50**	**78,924.50**	**48,392.92**	**48,392.92**	**30,531.58**	**38.68%**
	Department: 0700 - Code Enforcement Surplus (Deficit):	**26,695.50**	**26,695.50**	**-48,462.92**	**-48,462.92**	**-75,158.42**	**281.54%**
	Fund: 001 - General Fund Surplus (Deficit):	**-2,292,649.20**	**-2,296,649.20**	**47,701.52**	**-357,104.95**	**1,939,544.25**	**84.45%**
Fund: 002 - Sales Tax Fund							
Department: 0100 - Administration							
Revenue							
	Category: R10 - Taxes - Sales						
002-0100-4105	One Cent Sales Tax	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78 %
	Category: R10 - Taxes - Sales Total:	**5,938,336.00**	**5,938,336.00**	**547,845.58**	**4,644,936.48**	**-1,293,399.52**	**21.78%**
	Category: R85 - Interest Revenue						
002-0100-4850	Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49 %
	Category: R85 - Interest Revenue Total:	**250.00**	**250.00**	**25.61**	**226.27**	**-23.73**	**9.49%**
	Revenue Total:	**5,938,586.00**	**5,938,586.00**	**547,871.19**	**4,645,162.75**	**-1,293,423.25**	**21.78%**
Expense							
	Category: E62 - Intergovernmental Tsfr						
002-0100-5620	Xfer to General	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**4,453,749.00**	**1,484,587.00**	**25.00%**
	Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**4,453,749.00**	**1,484,587.00**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**53,010.19**	**191,413.75**	**191,163.75**	**76,465.50%**
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**53,010.19**	**191,413.75**	**191,163.75**	**76,465.50%**
Fund: 003 - Franchise Fees Fund							
Department: 0100 - Administration							
Revenue							
	Category: R50 - Sale of Services						
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	0.00	32,109.91	-47,890.09	59.86 %
003-0100-4506	Centerpoint Energy Franchise Fee	200,000.00	200,000.00	8,995.00	247,701.07	47,701.07	123.85 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	28,813.97	13,813.97	192.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	56,127.75	-18,872.25	25.16 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	73,147.50	509,047.33	-90,952.67	15.16 %
003-0100-4528	First Electric Franchise Fee	275,000.00	275,000.00	45,491.87	336,685.53	61,685.53	122.43 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	10,370.68	-4,629.32	30.86 %
	Category: R50 - Sale of Services Total:	**1,260,000.00**	**1,260,000.00**	**127,634.37**	**1,220,856.24**	**-39,143.76**	**3.11%**
	Category: R85 - Interest Revenue						
003-0100-4850	Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73 %
	Category: R85 - Interest Revenue Total:	**300.00**	**300.00**	**29.56**	**249.80**	**-50.20**	**16.73%**
	Revenue Total:	**1,260,300.00**	**1,260,300.00**	**127,663.93**	**1,221,106.04**	**-39,193.96**	**3.11%**
	Expense						
	Category: E62 - Intergovernmental Tsfr						
003-0100-5620	Xfer to General	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**175,000.00**	**175,000.00**	**14,583.34**	**131,249.98**	**43,750.02**	**25.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**14,583.34**	**131,249.98**	**43,750.02**	**25.00%**
	Department: 0100 - Administration Surplus (Deficit):	**1,085,300.00**	**1,085,300.00**	**113,080.59**	**1,089,856.06**	**4,556.06**	**-0.42%**
	Department: 0800 - Street						
	Expense						
	Category: E62 - Intergovernmental Tsfr						
003-0800-5622	Xfer to Fund 185	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45 %
	Category: E62 - Intergovernmental Tsfr Total:	**649,000.20**	**649,000.20**	**53,786.97**	**483,828.88**	**165,171.32**	**25.45%**
	Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**483,828.88**	**165,171.32**	**25.45%**
	Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**483,828.88**	**165,171.32**	**25.45%**
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**436,299.80**	**436,299.80**	**59,293.62**	**606,027.18**	**169,727.38**	**-38.90%**
	Fund: 005 - Designated Tax Fund						
	Department: 0100 - Administration						
	Revenue						
	Category: R85 - Interest Revenue						
005-0100-4850	Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11 %
	Category: R85 - Interest Revenue Total:	**700.00**	**700.00**	**18.35**	**160.23**	**-539.77**	**77.11%**
	Revenue Total:	**700.00**	**700.00**	**18.35**	**160.23**	**-539.77**	**77.11%**
	Department: 0100 - Administration Total:	**700.00**	**700.00**	**18.35**	**160.23**	**-539.77**	**77.11%**
	Department: 0200 - Animal Control						
	Revenue						
	Category: R10 - Taxes - Sales						
005-0200-4100	Designated Tax - AC	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04 %
	Category: R10 - Taxes - Sales Total:	**593,834.00**	**593,834.00**	**54,784.56**	**462,962.87**	**-130,871.13**	**22.04%**
	Revenue Total:	**593,834.00**	**593,834.00**	**54,784.56**	**462,962.87**	**-130,871.13**	**22.04%**
	Expense						
	Category: E62 - Intergovernmental Tsfr						
005-0200-5620	Xfer to General - AC	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**148,460.00**	**25.00%**
	Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**148,460.00**	**25.00%**
	Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**5,298.56**	**17,588.87**	**17,588.87**	**0.00%**
	Department: 0400 - Parks						
	Revenue						
	Category: R10 - Taxes - Sales						
005-0400-4100	Designated Tax - Park	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78 %
	Category: R10 - Taxes - Sales Total:	**593,834.00**	**593,834.00**	**54,784.56**	**464,493.64**	**-129,340.36**	**21.78%**
	Revenue Total:	**593,834.00**	**593,834.00**	**54,784.56**	**464,493.64**	**-129,340.36**	**21.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0400-5620	Xfer to General - Park	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**148,460.00**	**25.00%**
Expense Total:		**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**148,460.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):		**0.00**	**0.00**	**5,298.56**	**19,119.64**	**19,119.64**	**0.00%**
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
005-0500-4100	Designated Tax - Fire	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
Category: R10 - Taxes - Sales Total:		**1,484,584.00**	**1,484,584.00**	**136,961.40**	**1,161,234.13**	**-323,349.87**	**21.78%**
Revenue Total:		**1,484,584.00**	**1,484,584.00**	**136,961.40**	**1,161,234.13**	**-323,349.87**	**21.78%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0500-5620	Xfer to General - Fire	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**371,149.00**	**25.00%**
Expense Total:		**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**371,149.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):		**0.00**	**0.00**	**13,246.40**	**47,799.13**	**47,799.13**	**0.00%**
Department: 0600 - Police							
Revenue							
Category: R10 - Taxes - Sales							
005-0600-4100	Designated Tax - Police	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78 %
Category: R10 - Taxes - Sales Total:		**1,484,584.00**	**1,484,584.00**	**136,961.40**	**1,161,234.13**	**-323,349.87**	**21.78%**
Revenue Total:		**1,484,584.00**	**1,484,584.00**	**136,961.40**	**1,161,234.13**	**-323,349.87**	**21.78%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0600-5620	Xfer to General - Police	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**371,149.00**	**25.00%**
Expense Total:		**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**371,149.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):		**0.00**	**0.00**	**13,246.40**	**47,799.13**	**47,799.13**	**0.00%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
005-0800-4100	Designated Tax - Street	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78 %
Category: R10 - Taxes - Sales Total:		**1,781,501.00**	**1,781,501.00**	**164,353.66**	**1,393,480.94**	**-388,020.06**	**21.78%**
Revenue Total:		**1,781,501.00**	**1,781,501.00**	**164,353.66**	**1,393,480.94**	**-388,020.06**	**21.78%**
Expense							
Category: E62 - Intergovernmental Tsfr							
005-0800-5622	Xfer to Street	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00 %
Category: E62 - Intergovernmental Tsfr Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,336,122.00**	**445,379.00**	**25.00%**
Expense Total:		**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,336,122.00**	**445,379.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):		**0.00**	**0.00**	**15,895.66**	**57,358.94**	**57,358.94**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):		**700.00**	**700.00**	**53,003.93**	**189,825.94**	**189,125.94**	**27,017.99%**
Fund: 007 - Investment Account							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
007-0100-4850	Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**2.89**	**-2,671.83**	**-2,671.83**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**2.89**	**-2,671.83**	**-2,671.83**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E62 - Intergovernmental Tsfr							
007-0100-5626	Xfer to Other	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**500,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**100.00%**
Category: E85 - Interest Expense							
007-0100-5855	Loss	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79 %
Category: E85 - Interest Expense Total:		**26,000.00**	**26,000.00**	**9,139.30**	**52,724.40**	**-26,724.40**	**-102.79%**
Expense Total:		**526,000.00**	**526,000.00**	**9,139.30**	**52,724.40**	**473,275.60**	**89.98%**
Department: 0100 - Administration Surplus (Deficit):		**-526,000.00**	**-526,000.00**	**-9,136.41**	**-55,396.23**	**470,603.77**	**89.47%**
Fund: 007 - Investment Account Surplus (Deficit):		**-526,000.00**	**-526,000.00**	**-9,136.41**	**-55,396.23**	**470,603.77**	**89.47%**
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	7,586.85	5,086.85	303.47 %
Category: R68 - Donation Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**7,586.85**	**5,086.85**	**203.47%**
Category: R85 - Interest Revenue							
020-0200-4850	Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20 %
Category: R85 - Interest Revenue Total:		**5.00**	**5.00**	**0.50**	**4.39**	**-0.61**	**12.20%**
Revenue Total:		**2,505.00**	**2,505.00**	**0.50**	**7,591.24**	**5,086.24**	**203.04%**
Expense							
Category: E55 - Professional Services							
020-0200-5580	AC Donation Expense	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34 %
Category: E55 - Professional Services Total:		**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**3,316.78**	**66.34%**
Expense Total:		**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**3,316.78**	**66.34%**
Department: 0200 - Animal Control Surplus (Deficit):		**-2,495.00**	**-2,495.00**	**0.50**	**5,908.02**	**8,403.02**	**336.79%**
Fund: 020 - Animal Control Donation Surplus (Deficit):		**-2,495.00**	**-2,495.00**	**0.50**	**5,908.02**	**8,403.02**	**336.79%**
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	1,965.00	12,090.00	-59,160.00	83.03 %
030-0300-4406	Act 1256 District Court Rev	330,000.00	330,000.00	20,295.96	205,690.02	-124,309.98	37.67 %
Category: R40 - Fines & Forfeitures Total:		**401,250.00**	**401,250.00**	**22,260.96**	**217,780.02**	**-183,469.98**	**45.72%**
Revenue Total:		**401,250.00**	**401,250.00**	**22,260.96**	**217,780.02**	**-183,469.98**	**45.72%**
Expense							
Category: E01 - Personnel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66 %
Category: E01 - Personnel Expense Total:		**5,200.00**	**5,200.00**	**394.84**	**3,553.56**	**1,646.44**	**31.66%**
Category: E40 - Operations Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	163.08	86.92	34.77 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	12,083.76	5,416.24	30.95 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	93,583.41	46,916.59	33.39 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	10,629.36	4,620.64	30.30 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	19,716.12	8,783.88	30.82 %
030-0300-5440	Act 1256 DFA (State)	167,250.00	167,250.00	0.00	55,388.77	111,861.23	66.88 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	17,699.40	8,300.60	31.93 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	604.26	295.74	32.86 %
Category: E40 - Operations Expense Total:		**396,150.00**	**396,150.00**	**17,507.82**	**209,868.16**	**186,281.84**	**47.02%**
Expense Total:		**401,350.00**	**401,350.00**	**17,902.66**	**213,421.72**	**187,928.28**	**46.82%**
Department: 0300 - Court Surplus (Deficit):		**-100.00**	**-100.00**	**4,358.30**	**4,358.30**	**4,458.30**	**4,458.30%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):		**-100.00**	**-100.00**	**4,358.30**	**4,358.30**	**4,458.30**	**4,458.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37 %
	Category: R40 - Fines & Forfeitures Total:	**29,426.00**	**29,426.00**	**3,017.00**	**27,258.40**	**-2,167.60**	**7.37%**
Category: R85 - Interest Revenue							
031-0300-4850	Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65 %
	Category: R85 - Interest Revenue Total:	**20.00**	**20.00**	**0.59**	**5.07**	**-14.93**	**74.65%**
	Revenue Total:	**29,446.00**	**29,446.00**	**3,017.59**	**27,263.47**	**-2,182.53**	**7.41%**
Expense							
Category: E60 - Miscellaneous Expense							
031-0300-5608	Software - New & Renewals	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84 %
	Category: E60 - Miscellaneous Expense Total:	**40,000.00**	**40,000.00**	**3,138.88**	**19,263.91**	**20,736.09**	**51.84%**
	Expense Total:	**40,000.00**	**40,000.00**	**3,138.88**	**19,263.91**	**20,736.09**	**51.84%**
	Department: 0300 - Court Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-121.29**	**7,999.56**	**18,553.56**	**175.80%**
	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-121.29**	**7,999.56**	**18,553.56**	**175.80%**
Fund: 045 - Park 1/8 SalesTax O & M							
Department: 0400 - Parks							
Revenue							
Category: R10 - Taxes - Sales							
045-0400-4110	Park 1/8 Sales Tax	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78 %
	Category: R10 - Taxes - Sales Total:	**742,292.00**	**742,292.00**	**68,480.70**	**580,617.06**	**-161,674.94**	**21.78%**
Category: R85 - Interest Revenue							
045-0400-4850	Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40 %
	Category: R85 - Interest Revenue Total:	**30.00**	**30.00**	**2.65**	**23.28**	**-6.72**	**22.40%**
	Revenue Total:	**742,322.00**	**742,322.00**	**68,483.35**	**580,640.34**	**-161,681.66**	**21.78%**
Expense							
Category: E62 - Intergovernmental Tsfr							
045-0400-5620	Xfer to General	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**742,292.00**	**742,292.00**	**61,858.00**	**556,722.00**	**185,570.00**	**25.00%**
	Expense Total:	**742,292.00**	**742,292.00**	**61,858.00**	**556,722.00**	**185,570.00**	**25.00%**
	Department: 0400 - Parks Surplus (Deficit):	**30.00**	**30.00**	**6,625.35**	**23,918.34**	**23,888.34**	**79,627.80%**
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**30.00**	**30.00**	**6,625.35**	**23,918.34**	**23,888.34**	**79,627.80%**
Fund: 051 - Act 833 of 1991 Fire							
Department: 0500 - Fire							
Revenue							
Category: R15 - Taxes - Property							
051-0500-4150	State Turnback	20,000.00	20,000.00	0.00	22,273.17	2,273.17	111.37 %
	Category: R15 - Taxes - Property Total:	**20,000.00**	**20,000.00**	**0.00**	**22,273.17**	**2,273.17**	**11.37%**
Category: R85 - Interest Revenue							
051-0500-4850	Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80 %
	Category: R85 - Interest Revenue Total:	**15.00**	**15.00**	**0.84**	**6.93**	**-8.07**	**53.80%**
	Revenue Total:	**20,015.00**	**20,015.00**	**0.84**	**22,280.10**	**2,265.10**	**11.32%**
Expense							
Category: E40 - Operations Expense							
051-0500-5410	Act 833 Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17 %
	Category: E40 - Operations Expense Total:	**63,620.00**	**63,620.00**	**2,389.78**	**6,889.45**	**56,730.55**	**89.17%**
	Expense Total:	**63,620.00**	**63,620.00**	**2,389.78**	**6,889.45**	**56,730.55**	**89.17%**
	Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,388.94**	**15,390.65**	**58,995.65**	**135.30%**
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,388.94**	**15,390.65**	**58,995.65**	**135.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - Fire 3/8 SalesTax							
Department: 0500 - Fire							
Revenue							
Category: R10 - Taxes - Sales							
055-0500-4120	Fire 3/8 Sales Tax	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78 %
	Category: R10 - Taxes - Sales Total:	**2,226,876.00**	**2,226,876.00**	**205,442.08**	**1,741,851.17**	**-485,024.83**	**21.78%**
Category: R85 - Interest Revenue							
055-0500-4850	Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48 %
	Category: R85 - Interest Revenue Total:	**100.00**	**100.00**	**5.61**	**48.52**	**-51.48**	**51.48%**
	Revenue Total:	**2,226,976.00**	**2,226,976.00**	**205,447.69**	**1,741,899.69**	**-485,076.31**	**21.78%**
Expense							
Category: E62 - Intergovernmental Tsfr							
055-0500-5620	Xfer to General	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**1,670,157.00**	**556,719.00**	**25.00%**
	Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**1,670,157.00**	**556,719.00**	**25.00%**
	Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**19,874.69**	**71,742.69**	**71,642.69**	**71,642.69%**
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**19,874.69**	**71,742.69**	**71,642.69**	**71,642.69%**
Fund: 061 - Act 918 of 1983 Police							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
061-0600-4410	Admin of Justice Revenue	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44 %
	Category: R40 - Fines & Forfeitures Total:	**15,000.00**	**15,000.00**	**1,342.64**	**12,083.76**	**-2,916.24**	**19.44%**
Category: R85 - Interest Revenue							
061-0600-4850	Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90 %
	Category: R85 - Interest Revenue Total:	**10.00**	**10.00**	**0.44**	**3.61**	**-6.39**	**63.90%**
	Revenue Total:	**15,010.00**	**15,010.00**	**1,343.08**	**12,087.37**	**-2,922.63**	**19.47%**
Expense							
Category: E60 - Miscellaneous Expense							
061-0600-5600	Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**0.00**	**15,010.00**	**100.00%**
	Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**0.00**	**15,010.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,343.08**	**12,087.37**	**12,087.37**	**0.00%**
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,343.08**	**12,087.37**	**12,087.37**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
062-0600-4402	Act 988 of 1991 Revenue	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67 %
	Category: R40 - Fines & Forfeitures Total:	**12,000.00**	**12,000.00**	**407.50**	**4,239.24**	**-7,760.76**	**64.67%**
Category: R85 - Interest Revenue							
062-0600-4850	Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10 %
	Category: R85 - Interest Revenue Total:	**10.00**	**10.00**	**0.33**	**2.99**	**-7.01**	**70.10%**
	Revenue Total:	**12,010.00**	**12,010.00**	**407.83**	**4,242.23**	**-7,767.77**	**64.68%**
Expense							
Category: E40 - Operations Expense							
062-0600-5420	Act 988 Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10 %
	Category: E40 - Operations Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**2,988.26**	**9,011.74**	**75.10%**
	Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**2,988.26**	**9,011.74**	**75.10%**
	Department: 0600 - Police Surplus (Deficit):	**10.00**	**10.00**	**407.83**	**1,253.97**	**1,243.97**	**12,439.70%**
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**10.00**	**407.83**	**1,253.97**	**1,243.97**	**12,439.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - Federal Drug Control							
Department: 0600 - Police							
Revenue							
Category: R85 - Interest Revenue							
066-0600-4850	Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
	Department: 0600 - Police Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
	Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
Fund: 068 - State Drug Control							
Department: 0600 - Police							
Revenue							
Category: R40 - Fines & Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: R40 - Fines & Forfeitures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00%**
Category: R85 - Interest Revenue							
068-0600-4850	Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40 %
	Category: R85 - Interest Revenue Total:	**5.00**	**5.00**	**0.19**	**1.73**	**-3.27**	**65.40%**
	Revenue Total:	**2,505.00**	**2,505.00**	**0.19**	**1.73**	**-2,503.27**	**99.93%**
Expense							
Category: E60 - Miscellaneous Expense							
068-0600-5600	Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
	Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**1.73**	**1.73**	**0.00%**
	Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**1.73**	**1.73**	**0.00%**
Fund: 080 - Street Fund							
Department: 0140 - Stormwater							
Expense							
Category: E01 - Personnel Expense							
080-0140-5000	Salary Expense	180,023.97	180,023.97	19,219.31	153,397.42	26,626.55	14.79 %
080-0140-5010	Overtime Expense	635.00	635.00	0.00	393.77	241.23	37.99 %
080-0140-5020	FICA Expense	13,820.42	13,820.42	1,456.00	11,586.64	2,233.78	16.16 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	97.62	82.38	45.77 %
080-0140-5025	Worker's Comp Expense	500.00	500.00	0.00	452.55	47.45	9.49 %
080-0140-5030	APERS Expense	27,676.95	27,676.95	2,944.41	23,482.46	4,194.49	15.16 %
080-0140-5040	Health Insurance Expense	26,180.40	26,180.40	1,660.02	20,898.49	5,281.91	20.18 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	300.00	100.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	239.78	1,728.25	2,796.75	61.81 %
080-0140-5060	Travel & Training Expense	10,025.00	10,025.00	1,350.00	6,900.56	3,124.44	31.17 %
	Category: E01 - Personnel Expense Total:	**263,866.74**	**263,866.74**	**26,869.52**	**218,937.76**	**44,928.98**	**17.03%**
Category: E10 - Building & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01 %
	Category: E10 - Building & Grounds Exp Total:	**3,024.00**	**3,024.00**	**252.17**	**2,267.67**	**756.33**	**25.01%**
Category: E20 - Vehicle Expense							
080-0140-5200	Fuel Expense	7,200.00	7,200.00	457.76	5,034.22	2,165.78	30.08 %
080-0140-5210	Service & Repair - Vehicle	10,000.00	10,000.00	0.00	1,585.10	8,414.90	84.15 %
080-0140-5218	Tire Expense	3,000.00	3,000.00	0.00	1,193.75	1,806.25	60.21 %
080-0140-5225	Insurance Expense - Vehicle	1,000.00	1,000.00	0.00	956.74	43.26	4.33 %
	Category: E20 - Vehicle Expense Total:	**21,200.00**	**21,200.00**	**457.76**	**8,769.81**	**12,430.19**	**58.63%**
Category: E30 - Supply Expense							
080-0140-5300	Supplies - Office	12,340.00	12,340.00	0.00	4,549.02	7,790.98	63.14 %
080-0140-5322	Supplies - Operating	5,000.00	5,000.00	302.16	1,134.19	3,865.81	77.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	134.03	654.10	2,045.90	75.77 %
	Category: E30 - Supply Expense Total:	**20,040.00**	**20,040.00**	**436.19**	**6,337.31**	**13,702.69**	**68.38%**
Category: E40 - Operations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	5,000.00	5,000.00	0.00	3,352.75	1,647.25	32.95 %
	Category: E40 - Operations Expense Total:	**6,200.00**	**6,200.00**	**0.00**	**3,552.75**	**2,647.25**	**42.70%**
Category: E55 - Professional Services							
080-0140-5571	Prof Services - Engineering	129,910.00	129,910.00	0.00	40,566.23	89,343.77	68.77 %
080-0140-5574	Prof Services - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
080-0140-5589	Prof Services - Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	**131,160.00**	**131,160.00**	**0.00**	**40,566.23**	**90,593.77**	**69.07%**
	Expense Total:	**445,490.74**	**445,490.74**	**28,015.64**	**280,431.53**	**165,059.21**	**37.05%**
	Department: 0140 - Stormwater Total:	**445,490.74**	**445,490.74**	**28,015.64**	**280,431.53**	**165,059.21**	**37.05%**
Department: 0800 - Street							
Revenue							
Category: R10 - Taxes - Sales							
080-0800-4152	1/2 Cent SalesTaxExpires7/2023	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33 %
	Category: R10 - Taxes - Sales Total:	**456,000.00**	**456,000.00**	**52,461.22**	**440,797.13**	**-15,202.87**	**3.33%**
Category: R15 - Taxes - Property							
080-0800-4150	State Turnback	974,000.00	974,000.00	97,794.73	883,914.60	-90,085.40	9.25 %
080-0800-4151	Saline County Treasurer	494,000.00	494,000.00	18,174.07	332,659.46	-161,340.54	32.66 %
	Category: R15 - Taxes - Property Total:	**1,468,000.00**	**1,468,000.00**	**115,968.80**	**1,216,574.06**	**-251,425.94**	**17.13%**
Category: R60 - Miscellaneous Revenue							
080-0800-4600	Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	112.95 %
	Category: R60 - Miscellaneous Revenue Total:	**9,867.05**	**9,867.05**	**200.00**	**11,144.80**	**1,277.75**	**12.95%**
Category: R62 - Intergovernmental Tsfrs							
080-0800-4627	Xfer Designated Tax	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,336,122.00**	**-445,379.00**	**25.00%**
Category: R64 - Reimbursement							
080-0800-4640	Reimbursement Revenue	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18 %
	Category: R64 - Reimbursement Total:	**725,000.00**	**725,000.00**	**0.00**	**223,456.34**	**-501,543.66**	**69.18%**
Category: R85 - Interest Revenue							
080-0800-4850	Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	**775.00**	**775.00**	**0.00**	**0.00**	**-775.00**	**100.00%**
	Revenue Total:	**4,441,143.05**	**4,441,143.05**	**317,088.02**	**3,228,094.33**	**-1,213,048.72**	**27.31%**
Expense							
Category: E01 - Personnel Expense							
080-0800-5000	Salary Expense	649,751.90	649,751.90	64,016.89	373,242.27	276,509.63	42.56 %
080-0800-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
080-0800-5010	Overtime Expense	7,200.00	7,200.00	223.57	4,923.58	2,276.42	31.62 %
080-0800-5020	FICA Expense	50,043.24	50,043.24	4,875.51	28,503.90	21,539.34	43.04 %
080-0800-5022	Unemployment Expense	1,140.00	1,140.00	0.00	386.49	753.51	66.10 %
080-0800-5025	Worker's Comp Expense	18,000.00	18,000.00	0.00	16,843.00	1,157.00	6.43 %
080-0800-5030	APERS Expense	100,217.30	100,217.30	9,841.63	57,863.71	42,353.59	42.26 %
080-0800-5040	Health Insurance Expense	123,057.24	123,057.24	7,483.17	61,821.40	61,235.84	49.76 %
080-0800-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	29.90	176.35	1,623.65	90.20 %
080-0800-5055	Uniform Expense	14,287.08	14,287.08	2,725.37	13,382.20	904.88	6.33 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	2,802.96	11,453.04	3,546.96	23.65 %
	Category: E01 - Personnel Expense Total:	**1,150,067.76**	**1,150,067.76**	**106,129.91**	**695,774.21**	**454,293.55**	**39.50%**
Category: E10 - Building & Grounds Exp							
080-0800-5102	Repairs & Maint - Building	35,000.00	35,000.00	295.68	12,127.18	22,872.82	65.35 %
080-0800-5110	Utilities - Electric	20,000.00	20,000.00	2,696.22	22,050.93	-2,050.93	-10.25 %
080-0800-5111	Utilities - Gas	2,499.96	2,499.96	15.35	1,751.47	748.49	29.94 %
080-0800-5112	Utilities - Water	5,000.00	5,000.00	41.84	374.92	4,625.08	92.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	1,255.26	11,045.40	3,594.60	24.55 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	453.02	4,229.55	270.45	6.01 %
080-0800-5120	Insurance - Property	1,965.00	1,965.00	0.00	0.00	1,965.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	769.20	3,063.44	436.56	12.47 %
080-0800-5140	Supplies - B&G	3,600.00	3,600.00	0.00	908.55	2,691.45	74.76 %
080-0800-5142	Janitorial Supplies and Main	2,000.00	2,000.00	86.34	1,494.69	505.31	25.27 %
080-0800-5145	Tools	12,000.00	12,000.00	1,322.80	12,629.71	-629.71	-5.25 %
	Category: E10 - Building & Grounds Exp Total:	**104,704.96**	**104,704.96**	**6,935.71**	**69,675.84**	**35,029.12**	**33.46%**
Category: E20 - Vehicle Expense							
080-0800-5200	Fuel Expense	70,000.00	70,000.00	5,769.74	50,505.22	19,494.78	27.85 %
080-0800-5210	Service & Repair - Vehicle	88,587.27	88,587.27	5,631.15	52,916.03	35,671.24	40.27 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	1,116.92	11,763.43	3,236.57	21.58 %
080-0800-5225	Insurance Expense - Vehicle	20,055.07	20,055.07	0.00	17,263.48	2,791.59	13.92 %
080-0800-5230	Radios	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
080-0800-5240	Equipment Rental	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	**214,642.34**	**214,642.34**	**12,517.81**	**132,448.16**	**82,194.18**	**38.29%**
Category: E30 - Supply Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	0.00	2,094.75	3,905.25	65.09 %
080-0800-5316	Supplies - Signs	40,000.08	40,000.08	3,005.46	21,270.88	18,729.20	46.82 %
080-0800-5322	Supplies - Operating	242,448.00	242,448.00	28,853.95	140,690.55	101,757.45	41.97 %
080-0800-5323	Material and Maint	100,000.08	100,000.08	2,588.73	47,727.39	52,272.69	52.27 %
080-0800-5350	Postage Expense	504.00	504.00	5.70	357.08	146.92	29.15 %
	Category: E30 - Supply Expense Total:	**388,952.16**	**388,952.16**	**34,453.84**	**212,140.65**	**176,811.51**	**45.46%**
Category: E40 - Operations Expense							
080-0800-5480	Dues & Subscriptions	3,100.00	3,100.00	0.00	173.47	2,926.53	94.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	130.58	3,055.41	-55.41	-1.85 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	4,443.42	-443.42	-11.09 %
080-0800-5545	Street Paving Expense	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
080-0800-5546	Street Lights Installed	227,693.38	227,693.38	3,959.27	157,394.13	70,299.25	30.87 %
080-0800-5547	Traffic Signal Maintenance	16,008.00	16,008.00	0.00	670.84	15,337.16	95.81 %
	Category: E40 - Operations Expense Total:	**383,801.38**	**383,801.38**	**4,089.85**	**165,737.27**	**218,064.11**	**56.82%**
Category: E55 - Professional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	10,750.00	13,750.00	0.00	0.00 %
080-0800-5553	Prof Services - Advertising	3,500.04	3,500.04	0.00	2,072.72	1,427.32	40.78 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	0.00	750.00	100.00 %
080-0800-5571	Prof Services - Engineering	144,380.00	144,380.00	0.00	65,846.71	78,533.29	54.39 %
080-0800-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
080-0800-5586	Prof Services - Other	241,976.98	241,976.98	16,770.08	115,304.64	126,672.34	52.35 %
080-0800-5589	Prof Services - Printing	500.00	500.00	0.00	125.78	374.22	74.84 %
	Category: E55 - Professional Services Total:	**406,857.02**	**406,857.02**	**27,520.08**	**197,099.85**	**209,757.17**	**51.56%**
Category: E60 - Miscellaneous Expense							
080-0800-5604	Hardware - New & Renewals	5,500.00	5,500.00	0.00	8,929.23	-3,429.23	-62.35 %
080-0800-5608	Software - New & Renewals	15,465.00	15,465.00	0.00	3,660.86	11,804.14	76.33 %
080-0800-5614	Copiers & Maintenance	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**22,285.00**	**22,285.00**	**0.00**	**12,590.09**	**9,694.91**	**43.50%**
Category: E80 - Fixed Assets							
080-0800-5810	Fixed Assets - Equipment	796,424.36	796,424.36	0.00	352,838.61	443,585.75	55.70 %
080-0800-5816	Fixed Assets - Infrastructure	744,887.37	744,887.37	41,333.05	113,371.54	631,515.83	84.78 %
080-0800-5828	Projects	1,331,681.42	1,331,681.42	0.00	423,129.00	908,552.42	68.23 %
	Category: E80 - Fixed Assets Total:	**2,872,993.15**	**2,872,993.15**	**41,333.05**	**889,339.15**	**1,983,654.00**	**69.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E90 - Construction Projects							
080-0800-5910	Projects - Overlays	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49 %
Category: E90 - Construction Projects Total:		**740,170.45**	**740,170.45**	**3,220.00**	**292,459.97**	**447,710.48**	**60.49%**
Expense Total:		**6,284,474.22**	**6,284,474.22**	**236,200.25**	**2,667,265.19**	**3,617,209.03**	**57.56%**
Department: 0800 - Street Surplus (Deficit):		**-1,843,331.17**	**-1,843,331.17**	**80,887.77**	**560,829.14**	**2,404,160.31**	**130.42%**
Fund: 080 - Street Fund Surplus (Deficit):		**-2,288,821.91**	**-2,288,821.91**	**52,872.13**	**280,397.61**	**2,569,219.52**	**112.25%**
Fund: 110 - Special Redemp - 2016 Bond							
Department: 0000 - Administration							
Expense							
Category: E62 - Intergovernmental Tsfr							
110-0000-5626	Xfer to Other	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**100.00%**
Expense Total:		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**100.00%**
Department: 0000 - Administration Total:		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**100.00%**
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
110-0100-4623	Xfer from Other Fund	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	100.22 %
Category: R62 - Intergovernmental Tsfrs Total:		**1,001,000.00**	**1,001,000.00**	**1,314.16**	**1,003,181.34**	**2,181.34**	**0.22%**
Category: R85 - Interest Revenue							
110-0100-4855	Gain on Investment	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,778.77**	**4,619.71**	**4,619.71**	**0.00%**
Revenue Total:		**1,001,000.00**	**1,001,000.00**	**3,092.93**	**1,007,801.05**	**6,801.05**	**0.68%**
Department: 0100 - Administration Total:		**1,001,000.00**	**1,001,000.00**	**3,092.93**	**1,007,801.05**	**6,801.05**	**0.68%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):		**626,000.00**	**626,000.00**	**3,092.93**	**1,007,801.05**	**381,801.05**	**-60.99%**
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
Category: R85 - Interest Revenue							
113-0100-4850	Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	180.00 %
Category: R85 - Interest Revenue Total:		**2,000.00**	**2,000.00**	**1,314.16**	**3,600.09**	**1,600.09**	**80.00%**
Revenue Total:		**2,000.00**	**2,000.00**	**1,314.16**	**3,600.09**	**1,600.09**	**80.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
113-0100-5626	Xfer to other fund	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00 %
Category: E62 - Intergovernmental Tsfr Total:		**2,000.00**	**2,000.00**	**1,314.16**	**3,600.09**	**-1,600.09**	**-80.00%**
Expense Total:		**2,000.00**	**2,000.00**	**1,314.16**	**3,600.09**	**-1,600.09**	**-80.00%**
Department: 0100 - Administration Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
114-0000-4623	Xfer from Other Fund	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**100.00%**
Revenue Total:		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**100.00%**
Expense							
Category: E72 - Bond Expense							
114-0000-5722	Bond Principle Pmt	1,346,000.00	1,346,000.00	0.00	1,345,884.38	115.62	0.01 %
114-0000-5724	Bond Fees	950.00	950.00	0.00	950.00	0.00	0.00 %
Category: E72 - Bond Expense Total:		**1,346,950.00**	**1,346,950.00**	**0.00**	**1,346,834.38**	**115.62**	**0.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E85 - Interest Expense							
114-0000-5850	Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00 %
Category: E85 - Interest Expense Total:		**778,975.00**	**778,975.00**	**0.00**	**0.00**	**778,975.00**	**100.00%**
Expense Total:		**2,125,925.00**	**2,125,925.00**	**0.00**	**1,346,834.38**	**779,090.62**	**36.65%**
Department: 0000 - Administration Surplus (Deficit):		**-1,750,925.00**	**-1,750,925.00**	**0.00**	**-1,346,834.38**	**404,090.62**	**23.08%**
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
114-0100-4610	Loan Proceeds	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78 %
Category: R10 - Taxes - Sales Total:		**2,969,168.00**	**2,969,168.00**	**273,922.79**	**2,322,468.25**	**-646,699.75**	**21.78%**
Revenue Total:		**2,969,168.00**	**2,969,168.00**	**273,922.79**	**2,322,468.25**	**-646,699.75**	**21.78%**
Department: 0100 - Administration Total:		**2,969,168.00**	**2,969,168.00**	**273,922.79**	**2,322,468.25**	**-646,699.75**	**21.78%**
Department: 0400 - Parks							
Revenue							
Category: R85 - Interest Revenue							
114-0400-4850	Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**1,079.08**	**2,807.02**	**2,807.02**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**1,079.08**	**2,807.02**	**2,807.02**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
114-0400-5626	Xfer to other fund	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56 %
Category: E62 - Intergovernmental Tsfr Total:		**375,000.00**	**375,000.00**	**0.00**	**999,581.25**	**-624,581.25**	**-166.56%**
Expense Total:		**375,000.00**	**375,000.00**	**0.00**	**999,581.25**	**-624,581.25**	**-166.56%**
Department: 0400 - Parks Surplus (Deficit):		**-375,000.00**	**-375,000.00**	**1,079.08**	**-996,774.23**	**-621,774.23**	**-165.81%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):		**843,243.00**	**843,243.00**	**275,001.87**	**-21,140.36**	**-864,383.36**	**102.51%**
Fund: 167 - 2022 Amend 78							
Department: 0100 - Administration							
Revenue							
Category: R10 - Taxes - Sales							
167-0100-4610	Loan Proceeds	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58 %
Category: R10 - Taxes - Sales Total:		**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Revenue Total:		**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Department: 0100 - Administration Total:		**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Fund: 167 - 2022 Amend 78 Total:		**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
185-0800-4627	Xfer from Other	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45 %
Category: R62 - Intergovernmental Tsfrs Total:		**649,000.20**	**649,000.20**	**53,786.97**	**483,834.62**	**-165,165.58**	**25.45%**
Category: R85 - Interest Revenue							
185-0800-4850	Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00 %
Category: R85 - Interest Revenue Total:		**0.00**	**0.00**	**210.96**	**620.61**	**620.61**	**0.00%**
Revenue Total:		**649,000.20**	**649,000.20**	**53,997.93**	**484,455.23**	**-164,544.97**	**25.35%**
Expense							
Category: E72 - Bond Expense							
185-0800-5722	Bond Principal Pmt	360,000.00	360,000.00	0.00	638,493.76	-278,493.76	-77.36 %
185-0800-5724	Bond Fees	1,008.00	1,008.00	83.33	749.97	258.03	25.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
185-0800-5750	Interest Expense	278,493.76	278,493.76	0.00	0.00	278,493.76	100.00 %
	Category: E72 - Bond Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,243.73**	**258.03**	**0.04%**
	Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,243.73**	**258.03**	**0.04%**
	Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**53,914.60**	**-154,788.50**	**-164,286.94**	**1,729.62%**
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**53,914.60**	**-154,788.50**	**-164,286.94**	**1,729.62%**
Fund: 186 - Street Bond 2016 DSR							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
186-0800-4850	Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**512.74**	**1,361.91**	**1,361.91**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**512.74**	**1,361.91**	**1,361.91**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
186-0800-5626	Xfer to Other	0.00	0.00	0.00	5.74	-5.74	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**0.00**	**0.00**	**0.00**	**5.74**	**-5.74**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**5.74**	**-5.74**	**0.00%**
	Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**512.74**	**1,356.17**	**1,356.17**	**0.00%**
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**512.74**	**1,356.17**	**1,356.17**	**0.00%**
Fund: 187 - 2016 Street Construction Fund							
Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue							
187-0800-4850	Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**9,910.38**	**27,767.81**	**27,767.81**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**9,910.38**	**27,767.81**	**27,767.81**	**0.00%**
Expense							
Category: E90 - Construction Projects							
187-0800-5900	Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24 %
	Category: E90 - Construction Projects Total:	**2,000,000.00**	**2,000,000.00**	**-90,314.82**	**1,035,248.05**	**964,751.95**	**48.24%**
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**-90,314.82**	**1,035,248.05**	**964,751.95**	**48.24%**
	Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**100,225.20**	**-1,007,480.24**	**992,519.76**	**49.63%**
	Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**100,225.20**	**-1,007,480.24**	**992,519.76**	**49.63%**
Fund: 500 - Water Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R50 - Sale of Services							
500-0140-4567	Stormwater Rev Fees	20,000.00	20,000.00	450.00	19,975.00	-25.00	0.13 %
500-0140-4568	Stormwater Rev - Residental	244,000.00	244,000.00	20,352.00	181,070.26	-62,929.74	25.79 %
500-0140-4569	Stormwater Rev - Business	44,000.00	44,000.00	3,774.00	33,748.63	-10,251.37	23.30 %
	Category: R50 - Sale of Services Total:	**308,000.00**	**308,000.00**	**24,576.00**	**234,793.89**	**-73,206.11**	**23.77%**
	Revenue Total:	**308,000.00**	**308,000.00**	**24,576.00**	**234,793.89**	**-73,206.11**	**23.77%**
Expense							
Category: E62 - Intergovernmental Tsfr							
500-0140-5622	Xfer to Fund 515	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20 %
	Category: E62 - Intergovernmental Tsfr Total:	**308,000.00**	**308,000.00**	**0.00**	**208,823.79**	**99,176.21**	**32.20%**
	Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**208,823.79**	**99,176.21**	**32.20%**
	Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**24,576.00**	**25,970.10**	**25,970.10**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0900 - Water							
Revenue							
Category: R50 - Sale of Services							
500-0900-4504	CAW Watershed	75,276.00	75,276.00	8,512.65	74,775.15	-500.85	0.67 %
500-0900-4532	One Time Charge	38,500.00	38,500.00	3,024.00	33,176.09	-5,323.91	13.83 %
500-0900-4536	Penalties	150,000.00	150,000.00	17,619.70	139,377.95	-10,622.05	7.08 %
500-0900-4537	Insufficient Check Fee	2,000.00	2,000.00	100.00	1,150.00	-850.00	42.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	150.25	8,480.00	1,951.00	129.88 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,374.40	29,931.29	-9,668.71	24.42 %
500-0900-4544	Water Misc Income	98,737.00	98,737.00	13,825.00	177,335.82	78,598.82	179.60 %
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,942.50	17,289.00	-14,711.00	45.97 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	765.00	20,310.00	-7,190.00	26.15 %
500-0900-4554	Sales - Water	4,323,000.00	4,323,000.00	431,657.67	2,642,986.36	-1,680,013.64	38.86 %
500-0900-4556	Sales - Water Connections	17,000.00	17,000.00	245.00	21,845.00	4,845.00	128.50 %
500-0900-4561	Sales Tax Revenue	315,000.00	315,000.00	42,656.62	257,512.29	-57,487.71	18.25 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	471.60	4,190.40	-165.60	3.80 %
	Category: R50 - Sale of Services Total:	**5,129,498.00**	**5,129,498.00**	**524,344.39**	**3,428,359.35**	**-1,701,138.65**	**33.16%**
Category: R60 - Miscellaneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	40,534.23	35,534.23	810.68 %
500-0900-4631	NXfer to Water Impact	35,000.00	35,000.00	600.00	38,118.00	3,118.00	108.91 %
500-0900-4632	NXfer to Subdiv Impact Wtr	4,500.00	4,500.00	1,550.00	3,000.00	-1,500.00	33.33 %
	Category: R60 - Miscellaneous Revenue Total:	**44,500.00**	**44,500.00**	**2,150.00**	**81,652.23**	**37,152.23**	**83.49%**
	Revenue Total:	**5,173,998.00**	**5,173,998.00**	**526,494.39**	**3,510,011.58**	**-1,663,986.42**	**32.16%**
Expense							
Category: E01 - Personnel Expense							
500-0900-5000	Salary Expense	571,573.77	571,573.77	62,010.75	397,409.37	174,164.40	30.47 %
500-0900-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
500-0900-5010	Overtime Expense	17,217.71	17,217.71	3,130.15	21,510.50	-4,292.79	-24.93 %
500-0900-5020	FICA Expense	44,996.66	44,996.66	4,929.45	31,569.97	13,426.69	29.84 %
500-0900-5022	Unemployment Expense	780.00	780.00	0.00	474.45	305.55	39.17 %
500-0900-5025	Worker's Comp Expense	15,000.00	15,000.00	0.00	15,743.03	-743.03	-4.95 %
500-0900-5030	APERS Expense	85,739.97	85,739.97	9,991.09	62,826.84	22,913.13	26.72 %
500-0900-5040	Health Insurance Expense	82,840.56	82,840.56	7,096.98	59,553.78	23,286.78	28.11 %
500-0900-5050	Physical & Drug Screen Exp	800.00	800.00	0.00	83.95	716.05	89.51 %
500-0900-5054	Bring Your Own Device - Phone	300.00	300.00	75.00	275.00	25.00	8.33 %
500-0900-5055	Uniform Expense	10,392.85	10,392.85	264.47	5,879.40	4,513.45	43.43 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	2,111.00	5,724.82	3,275.18	36.39 %
	Category: E01 - Personnel Expense Total:	**1,008,212.52**	**1,008,212.52**	**103,739.80**	**728,229.38**	**279,983.14**	**27.77%**
Category: E10 - Building & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	12,324.12	12,324.12	295.68	3,518.74	8,805.38	71.45 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	71.42	3,428.58	97.96 %
500-0900-5110	Utilities - Electric	60,000.00	60,000.00	376.98	32,627.59	27,372.41	45.62 %
500-0900-5111	Utilities - Gas	2,499.96	2,499.96	30.52	1,902.54	597.42	23.90 %
500-0900-5112	Utilities - Water	300.00	300.00	24.71	220.12	79.88	26.63 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	599.89	6,477.59	1,982.41	23.43 %
500-0900-5116	Communication Exp - Cellular	15,000.00	15,000.00	846.25	8,152.17	6,847.83	45.65 %
500-0900-5120	Insurance Property	12,893.00	12,893.00	0.00	0.00	12,893.00	100.00 %
500-0900-5130	Sanitation	1,800.00	1,800.00	245.41	2,078.96	-278.96	-15.50 %
500-0900-5142	Janitorial Supplies and Main	11,500.00	11,500.00	34.06	1,520.84	9,979.16	86.78 %
500-0900-5145	Tools	12,500.04	12,500.04	0.00	12,330.70	169.34	1.35 %
	Category: E10 - Building & Grounds Exp Total:	**140,777.12**	**140,777.12**	**2,453.50**	**68,900.67**	**71,876.45**	**51.06%**
Category: E20 - Vehicle Expense							
500-0900-5200	Fuel Expense	54,000.00	54,000.00	7,054.90	46,216.12	7,783.88	14.41 %
500-0900-5210	Service & Repair - Vehicle	50,789.96	50,789.96	1,873.84	10,064.47	40,725.49	80.18 %
500-0900-5218	Tire Expense	12,000.00	12,000.00	332.93	4,609.92	7,390.08	61.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5225	Insurance Expense - Vehicle	7,638.47	7,638.47	0.00	6,859.62	778.85	10.20 %
	Category: E20 - Vehicle Expense Total:	**124,428.43**	**124,428.43**	**9,261.67**	**67,750.13**	**56,678.30**	**45.55%**
Category: E30 - Supply Expense							
500-0900-5300	Supplies - Office	5,499.96	5,499.96	638.79	3,162.26	2,337.70	42.50 %
500-0900-5322	Supplies - Operating	265,700.00	265,700.00	11,907.06	94,441.90	171,258.10	64.46 %
500-0900-5350	Postage Expense	96,000.00	96,000.00	250.00	2,110.25	93,889.75	97.80 %
500-0900-5360	Cost of Water from CAW	1,468,524.00	1,468,524.00	0.00	839,161.24	629,362.76	42.86 %
	Category: E30 - Supply Expense Total:	**1,835,723.96**	**1,835,723.96**	**12,795.85**	**938,875.65**	**896,848.31**	**48.86%**
Category: E40 - Operations Expense							
500-0900-5475	Credit Card Fees	106,380.00	106,380.00	10,085.87	94,433.78	11,946.22	11.23 %
500-0900-5480	Dues & Subscriptions	33,492.00	33,492.00	548.52	18,287.99	15,204.01	45.40 %
500-0900-5530	Safety Program	1,500.00	1,500.00	89.16	2,348.24	-848.24	-56.55 %
500-0900-5535	Sales Tax Expense	315,000.00	315,000.00	0.00	179,662.27	135,337.73	42.96 %
	Category: E40 - Operations Expense Total:	**456,372.00**	**456,372.00**	**10,723.55**	**294,732.28**	**161,639.72**	**35.42%**
Category: E55 - Professional Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
500-0900-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	335.84	1,664.16	83.21 %
500-0900-5571	Prof Services - Engineering	16,644.00	16,644.00	0.00	0.00	16,644.00	100.00 %
500-0900-5586	Prof Services - Other	82,362.08	82,362.08	9,983.90	51,669.56	30,692.52	37.27 %
	Category: E55 - Professional Services Total:	**108,406.08**	**108,406.08**	**17,383.90**	**59,405.40**	**49,000.68**	**45.20%**
Category: E60 - Miscellaneous Expense							
500-0900-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	937.21	62.79	6.28 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	0.00	8,506.19	-1,506.19	-21.52 %
500-0900-5608	Software - New & Renewals	38,110.00	38,110.00	0.00	8,329.31	29,780.69	78.14 %
500-0900-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.54	8,130.46	97.72 %
	Category: E60 - Miscellaneous Expense Total:	**54,430.00**	**54,430.00**	**0.00**	**17,962.25**	**36,467.75**	**67.00%**
Category: E62 - Intergovernmental Tsfr							
500-0900-5624	Xfer to Water	3,500,000.00	3,500,000.00	195,833.50	3,208,336.00	291,664.00	8.33 %
500-0900-5629	Xfer to Water Impact	35,000.00	35,000.00	0.00	32,268.00	2,732.00	7.81 %
	Category: E62 - Intergovernmental Tsfr Total:	**3,535,000.00**	**3,535,000.00**	**195,833.50**	**3,240,604.00**	**294,396.00**	**8.33%**
Category: E72 - Bond Expense							
500-0900-5724	Bond Fees	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58 %
	Category: E72 - Bond Expense Total:	**48,999.96**	**48,999.96**	**0.00**	**30,093.88**	**18,906.08**	**38.58%**
Category: E80 - Fixed Assets							
500-0900-5816	Capital Assets- Infrastructure	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28 %
	Category: E80 - Fixed Assets Total:	**499,908.75**	**499,908.75**	**0.00**	**298,552.11**	**201,356.64**	**40.28%**
Category: E85 - Interest Expense							
500-0900-5850	Interest Expense	0.00	0.00	0.00	55,775.81	-55,775.81	0.00 %
	Category: E85 - Interest Expense Total:	**0.00**	**0.00**	**0.00**	**55,775.81**	**-55,775.81**	**0.00%**
	Expense Total:	**7,812,258.82**	**7,812,258.82**	**352,191.77**	**5,800,881.56**	**2,011,377.26**	**25.75%**
	Department: 0900 - Water Surplus (Deficit):	**-2,638,260.82**	**-2,638,260.82**	**174,302.62**	**-2,290,869.98**	**347,390.84**	**13.17%**
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
500-0950-4552	Sales - Wastewater	5,563,787.00	5,563,787.00	562,180.08	3,906,256.41	-1,657,530.59	29.79 %
500-0950-4558	Sales - WW Connections	13,750.00	13,750.00	150.00	11,600.00	-2,150.00	15.64 %
	Category: R50 - Sale of Services Total:	**5,577,537.00**	**5,577,537.00**	**562,330.08**	**3,917,856.41**	**-1,659,680.59**	**29.76%**
Category: R60 - Miscellaneous Revenue							
500-0950-4600	Miscellaneous Revenue	100.00	100.00	0.00	35.80	-64.20	64.20 %
500-0950-4631	Xfer Wastewater Impact	50,000.00	50,000.00	3,200.00	40,650.00	-9,350.00	18.70 %
	Category: R60 - Miscellaneous Revenue Total:	**50,100.00**	**50,100.00**	**3,200.00**	**40,685.80**	**-9,414.20**	**18.79%**
	Revenue Total:	**5,627,637.00**	**5,627,637.00**	**565,530.08**	**3,958,542.21**	**-1,669,094.79**	**29.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: E60 - Miscellaneous Expense							
500-0950-5600	Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75 %
	Category: E60 - Miscellaneous Expense Total:	**96,000.00**	**96,000.00**	**10,479.62**	**82,795.54**	**13,204.46**	**13.75%**
Category: E62 - Intergovernmental Tsfr							
500-0950-5624	Xfer to Water	4,064,000.00	4,064,000.00	229,166.50	3,741,664.00	322,336.00	7.93 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	33,300.00	16,700.00	33.40 %
	Category: E62 - Intergovernmental Tsfr Total:	**4,114,000.00**	**4,114,000.00**	**229,166.50**	**3,774,964.00**	**339,036.00**	**8.24%**
	Expense Total:	**4,210,000.00**	**4,210,000.00**	**239,646.12**	**3,857,759.54**	**352,240.46**	**8.37%**
	Department: 0950 - Wastewater Surplus (Deficit):	**1,417,637.00**	**1,417,637.00**	**325,883.96**	**100,782.67**	**-1,316,854.33**	**92.89%**
	Fund: 500 - Water Fund Surplus (Deficit):	**-1,220,623.82**	**-1,220,623.82**	**524,762.58**	**-2,164,117.21**	**-943,493.39**	**-77.30%**
Fund: 510 - Wastewater Fund							
Department: 0900 - Water							
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0900-4600	Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Category: R62 - Intergovernmental Tsfrs							
510-0900-4625	Xfer from Water	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71 %
	Category: R62 - Intergovernmental Tsfrs Total:	**3,500,000.00**	**3,500,000.00**	**212,500.00**	**3,475,000.00**	**-25,000.00**	**0.71%**
	Revenue Total:	**3,500,100.00**	**3,500,100.00**	**212,500.00**	**3,475,000.00**	**-25,100.00**	**0.72%**
Expense							
Category: E01 - Personnel Expense							
510-0900-5000	Salary Expense	0.00	0.00	1,025.00	1,025.00	-1,025.00	0.00 %
510-0900-5020	FICA Expense	0.00	0.00	78.40	78.40	-78.40	0.00 %
510-0900-5055	Uniform Expense	0.00	0.00	262.88	262.88	-262.88	0.00 %
	Category: E01 - Personnel Expense Total:	**0.00**	**0.00**	**1,366.28**	**1,366.28**	**-1,366.28**	**0.00%**
Category: E10 - Building & Grounds Exp							
510-0900-5110	Utilities - Electric	0.00	0.00	3,557.91	3,557.91	-3,557.91	0.00 %
510-0900-5116	Communication Exp - Cellular	0.00	0.00	61.93	61.93	-61.93	0.00 %
510-0900-5130	Sanitation	0.00	0.00	138.97	138.97	-138.97	0.00 %
	Category: E10 - Building & Grounds Exp Total:	**0.00**	**0.00**	**3,758.81**	**3,758.81**	**-3,758.81**	**0.00%**
Category: E20 - Vehicle Expense							
510-0900-5210	Service & Repair - Vehicle	0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00 %
	Category: E20 - Vehicle Expense Total:	**0.00**	**0.00**	**5,017.30**	**5,017.30**	**-5,017.30**	**0.00%**
Category: E30 - Supply Expense							
510-0900-5322	Supplies - Operating	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00 %
	Category: E30 - Supply Expense Total:	**0.00**	**0.00**	**11,578.34**	**11,578.34**	**-11,578.34**	**0.00%**
Category: E40 - Operations Expense							
510-0900-5480	Dues & Subscriptions	0.00	0.00	2,358.43	2,358.43	-2,358.43	0.00 %
510-0900-5515	Elections or Permit Fee Exp	45,000.00	45,000.00	0.00	41,318.40	3,681.60	8.18 %
510-0900-5535	Sales Tax Expense	0.00	0.00	29,948.76	29,948.76	-29,948.76	0.00 %
	Category: E40 - Operations Expense Total:	**45,000.00**	**45,000.00**	**32,307.19**	**73,625.59**	**-28,625.59**	**-63.61%**
Category: E55 - Professional Services							
510-0900-5586	Prof Services - Other	0.00	0.00	300.00	300.00	-300.00	0.00 %
510-0900-5589	Prof Services - Printing	0.00	0.00	175.00	175.00	-175.00	0.00 %
	Category: E55 - Professional Services Total:	**0.00**	**0.00**	**475.00**	**475.00**	**-475.00**	**0.00%**
Category: E62 - Intergovernmental Tsfr							
510-0900-5626	Xfer Depreciation Fd - Water	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95 %
	Category: E62 - Intergovernmental Tsfr Total:	**97,000.00**	**97,000.00**	**0.00**	**76,677.34**	**20,322.66**	**20.95%**
Category: E72 - Bond Expense							
510-0900-5724	Bond Fees	0.00	0.00	3,694.39	3,694.39	-3,694.39	0.00 %
	Category: E72 - Bond Expense Total:	**0.00**	**0.00**	**3,694.39**	**3,694.39**	**-3,694.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets							
510-0900-5821	Other Equipment	133,170.00	133,170.00	0.00	110,977.00	22,193.00	16.67 %
510-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**633,170.00**	**633,170.00**	**0.00**	**110,977.00**	**522,193.00**	**82.47%**
Category: E85 - Interest Expense							
510-0900-5850	Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17 %
	Category: E85 - Interest Expense Total:	**180,665.00**	**180,665.00**	**6,921.46**	**6,921.46**	**173,743.54**	**96.17%**
	Expense Total:	**955,835.00**	**955,835.00**	**65,118.77**	**294,091.51**	**661,743.49**	**69.23%**
	Department: 0900 - Water Surplus (Deficit):	**2,544,265.00**	**2,544,265.00**	**147,381.23**	**3,180,908.49**	**636,643.49**	**-25.02%**
Department: 0950 - Wastewater							
Revenue							
Category: R60 - Miscellaneous Revenue							
510-0950-4600	Miscellaneous Revenue	0.00	0.00	96,094.59	98,703.44	98,703.44	0.00 %
	Category: R60 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**96,094.59**	**98,703.44**	**98,703.44**	**0.00%**
Category: R62 - Intergovernmental Tsfrs							
510-0950-4625	Xfer from Sewer Sales	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49 %
	Category: R62 - Intergovernmental Tsfrs Total:	**4,064,000.00**	**4,064,000.00**	**212,500.00**	**3,475,000.00**	**-589,000.00**	**14.49%**
	Revenue Total:	**4,064,000.00**	**4,064,000.00**	**308,594.59**	**3,573,703.44**	**-490,296.56**	**12.06%**
Expense							
Category: E01 - Personnel Expense							
510-0950-5000	Salary Expense	1,156,304.81	1,156,304.81	94,575.32	574,085.86	582,218.95	50.35 %
510-0950-5005	SWB Reimbursement	169,571.00	169,571.00	14,130.91	127,178.27	42,392.73	25.00 %
510-0950-5010	Overtime Expense	70,000.00	70,000.00	10,725.16	68,541.70	1,458.30	2.08 %
510-0950-5020	FICA Expense	94,162.76	94,162.76	7,946.95	48,317.56	45,845.20	48.69 %
510-0950-5022	Unemployment Expense	1,260.00	1,260.00	0.00	474.63	785.37	62.33 %
510-0950-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	21,589.60	410.40	1.87 %
510-0950-5030	APERS Expense	191,776.15	191,776.15	16,132.01	98,371.18	93,404.97	48.71 %
510-0950-5040	Health Insurance Expense	203,842.16	203,842.16	12,501.15	99,007.25	104,834.91	51.43 %
510-0950-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	0.00	713.75	486.25	40.52 %
510-0950-5054	Bring Your Own Device - Phone	600.00	600.00	0.00	250.00	350.00	58.33 %
510-0950-5055	Uniform Expense	19,140.63	19,140.63	2,186.25	11,413.96	7,726.67	40.37 %
510-0950-5060	Travel & Training Expense	5,000.00	5,000.00	410.00	2,114.71	2,885.29	57.71 %
	Category: E01 - Personnel Expense Total:	**1,934,857.51**	**1,934,857.51**	**158,607.75**	**1,052,058.47**	**882,799.04**	**45.63%**
Category: E10 - Building & Grounds Exp							
510-0950-5102	Repairs & Maint - Building	29,435.08	29,435.08	3,665.84	16,520.87	12,914.21	43.87 %
510-0950-5110	Utilities - Electric	348,000.00	348,000.00	30,056.38	308,698.15	39,301.85	11.29 %
510-0950-5111	Utilities - Gas	3,000.00	3,000.00	30.53	1,903.84	1,096.16	36.54 %
510-0950-5112	Utilities - Water	84,300.00	84,300.00	24.71	220.11	84,079.89	99.74 %
510-0950-5115	Com Exp - Tel Landline.Interne	8,460.00	8,460.00	722.89	6,485.26	1,974.74	23.34 %
510-0950-5116	Communication Exp - Cellular	16,800.00	16,800.00	822.87	7,420.97	9,379.03	55.83 %
510-0950-5120	Insurance - Property	17,997.00	17,997.00	0.00	0.00	17,997.00	100.00 %
510-0950-5130	Sanitation	85,000.00	85,000.00	741.94	52,088.69	32,911.31	38.72 %
510-0950-5140	Supplies - B&G	10,380.00	10,380.00	0.00	1,064.62	9,315.38	89.74 %
510-0950-5142	Janitorial Supplies and Main	2,316.00	2,316.00	0.00	893.38	1,422.62	61.43 %
510-0950-5145	Tools	14,544.00	14,544.00	0.00	9,478.09	5,065.91	34.83 %
	Category: E10 - Building & Grounds Exp Total:	**620,232.08**	**620,232.08**	**36,065.16**	**404,773.98**	**215,458.10**	**34.74%**
Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	59,400.00	59,400.00	7,717.60	53,227.36	6,172.64	10.39 %
510-0950-5210	Service & Repair - Vehicle	76,248.00	76,248.00	161.31	33,792.06	42,455.94	55.68 %
510-0950-5218	Tire Expense	9,720.00	9,720.00	401.94	7,321.97	2,398.03	24.67 %
510-0950-5225	Insurance Expense - Vehicle	11,968.61	11,968.61	0.00	10,728.15	1,240.46	10.36 %
510-0950-5240	Equipment Rental	4,500.00	4,500.00	2,276.96	2,496.72	2,003.28	44.52 %
	Category: E20 - Vehicle Expense Total:	**161,836.61**	**161,836.61**	**10,557.81**	**107,566.26**	**54,270.35**	**33.53%**
Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	4,776.96	4,776.96	38.42	1,687.81	3,089.15	64.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5322	Supplies - Operating	425,438.65	425,438.65	28,664.31	175,965.77	249,472.88	58.64 %
510-0950-5324	Supplies - Chemicals	231,471.00	231,471.00	53,084.24	223,352.55	8,118.45	3.51 %
510-0950-5326	Supplies - Lab	45,972.00	45,972.00	1,297.34	25,287.19	20,684.81	44.99 %
510-0950-5350	Postage Expense	24,000.00	24,000.00	250.00	20.02	23,979.98	99.92 %
	Category: E30 - Supply Expense Total:	**731,658.61**	**731,658.61**	**83,334.31**	**426,313.34**	**305,345.27**	**41.73%**
Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	36,780.00	36,780.00	2,278.00	18,936.50	17,843.50	48.51 %
510-0950-5480	Dues & Subscriptions	18,364.00	18,364.00	784.20	9,843.92	8,520.08	46.40 %
510-0950-5530	Safety Program	4,000.00	4,000.00	54.52	2,695.28	1,304.72	32.62 %
510-0950-5541	Outside Contractors- I & I	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
510-0950-5542	Service & Repair - I & I	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	**224,144.00**	**224,144.00**	**3,116.72**	**31,475.70**	**192,668.30**	**85.96%**
Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	7,400.00	7,400.00	0.00	0.00 %
510-0950-5553	Prof Services - Advertising	3,000.00	3,000.00	0.00	335.84	2,664.16	88.81 %
510-0950-5574	Prof Services - GIS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
510-0950-5586	Prof Services - Other	69,600.00	69,600.00	24,187.66	68,915.04	684.96	0.98 %
510-0950-5589	Prof Services - Printing	7,500.00	7,500.00	525.00	1,750.00	5,750.00	76.67 %
	Category: E55 - Professional Services Total:	**89,500.00**	**89,500.00**	**32,112.66**	**78,400.88**	**11,099.12**	**12.40%**
Category: E60 - Miscellaneous Expense							
510-0950-5600	Miscellaneous Expense	0.00	0.00	0.00	668.15	-668.15	0.00 %
510-0950-5604	Hardware - New & Renewals	4,000.00	4,000.00	0.00	4,198.85	-198.85	-4.97 %
510-0950-5608	Software - New & Renewals	53,740.00	53,740.00	0.00	8,329.43	45,410.57	84.50 %
510-0950-5614	Copiers & Maintenance	8,320.00	8,320.00	0.00	189.53	8,130.47	97.72 %
	Category: E60 - Miscellaneous Expense Total:	**66,060.00**	**66,060.00**	**0.00**	**13,385.96**	**52,674.04**	**79.74%**
Category: E62 - Intergovernmental Tsfr							
510-0950-5626	Xfer to Other	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92 %
	Category: E62 - Intergovernmental Tsfr Total:	**120,000.00**	**120,000.00**	**0.00**	**99,693.77**	**20,306.23**	**16.92%**
Category: E72 - Bond Expense							
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22 %
	Category: E72 - Bond Expense Total:	**66,999.96**	**66,999.96**	**4,968.54**	**45,413.42**	**21,586.54**	**32.22%**
Category: E80 - Fixed Assets							
510-0950-5810	Fixed Assets - Equipment	783,000.00	783,000.00	63,170.00	93,772.35	689,227.65	88.02 %
510-0950-5816	Fixed Assets - Infrastructure	2,788,280.86	2,788,280.86	55,091.36	329,793.48	2,458,487.38	88.17 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: E80 - Fixed Assets Total:	**4,071,280.86**	**4,071,280.86**	**118,261.36**	**423,565.83**	**3,647,715.03**	**89.60%**
Category: E85 - Interest Expense							
510-0950-5850	Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51 %
	Category: E85 - Interest Expense Total:	**226,808.00**	**226,808.00**	**7,877.09**	**71,416.16**	**155,391.84**	**68.51%**
	Expense Total:	**8,313,377.63**	**8,313,377.63**	**454,901.40**	**2,754,063.77**	**5,559,313.86**	**66.87%**
	Department: 0950 - Wastewater Surplus (Deficit):	**-4,249,377.63**	**-4,249,377.63**	**-146,306.81**	**819,639.67**	**5,069,017.30**	**119.29%**
	Fund: 510 - Wastewater Fund Surplus (Deficit):	**-1,705,112.63**	**-1,705,112.63**	**1,074.42**	**4,000,548.16**	**5,705,660.79**	**334.62%**
Fund: 515 - Stormwater Utility Fund							
Department: 0140 - Stormwater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
515-0140-4623	Xfer from Other Fund	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
515-0140-4625	Xfer from Water Revenue Fund	308,000.00	308,000.00	0.00	208,823.79	-99,176.21	32.20 %
	Category: R62 - Intergovernmental Tsfrs Total:	**808,000.00**	**808,000.00**	**0.00**	**208,823.79**	**-599,176.21**	**74.16%**
Category: R64 - Reimbursement							
515-0140-4640	Reimbursement Revenue	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
	Category: R64 - Reimbursement Total:	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
515-0140-4850	Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**5.34**	**47.93**	**47.93**	**0.00%**
	Revenue Total:	**958,000.00**	**958,000.00**	**5.34**	**358,871.72**	**-599,128.28**	**62.54%**
Expense							
Category: E80 - Fixed Assets							
515-0140-5816	Fixed Assets - Infrastructure	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78 %
	Category: E80 - Fixed Assets Total:	**1,593,446.43**	**1,593,446.43**	**0.00**	**322,209.30**	**1,271,237.13**	**79.78%**
	Expense Total:	**1,593,446.43**	**1,593,446.43**	**0.00**	**322,209.30**	**1,271,237.13**	**79.78%**
	Department: 0140 - Stormwater Surplus (Deficit):	**-635,446.43**	**-635,446.43**	**5.34**	**36,662.42**	**672,108.85**	**105.77%**
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-635,446.43**	**-635,446.43**	**5.34**	**36,662.42**	**672,108.85**	**105.77%**
Fund: 525 - Depreciation - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
525-0950-4625	Xfer from Water	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72 %
	Category: R62 - Intergovernmental Tsfrs Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
	Revenue Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
	Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
	Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
Fund: 535 - Sub-Div Impact WW							
Department: 0950 - Wastewater							
Revenue							
Category: R85 - Interest Revenue							
535-0950-4850	Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
	Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
	Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
Fund: 550 - Impact - Water							
Department: 0900 - Water							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
550-0900-4625	Xfer frWaterOrd1997-3, 2010-18	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81 %
	Category: R62 - Intergovernmental Tsfrs Total:	**35,000.00**	**35,000.00**	**0.00**	**32,268.00**	**-2,732.00**	**7.81%**
Category: R85 - Interest Revenue							
550-0900-4850	Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**1.85**	**15.66**	**15.66**	**0.00%**
	Revenue Total:	**35,000.00**	**35,000.00**	**1.85**	**32,283.66**	**-2,716.34**	**7.76%**
	Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**1.85**	**32,283.66**	**-2,716.34**	**7.76%**
	Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**1.85**	**32,283.66**	**-2,716.34**	**7.76%**
Fund: 555 - Impact - WW							
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
555-0950-4625	Xfer from Water Ord 1997-03	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40 %
	Category: R62 - Intergovernmental Tsfrs Total:	**50,000.00**	**50,000.00**	**0.00**	**33,300.00**	**-16,700.00**	**33.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue							
555-0950-4850	Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**2.17**	**18.64**	**18.64**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**2.17**	**33,318.64**	**-16,681.36**	**33.36%**
	Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**2.17**	**33,318.64**	**-16,681.36**	**33.36%**
	Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**2.17**	**33,318.64**	**-16,681.36**	**33.36%**
Fund: 560 - Salem Royalty							
Department: 0900 - Water							
Revenue							
Category: R85 - Interest Revenue							
560-0900-4850	Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**1.79**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**1.79**	**0.00%**
Expense							
Category: E62 - Intergovernmental Tsfr							
560-0900-5624	Xfer to Water	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00 %
	Category: E62 - Intergovernmental Tsfr Total:	**43,155.30**	**43,155.30**	**0.00**	**43,155.30**	**0.00**	**0.00%**
	Expense Total:	**43,155.30**	**43,155.30**	**0.00**	**43,155.30**	**0.00**	**0.00%**
	Department: 0900 - Water Surplus (Deficit):	**-43,155.30**	**-43,155.30**	**0.00**	**-43,153.51**	**1.79**	**0.00%**
	Fund: 560 - Salem Royalty Surplus (Deficit):	**-43,155.30**	**-43,155.30**	**0.00**	**-43,153.51**	**1.79**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr							
Department: 0000 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs							
604-0000-4623	Xfer from Other Fund	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	**575,000.00**	**575,000.00**	**51,509.69**	**423,611.54**	**-151,388.46**	**26.33%**
Category: R85 - Interest Revenue							
604-0000-4850	Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**451.09**	**1,152.00**	**1,152.00**	**0.00%**
	Revenue Total:	**575,000.00**	**575,000.00**	**51,960.78**	**424,763.54**	**-150,236.46**	**26.13%**
Expense							
Category: E62 - Intergovernmental Tsfr							
604-0000-5626	Xfer to Other	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21 %
	Category: E62 - Intergovernmental Tsfr Total:	**575,000.00**	**575,000.00**	**0.00**	**50,558.13**	**524,441.87**	**91.21%**
Category: E72 - Bond Expense							
604-0000-5724	Bond Fees	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00 %
	Category: E72 - Bond Expense Total:	**2,000.04**	**2,000.04**	**166.67**	**1,500.03**	**500.01**	**25.00%**
	Expense Total:	**577,000.04**	**577,000.04**	**166.67**	**52,058.16**	**524,941.88**	**90.98%**
	Department: 0000 - Administration Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**51,794.11**	**372,705.38**	**374,705.42**	**18,734.90%**
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**51,794.11**	**372,705.38**	**374,705.42**	**18,734.90%**
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	414.02	1,099.68	1,099.68	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**
	Department: 0000 - Administration Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission							
Department: 0150 - A/P Tax Commission							
Revenue							
Category: R85 - Interest Revenue							
700-0150-4850	Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00 %
	Category: R85 - Interest Revenue Total:	**0.00**	**0.00**	**76.65**	**778.07**	**778.07**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**76.65**	**778.07**	**778.07**	**0.00%**
Expense							
Category: E60 - Miscellaneous Expense							
700-0150-5600	Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
	Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
	Department: 0150 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**76.65**	**778.07**	**232,778.07**	**100.34%**
	Fund: 700 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**76.65**	**778.07**	**232,778.07**	**100.34%**
	Report Surplus (Deficit):	**-7,859,432.08**	**-7,863,432.08**	**774,401.21**	**3,671,750.01**	**11,535,182.09**	**146.69%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund						
Department: 0100 - Administration						
Revenue						
R15 - Taxes - Property	872,400.00	872,400.00	42,949.74	670,082.17	-202,317.83	23.19%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	2,692.08	10,046.88	9,046.88	904.69%
R62 - Intergovernmental Tsfrs	6,113,336.00	6,113,336.00	509,444.34	4,584,998.98	-1,528,337.02	25.00%
R85 - Interest Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**6,987,736.00**	**6,987,736.00**	**555,086.16**	**5,265,128.03**	**-1,722,607.97**	**24.65%**
Expense						
E01 - Personnel Expense	687,743.55	687,743.55	159,605.05	478,554.03	209,189.52	30.42%
E10 - Building & Grounds Exp	55,678.89	55,678.89	4,614.02	36,112.19	19,566.70	35.14%
E20 - Vehicle Expense	4,000.00	4,000.00	320.26	1,031.93	2,968.07	74.20%
E30 - Supply Expense	9,800.00	9,800.00	1,790.92	10,846.20	-1,046.20	-10.68%
E40 - Operations Expense	82,400.00	82,400.00	5,854.17	14,674.77	67,725.23	82.19%
E55 - Professional Services	126,690.00	126,690.00	15,132.83	71,703.10	54,986.90	43.40%
E60 - Miscellaneous Expense	13,620.00	13,620.00	59.41	15,578.07	-1,958.07	-14.38%
E68 - Donation Expense	90,000.00	90,000.00	0.00	73,771.53	16,228.47	18.03%
E80 - Fixed Assets	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00%
E85 - Interest Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
Expense Total:	**1,084,832.44**	**1,084,832.44**	**187,376.66**	**715,771.82**	**369,060.62**	**34.02%**
Department: 0100 - Administration Surplus (Deficit):	**5,902,903.56**	**5,902,903.56**	**367,709.50**	**4,549,356.21**	**-1,353,547.35**	**22.93%**
Department: 0110 - Information Technology						
Expense						
E01 - Personnel Expense	6,000.00	6,000.00	0.00	1,980.00	4,020.00	67.00%
E60 - Miscellaneous Expense	200,650.00	200,650.00	7,211.90	185,000.68	15,649.32	7.80%
E80 - Fixed Assets	200,000.00	200,000.00	0.00	22,106.58	177,893.42	88.95%
Expense Total:	**406,650.00**	**406,650.00**	**7,211.90**	**209,087.26**	**197,562.74**	**48.58%**
Department: 0110 - Information Technology Total:	**406,650.00**	**406,650.00**	**7,211.90**	**209,087.26**	**197,562.74**	**48.58%**
Department: 0120 - Planning & Development						
Revenue						
R10 - Taxes - Sales	0.00	0.00	0.00	72,290.17	72,290.17	0.00%
R20 - Licenses Permits & Fees	474,650.00	474,650.00	16,886.55	369,188.32	-105,461.68	22.22%
R60 - Miscellaneous Revenue	11,850.00	11,850.00	0.00	3,326.97	-8,523.03	71.92%
Revenue Total:	**486,500.00**	**486,500.00**	**16,886.55**	**444,805.46**	**-41,694.54**	**8.57%**
Expense						
E01 - Personnel Expense	562,924.13	562,924.13	18,402.94	349,174.79	213,749.34	37.97%
E10 - Building & Grounds Exp	8,574.00	8,574.00	449.98	5,376.99	3,197.01	37.29%
E20 - Vehicle Expense	11,599.57	11,599.57	0.00	8,663.88	2,935.69	25.31%
E30 - Supply Expense	4,000.00	4,000.00	0.00	1,928.33	2,071.67	51.79%
E40 - Operations Expense	42,300.00	42,300.00	951.16	37,114.62	5,185.38	12.26%
E55 - Professional Services	52,700.00	52,700.00	0.00	15,811.02	36,888.98	70.00%
E60 - Miscellaneous Expense	41,025.00	41,025.00	0.00	4,069.74	36,955.26	90.08%
E80 - Fixed Assets	12,650.00	12,650.00	1,181.33	9,035.68	3,614.32	28.57%
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**736,072.70**	**736,072.70**	**20,985.41**	**431,175.05**	**304,897.65**	**41.42%**
Department: 0120 - Planning & Development Surplus (Deficit):	**-249,572.70**	**-249,572.70**	**-4,098.86**	**13,630.41**	**263,203.11**	**105.46%**
Department: 0160 - Engineering						
Expense						
E01 - Personnel Expense	11,135.00	11,135.00	1,055.63	6,690.02	4,444.98	39.92%
E10 - Building & Grounds Exp	1,800.00	1,800.00	179.68	1,617.89	182.11	10.12%
E20 - Vehicle Expense	8,189.24	8,189.24	1,132.21	11,076.08	-2,886.84	-35.25%
E30 - Supply Expense	6,900.00	6,900.00	132.42	6,733.99	166.01	2.41%
E60 - Miscellaneous Expense	10,650.00	10,650.00	0.00	1,160.27	9,489.73	89.11%
E80 - Fixed Assets	12,960.00	12,960.00	1,611.72	10,455.16	2,504.84	19.33%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	**51,934.24**	**51,934.24**	**4,111.66**	**37,733.41**	**14,200.83**	**27.34%**
Department: 0160 - Engineering Total:	**51,934.24**	**51,934.24**	**4,111.66**	**37,733.41**	**14,200.83**	**27.34%**
Department: 0200 - Animal Control						
Revenue						
R20 - Licenses Permits & Fees	29,500.00	29,500.00	3,558.58	21,374.87	-8,125.13	27.54%
R40 - Fines & Forfeitures	6,000.00	6,000.00	795.00	5,280.00	-720.00	12.00%
R62 - Intergovernmental Tsfrs	593,834.00	593,834.00	49,486.00	445,374.00	-148,460.00	25.00%
Revenue Total:	**629,334.00**	**629,334.00**	**53,839.58**	**472,028.87**	**-157,305.13**	**25.00%**
Expense						
E01 - Personnel Expense	637,347.78	637,347.78	44,637.73	376,714.33	260,633.45	40.89%
E10 - Building & Grounds Exp	65,176.00	65,176.00	3,608.09	32,005.69	33,170.31	50.89%
E20 - Vehicle Expense	14,576.93	14,576.93	861.79	9,037.80	5,539.13	38.00%
E30 - Supply Expense	20,900.00	20,900.00	1,744.30	11,485.34	9,414.66	45.05%
E40 - Operations Expense	15,945.00	15,945.00	124.03	880.60	15,064.40	94.48%
E55 - Professional Services	35,000.00	35,000.00	5,534.90	21,668.60	13,331.40	38.09%
E60 - Miscellaneous Expense	13,650.00	13,650.00	5.00	13,570.80	79.20	0.58%
E72 - Bond Expense	4,800.00	4,800.00	639.80	3,822.33	977.67	20.37%
E80 - Fixed Assets	51,000.00	51,000.00	535.61	3,836.19	47,163.81	92.48%
E85 - Interest Expense	300.00	300.00	63.29	396.16	-96.16	-32.05%
Expense Total:	**858,695.71**	**858,695.71**	**57,754.54**	**473,417.84**	**385,277.87**	**44.87%**
Department: 0200 - Animal Control Surplus (Deficit):	**-229,361.71**	**-229,361.71**	**-3,914.96**	**-1,388.97**	**227,972.74**	**99.39%**
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	532,900.00	532,900.00	40,839.39	370,247.07	-162,652.93	30.52%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,514.61	38,429.01	-12,090.99	23.93%
R64 - Reimbursement	160,000.00	160,000.00	0.00	173,130.76	13,130.76	8.21%
Revenue Total:	**743,420.00**	**743,420.00**	**46,354.00**	**581,806.84**	**-161,613.16**	**21.74%**
Expense						
E01 - Personnel Expense	462,240.15	462,240.15	83,328.06	374,768.06	87,472.09	18.92%
E10 - Building & Grounds Exp	23,646.00	23,646.00	1,165.78	10,330.14	13,315.86	56.31%
E30 - Supply Expense	11,000.00	11,000.00	136.86	5,966.51	5,033.49	45.76%
E40 - Operations Expense	3,000.00	3,000.00	0.00	1,608.08	1,391.92	46.40%
E55 - Professional Services	5,500.00	5,500.00	0.00	3,651.16	1,848.84	33.62%
E60 - Miscellaneous Expense	4,440.00	4,440.00	263.24	2,060.05	2,379.95	53.60%
Expense Total:	**509,826.15**	**509,826.15**	**84,893.94**	**398,384.00**	**111,442.15**	**21.86%**
Department: 0300 - Court Surplus (Deficit):	**233,593.85**	**233,593.85**	**-38,539.94**	**183,422.84**	**-50,171.01**	**21.48%**
Department: 0400 - Parks						
Revenue						
R62 - Intergovernmental Tsfrs	1,336,126.00	1,336,126.00	111,344.00	1,002,096.00	-334,030.00	25.00%
R66 - Sale of Equipment	0.00	0.00	0.00	2,120.02	2,120.02	0.00%
Revenue Total:	**1,336,126.00**	**1,336,126.00**	**111,344.00**	**1,004,216.02**	**-331,909.98**	**24.84%**
Expense						
E01 - Personnel Expense	843,301.38	843,301.38	64,728.63	588,060.82	255,240.56	30.27%
E10 - Building & Grounds Exp	3,526.00	3,526.00	56.10	2,017.22	1,508.78	42.79%
E20 - Vehicle Expense	24,633.39	24,633.39	2,572.33	23,220.10	1,413.29	5.74%
E30 - Supply Expense	600.00	600.00	0.00	154.48	445.52	74.25%
E40 - Operations Expense	2,000.00	2,000.00	58.34	1,737.68	262.32	13.12%
E55 - Professional Services	35,550.00	35,550.00	7,020.00	28,595.00	6,955.00	19.56%
E60 - Miscellaneous Expense	18,105.00	18,105.00	0.00	15,259.70	2,845.30	15.72%
E72 - Bond Expense	71,993.08	71,993.08	10,316.44	83,510.69	-11,517.61	-16.00%
E80 - Fixed Assets	23,000.00	23,000.00	1,082.30	22,829.18	170.82	0.74%
E85 - Interest Expense	4,538.88	4,538.88	535.37	3,883.15	655.73	14.45%
Expense Total:	**1,027,247.73**	**1,027,247.73**	**86,369.51**	**769,268.02**	**257,979.71**	**25.11%**
Department: 0400 - Parks Surplus (Deficit):	**308,878.27**	**308,878.27**	**24,974.49**	**234,948.00**	**-73,930.27**	**23.94%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0410 - Parks - Mills Park & Pool						
Revenue						
R50 - Sale of Services	71,000.00	71,000.00	3,030.00	79,407.50	8,407.50	11.84%
Revenue Total:	**71,000.00**	**71,000.00**	**3,030.00**	**79,407.50**	**8,407.50**	**11.84%**
Expense						
E01 - Personnel Expense	24,759.50	24,759.50	7,381.16	33,028.77	-8,269.27	-33.40%
E10 - Building & Grounds Exp	30,770.00	30,770.00	1,691.42	26,376.36	4,393.64	14.28%
E30 - Supply Expense	15,500.00	15,500.00	0.00	12,664.30	2,835.70	18.29%
E80 - Fixed Assets	375,000.00	375,000.00	0.00	2,637.00	372,363.00	99.30%
Expense Total:	**446,029.50**	**446,029.50**	**9,072.58**	**74,706.43**	**371,323.07**	**83.25%**
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	**-375,029.50**	**-375,029.50**	**-6,042.58**	**4,701.07**	**379,730.57**	**101.25%**
Department: 0420 - Parks - Midland						
Revenue						
R74 - Sponsorships	74,000.00	74,000.00	0.00	66,225.00	-7,775.00	10.51%
Revenue Total:	**74,000.00**	**74,000.00**	**0.00**	**66,225.00**	**-7,775.00**	**10.51%**
Expense						
E10 - Building & Grounds Exp	49,124.00	49,124.00	1,610.00	27,968.96	21,155.04	43.06%
E80 - Fixed Assets	344,500.00	344,500.00	0.00	351,746.25	-7,246.25	-2.10%
Expense Total:	**393,624.00**	**393,624.00**	**1,610.00**	**379,715.21**	**13,908.79**	**3.53%**
Department: 0420 - Parks - Midland Surplus (Deficit):	**-319,624.00**	**-319,624.00**	**-1,610.00**	**-313,490.21**	**6,133.79**	**1.92%**
Department: 0430 - Parks - Bishop						
Revenue						
R30 - Membership Fees	370,000.00	370,000.00	18,187.00	165,238.55	-204,761.45	55.34%
R33 - Rental Fees	150,995.00	150,995.00	4,530.00	106,851.00	-44,144.00	29.24%
R36 - Park Program Fees	156,000.00	156,000.00	9,353.00	81,603.80	-74,396.20	47.69%
R50 - Sale of Services	102,000.00	102,000.00	2,062.00	86,194.75	-15,805.25	15.50%
R60 - Miscellaneous Revenue	5,000.00	5,000.00	322.00	3,306.74	-1,693.26	33.87%
R74 - Sponsorships	98,500.00	98,500.00	1,000.00	42,777.21	-55,722.79	56.57%
Revenue Total:	**882,495.00**	**882,495.00**	**35,454.00**	**485,972.05**	**-396,522.95**	**44.93%**
Expense						
E01 - Personnel Expense	736,879.08	736,879.08	86,074.85	621,215.76	115,663.32	15.70%
E10 - Building & Grounds Exp	615,158.00	615,158.00	39,314.84	518,115.09	97,042.91	15.78%
E20 - Vehicle Expense	20,000.00	20,000.00	213.32	11,580.80	8,419.20	42.10%
E30 - Supply Expense	57,500.00	57,500.00	999.42	53,537.32	3,962.68	6.89%
E40 - Operations Expense	34,523.40	34,523.40	2,274.54	23,301.10	11,222.30	32.51%
E55 - Professional Services	129,720.00	129,720.00	3,762.75	101,322.02	28,397.98	21.89%
E80 - Fixed Assets	81,225.00	81,225.00	16,911.00	86,036.38	-4,811.38	-5.92%
Expense Total:	**1,675,005.48**	**1,675,005.48**	**149,550.72**	**1,415,108.47**	**259,897.01**	**15.52%**
Department: 0430 - Parks - Bishop Surplus (Deficit):	**-792,510.48**	**-792,510.48**	**-114,096.72**	**-929,136.42**	**-136,625.94**	**-17.24%**
Department: 0440 - Parks - Alcoa						
Revenue						
R36 - Park Program Fees	1,000.00	1,000.00	0.00	840.00	-160.00	16.00%
R74 - Sponsorships	5,000.00	5,000.00	0.00	900.00	-4,100.00	82.00%
Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**1,740.00**	**-4,260.00**	**71.00%**
Expense						
E10 - Building & Grounds Exp	19,556.00	19,556.00	2,194.38	14,436.87	5,119.13	26.18%
E80 - Fixed Assets	0.00	0.00	9,600.00	55,633.14	-55,633.14	0.00%
Expense Total:	**19,556.00**	**19,556.00**	**11,794.38**	**70,070.01**	**-50,514.01**	**-258.30%**
Department: 0440 - Parks - Alcoa Surplus (Deficit):	**-13,556.00**	**-13,556.00**	**-11,794.38**	**-68,330.01**	**-54,774.01**	**-404.06%**
Department: 0450 - Parks - Ashley						
Revenue						
R36 - Park Program Fees	5,000.00	5,000.00	1,350.00	5,075.00	75.00	1.50%
Revenue Total:	**5,000.00**	**5,000.00**	**1,350.00**	**5,075.00**	**75.00**	**1.50%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E10 - Building & Grounds Exp	11,000.00	11,000.00	377.92	1,160.14	9,839.86	89.45%
Expense Total:	**11,000.00**	**11,000.00**	**377.92**	**1,160.14**	**9,839.86**	**89.45%**
Department: 0450 - Parks - Ashley Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**972.08**	**3,914.86**	**9,914.86**	**165.25%**
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	700.00	700.00	0.00	0.00	-700.00	100.00%
R33 - Rental Fees	18,000.00	18,000.00	0.00	9,240.00	-8,760.00	48.67%
R60 - Miscellaneous Revenue	250.00	250.00	142.05	3,469.48	3,219.48	1,287.79%
R62 - Intergovernmental Tsfrs	3,711,460.00	3,711,460.00	309,288.00	2,783,592.00	-927,868.00	25.00%
R66 - Sale of Equipment	0.00	0.00	-1,642.50	21,900.00	21,900.00	0.00%
Revenue Total:	**3,730,410.00**	**3,730,410.00**	**307,787.55**	**2,818,201.48**	**-912,208.52**	**24.45%**
Expense						
E01 - Personnel Expense	4,106,248.37	4,106,248.37	401,371.43	2,935,266.73	1,170,981.64	28.52%
E10 - Building & Grounds Exp	177,017.14	177,017.14	13,416.05	117,687.39	59,329.75	33.52%
E20 - Vehicle Expense	133,547.06	133,547.06	10,064.83	93,297.53	40,249.53	30.14%
E30 - Supply Expense	201,440.00	201,440.00	4,308.93	34,376.36	167,063.64	82.93%
E40 - Operations Expense	14,000.00	14,000.00	692.23	3,257.73	10,742.27	76.73%
E55 - Professional Services	2,100.00	2,100.00	0.00	150.80	1,949.20	92.82%
E60 - Miscellaneous Expense	13,525.00	13,525.00	0.00	2,959.64	10,565.36	78.12%
E72 - Bond Expense	169,696.51	169,696.51	14,206.29	126,920.47	42,776.04	25.21%
E80 - Fixed Assets	27,125.00	27,125.00	20,491.93	23,556.65	3,568.35	13.16%
E85 - Interest Expense	2,671.40	2,671.40	157.70	2,355.47	315.93	11.83%
Expense Total:	**4,847,370.48**	**4,847,370.48**	**464,709.39**	**3,339,828.77**	**1,507,541.71**	**31.10%**
Department: 0500 - Fire Surplus (Deficit):	**-1,116,960.48**	**-1,116,960.48**	**-156,921.84**	**-521,627.29**	**595,333.19**	**53.30%**
Department: 0510 - Fire - Springhill Vol						
Revenue						
R15 - Taxes - Property	55,000.00	55,000.00	967.29	34,440.48	-20,559.52	37.38%
Revenue Total:	**55,000.00**	**55,000.00**	**967.29**	**34,440.48**	**-20,559.52**	**37.38%**
Expense						
E30 - Supply Expense	20,026.71	20,026.71	2,614.22	15,953.34	4,073.37	20.34%
Expense Total:	**20,026.71**	**20,026.71**	**2,614.22**	**15,953.34**	**4,073.37**	**20.34%**
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	**34,973.29**	**34,973.29**	**-1,646.93**	**18,487.14**	**-16,486.15**	**47.14%**
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	780.00	780.00	67.14	604.26	-175.74	22.53%
R60 - Miscellaneous Revenue	12,000.00	12,000.00	722,628.36	726,004.12	714,004.12	5,950.03%
R62 - Intergovernmental Tsfrs	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	-371,149.00	25.00%
R66 - Sale of Equipment	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
R68 - Donation Revenue	0.00	0.00	0.00	8,800.00	8,800.00	0.00%
R70 - Grant Revenue	33,700.00	33,700.00	2,195.14	18,258.23	-15,441.77	45.82%
Revenue Total:	**1,556,064.00**	**1,556,064.00**	**848,605.64**	**1,867,101.61**	**311,037.61**	**19.99%**
Expense						
E01 - Personnel Expense	3,429,350.84	3,429,350.84	354,408.76	2,798,437.09	630,913.75	18.40%
E10 - Building & Grounds Exp	125,612.11	129,612.11	9,800.65	85,509.74	44,102.37	34.03%
E20 - Vehicle Expense	322,193.02	322,193.02	22,892.75	249,911.36	72,281.66	22.43%
E30 - Supply Expense	86,353.49	86,353.49	1,662.78	39,726.79	46,626.70	54.00%
E40 - Operations Expense	11,100.00	11,100.00	672.00	3,321.18	7,778.82	70.08%
E55 - Professional Services	13,200.00	13,200.00	460.00	8,809.41	4,390.59	33.26%
E60 - Miscellaneous Expense	85,325.00	85,325.00	5,030.05	45,074.62	40,250.38	47.17%
E70 - Grant Expense	31,200.00	31,200.00	1,865.36	17,815.87	13,384.13	42.90%
E72 - Bond Expense	901,266.71	901,266.71	45,244.71	468,474.57	432,792.14	48.02%
E80 - Fixed Assets	840,780.58	840,780.58	430,541.89	954,617.10	-113,836.52	-13.54%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E85 - Interest Expense	80,759.14	80,759.14	3,745.71	41,836.54	38,922.60	48.20%
Expense Total:	**5,927,140.89**	**5,931,140.89**	**876,324.66**	**4,713,534.27**	**1,217,606.62**	**20.53%**
Department: 0600 - Police Surplus (Deficit):	**-4,371,076.89**	**-4,375,076.89**	**-27,719.02**	**-2,846,432.66**	**1,528,644.23**	**34.94%**
Department: 0610 - Police - Dispatch						
Revenue						
R60 - Miscellaneous Revenue	238,000.00	238,000.00	67,722.34	243,518.15	5,518.15	2.32%
Revenue Total:	**238,000.00**	**238,000.00**	**67,722.34**	**243,518.15**	**5,518.15**	**2.32%**
Expense						
E01 - Personnel Expense	704,133.67	704,133.67	69,144.72	449,016.28	255,117.39	36.23%
E55 - Professional Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00%
E64 - Reimbursement	67,640.00	67,640.00	61.22	11,480.13	56,159.87	83.03%
E80 - Fixed Assets	23,500.00	23,500.00	0.00	2,448.26	21,051.74	89.58%
Expense Total:	**797,223.67**	**797,223.67**	**69,205.94**	**462,944.67**	**334,279.00**	**41.93%**
Department: 0610 - Police - Dispatch Surplus (Deficit):	**-559,223.67**	**-559,223.67**	**-1,483.60**	**-219,426.52**	**339,797.15**	**60.76%**
Department: 0620 - Police - SRO						
Revenue						
R64 - Reimbursement	293,000.00	293,000.00	148,175.00	296,350.00	3,350.00	1.14%
Revenue Total:	**293,000.00**	**293,000.00**	**148,175.00**	**296,350.00**	**3,350.00**	**1.14%**
Expense						
E01 - Personnel Expense	578,794.00	578,794.00	65,048.53	455,547.14	123,246.86	21.29%
E10 - Building & Grounds Exp	9,600.00	9,600.00	689.12	6,208.12	3,391.88	35.33%
E60 - Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	**590,894.00**	**590,894.00**	**65,737.65**	**461,755.26**	**129,138.74**	**21.85%**
Department: 0620 - Police - SRO Surplus (Deficit):	**-297,894.00**	**-297,894.00**	**82,437.35**	**-165,405.26**	**132,488.74**	**44.48%**
Department: 0630 - Police - K9						
Expense						
E30 - Supply Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
E40 - Operations Expense	5,500.00	5,500.00	736.59	4,297.74	1,202.26	21.86%
E55 - Professional Services	3,000.00	3,000.00	0.00	746.81	2,253.19	75.11%
Expense Total:	**10,300.00**	**10,300.00**	**736.59**	**5,044.55**	**5,255.45**	**51.02%**
Department: 0630 - Police - K9 Total:	**10,300.00**	**10,300.00**	**736.59**	**5,044.55**	**5,255.45**	**51.02%**
Department: 0700 - Code Enforcement						
Revenue						
R10 - Taxes - Sales	64,000.00	64,000.00	0.00	0.00	-64,000.00	100.00%
R20 - Licenses Permits & Fees	40,620.00	40,620.00	-70.00	-70.00	-40,690.00	100.17%
R60 - Miscellaneous Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**105,620.00**	**105,620.00**	**-70.00**	**-70.00**	**-105,690.00**	**100.07%**
Expense						
E01 - Personnel Expense	0.00	0.00	43,560.28	43,560.28	-43,560.28	0.00%
E10 - Building & Grounds Exp	0.00	0.00	319.57	319.57	-319.57	0.00%
E20 - Vehicle Expense	0.00	0.00	920.28	920.28	-920.28	0.00%
E30 - Supply Expense	0.00	0.00	27.59	27.59	-27.59	0.00%
E40 - Operations Expense	0.00	0.00	445.20	445.20	-445.20	0.00%
E55 - Professional Services	10,000.00	10,000.00	3,120.00	3,120.00	6,880.00	68.80%
E60 - Miscellaneous Expense	68,924.50	68,924.50	0.00	0.00	68,924.50	100.00%
Expense Total:	**78,924.50**	**78,924.50**	**48,392.92**	**48,392.92**	**30,531.58**	**38.68%**
Department: 0700 - Code Enforcement Surplus (Deficit):	**26,695.50**	**26,695.50**	**-48,462.92**	**-48,462.92**	**-75,158.42**	**281.54%**
Fund: 001 - General Fund Surplus (Deficit):	**-2,292,649.20**	**-2,296,649.20**	**47,701.52**	**-357,104.95**	**1,939,544.25**	**84.45%**
Fund: 002 - Sales Tax Fund						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	5,938,336.00	5,938,336.00	547,845.58	4,644,936.48	-1,293,399.52	21.78%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	250.00	250.00	25.61	226.27	-23.73	9.49%
Revenue Total:	**5,938,586.00**	**5,938,586.00**	**547,871.19**	**4,645,162.75**	**-1,293,423.25**	**21.78%**
Expense						
E62 - Intergovernmental Tsfr	5,938,336.00	5,938,336.00	494,861.00	4,453,749.00	1,484,587.00	25.00%
Expense Total:	**5,938,336.00**	**5,938,336.00**	**494,861.00**	**4,453,749.00**	**1,484,587.00**	**25.00%**
Department: 0100 - Administration Surplus (Deficit):	**250.00**	**250.00**	**53,010.19**	**191,413.75**	**191,163.75**	**76,465.50%**
Fund: 002 - Sales Tax Fund Surplus (Deficit):	**250.00**	**250.00**	**53,010.19**	**191,413.75**	**191,163.75**	**76,465.50%**
Fund: 003 - Franchise Fees Fund						
Department: 0100 - Administration						
Revenue						
R50 - Sale of Services	1,260,000.00	1,260,000.00	127,634.37	1,220,856.24	-39,143.76	3.11%
R85 - Interest Revenue	300.00	300.00	29.56	249.80	-50.20	16.73%
Revenue Total:	**1,260,300.00**	**1,260,300.00**	**127,663.93**	**1,221,106.04**	**-39,193.96**	**3.11%**
Expense						
E62 - Intergovernmental Tsfr	175,000.00	175,000.00	14,583.34	131,249.98	43,750.02	25.00%
Expense Total:	**175,000.00**	**175,000.00**	**14,583.34**	**131,249.98**	**43,750.02**	**25.00%**
Department: 0100 - Administration Surplus (Deficit):	**1,085,300.00**	**1,085,300.00**	**113,080.59**	**1,089,856.06**	**4,556.06**	**-0.42%**
Department: 0800 - Street						
Expense						
E62 - Intergovernmental Tsfr	649,000.20	649,000.20	53,786.97	483,828.88	165,171.32	25.45%
Expense Total:	**649,000.20**	**649,000.20**	**53,786.97**	**483,828.88**	**165,171.32**	**25.45%**
Department: 0800 - Street Total:	**649,000.20**	**649,000.20**	**53,786.97**	**483,828.88**	**165,171.32**	**25.45%**
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	**436,299.80**	**436,299.80**	**59,293.62**	**606,027.18**	**169,727.38**	**-38.90%**
Fund: 005 - Designated Tax Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	700.00	700.00	18.35	160.23	-539.77	77.11%
Revenue Total:	**700.00**	**700.00**	**18.35**	**160.23**	**-539.77**	**77.11%**
Department: 0100 - Administration Total:	**700.00**	**700.00**	**18.35**	**160.23**	**-539.77**	**77.11%**
Department: 0200 - Animal Control						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	462,962.87	-130,871.13	22.04%
Revenue Total:	**593,834.00**	**593,834.00**	**54,784.56**	**462,962.87**	**-130,871.13**	**22.04%**
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**148,460.00**	**25.00%**
Department: 0200 - Animal Control Surplus (Deficit):	**0.00**	**0.00**	**5,298.56**	**17,588.87**	**17,588.87**	**0.00%**
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	593,834.00	593,834.00	54,784.56	464,493.64	-129,340.36	21.78%
Revenue Total:	**593,834.00**	**593,834.00**	**54,784.56**	**464,493.64**	**-129,340.36**	**21.78%**
Expense						
E62 - Intergovernmental Tsfr	593,834.00	593,834.00	49,486.00	445,374.00	148,460.00	25.00%
Expense Total:	**593,834.00**	**593,834.00**	**49,486.00**	**445,374.00**	**148,460.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**0.00**	**0.00**	**5,298.56**	**19,119.64**	**19,119.64**	**0.00%**
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	**1,484,584.00**	**1,484,584.00**	**136,961.40**	**1,161,234.13**	**-323,349.87**	**21.78%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**371,149.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**0.00**	**0.00**	**13,246.40**	**47,799.13**	**47,799.13**	**0.00%**
Department: 0600 - Police						
Revenue						
R10 - Taxes - Sales	1,484,584.00	1,484,584.00	136,961.40	1,161,234.13	-323,349.87	21.78%
Revenue Total:	**1,484,584.00**	**1,484,584.00**	**136,961.40**	**1,161,234.13**	**-323,349.87**	**21.78%**
Expense						
E62 - Intergovernmental Tsfr	1,484,584.00	1,484,584.00	123,715.00	1,113,435.00	371,149.00	25.00%
Expense Total:	**1,484,584.00**	**1,484,584.00**	**123,715.00**	**1,113,435.00**	**371,149.00**	**25.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**13,246.40**	**47,799.13**	**47,799.13**	**0.00%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	1,781,501.00	1,781,501.00	164,353.66	1,393,480.94	-388,020.06	21.78%
Revenue Total:	**1,781,501.00**	**1,781,501.00**	**164,353.66**	**1,393,480.94**	**-388,020.06**	**21.78%**
Expense						
E62 - Intergovernmental Tsfr	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	445,379.00	25.00%
Expense Total:	**1,781,501.00**	**1,781,501.00**	**148,458.00**	**1,336,122.00**	**445,379.00**	**25.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**15,895.66**	**57,358.94**	**57,358.94**	**0.00%**
Fund: 005 - Designated Tax Fund Surplus (Deficit):	**700.00**	**700.00**	**53,003.93**	**189,825.94**	**189,125.94**	**27,017.99%**
Fund: 007 - Investment Account						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	2.89	-2,671.83	-2,671.83	0.00%
Revenue Total:	**0.00**	**0.00**	**2.89**	**-2,671.83**	**-2,671.83**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00%
E85 - Interest Expense	26,000.00	26,000.00	9,139.30	52,724.40	-26,724.40	-102.79%
Expense Total:	**526,000.00**	**526,000.00**	**9,139.30**	**52,724.40**	**473,275.60**	**89.98%**
Department: 0100 - Administration Surplus (Deficit):	**-526,000.00**	**-526,000.00**	**-9,136.41**	**-55,396.23**	**470,603.77**	**89.47%**
Fund: 007 - Investment Account Surplus (Deficit):	**-526,000.00**	**-526,000.00**	**-9,136.41**	**-55,396.23**	**470,603.77**	**89.47%**
Fund: 020 - Animal Control Donation						
Department: 0200 - Animal Control						
Revenue						
R68 - Donation Revenue	2,500.00	2,500.00	0.00	7,586.85	5,086.85	203.47%
R85 - Interest Revenue	5.00	5.00	0.50	4.39	-0.61	12.20%
Revenue Total:	**2,505.00**	**2,505.00**	**0.50**	**7,591.24**	**5,086.24**	**203.04%**
Expense						
E55 - Professional Services	5,000.00	5,000.00	0.00	1,683.22	3,316.78	66.34%
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**1,683.22**	**3,316.78**	**66.34%**
Department: 0200 - Animal Control Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.50**	**5,908.02**	**8,403.02**	**336.79%**
Fund: 020 - Animal Control Donation Surplus (Deficit):	**-2,495.00**	**-2,495.00**	**0.50**	**5,908.02**	**8,403.02**	**336.79%**
Fund: 030 - Act 1256 of 1995 Court						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	401,250.00	401,250.00	22,260.96	217,780.02	-183,469.98	45.72%
Revenue Total:	**401,250.00**	**401,250.00**	**22,260.96**	**217,780.02**	**-183,469.98**	**45.72%**
Expense						
E01 - Personnel Expense	5,200.00	5,200.00	394.84	3,553.56	1,646.44	31.66%
E40 - Operations Expense	396,150.00	396,150.00	17,507.82	209,868.16	186,281.84	47.02%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	**401,350.00**	**401,350.00**	**17,902.66**	**213,421.72**	**187,928.28**	**46.82%**
Department: 0300 - Court Surplus (Deficit):	**-100.00**	**-100.00**	**4,358.30**	**4,358.30**	**4,458.30**	**4,458.30%**
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	**-100.00**	**-100.00**	**4,358.30**	**4,358.30**	**4,458.30**	**4,458.30%**
Fund: 031 - Act 1809 of 2001 Court Auto						
Department: 0300 - Court						
Revenue						
R40 - Fines & Forfeitures	29,426.00	29,426.00	3,017.00	27,258.40	-2,167.60	7.37%
R85 - Interest Revenue	20.00	20.00	0.59	5.07	-14.93	74.65%
Revenue Total:	**29,446.00**	**29,446.00**	**3,017.59**	**27,263.47**	**-2,182.53**	**7.41%**
Expense						
E60 - Miscellaneous Expense	40,000.00	40,000.00	3,138.88	19,263.91	20,736.09	51.84%
Expense Total:	**40,000.00**	**40,000.00**	**3,138.88**	**19,263.91**	**20,736.09**	**51.84%**
Department: 0300 - Court Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-121.29**	**7,999.56**	**18,553.56**	**175.80%**
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	**-10,554.00**	**-10,554.00**	**-121.29**	**7,999.56**	**18,553.56**	**175.80%**
Fund: 045 - Park 1/8 SalesTax O & M						
Department: 0400 - Parks						
Revenue						
R10 - Taxes - Sales	742,292.00	742,292.00	68,480.70	580,617.06	-161,674.94	21.78%
R85 - Interest Revenue	30.00	30.00	2.65	23.28	-6.72	22.40%
Revenue Total:	**742,322.00**	**742,322.00**	**68,483.35**	**580,640.34**	**-161,681.66**	**21.78%**
Expense						
E62 - Intergovernmental Tsfr	742,292.00	742,292.00	61,858.00	556,722.00	185,570.00	25.00%
Expense Total:	**742,292.00**	**742,292.00**	**61,858.00**	**556,722.00**	**185,570.00**	**25.00%**
Department: 0400 - Parks Surplus (Deficit):	**30.00**	**30.00**	**6,625.35**	**23,918.34**	**23,888.34**	**79,627.80%**
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	**30.00**	**30.00**	**6,625.35**	**23,918.34**	**23,888.34**	**79,627.80%**
Fund: 051 - Act 833 of 1991 Fire						
Department: 0500 - Fire						
Revenue						
R15 - Taxes - Property	20,000.00	20,000.00	0.00	22,273.17	2,273.17	11.37%
R85 - Interest Revenue	15.00	15.00	0.84	6.93	-8.07	53.80%
Revenue Total:	**20,015.00**	**20,015.00**	**0.84**	**22,280.10**	**2,265.10**	**11.32%**
Expense						
E40 - Operations Expense	63,620.00	63,620.00	2,389.78	6,889.45	56,730.55	89.17%
Expense Total:	**63,620.00**	**63,620.00**	**2,389.78**	**6,889.45**	**56,730.55**	**89.17%**
Department: 0500 - Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,388.94**	**15,390.65**	**58,995.65**	**135.30%**
Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	**-43,605.00**	**-43,605.00**	**-2,388.94**	**15,390.65**	**58,995.65**	**135.30%**
Fund: 055 - Fire 3/8 SalesTax						
Department: 0500 - Fire						
Revenue						
R10 - Taxes - Sales	2,226,876.00	2,226,876.00	205,442.08	1,741,851.17	-485,024.83	21.78%
R85 - Interest Revenue	100.00	100.00	5.61	48.52	-51.48	51.48%
Revenue Total:	**2,226,976.00**	**2,226,976.00**	**205,447.69**	**1,741,899.69**	**-485,076.31**	**21.78%**
Expense						
E62 - Intergovernmental Tsfr	2,226,876.00	2,226,876.00	185,573.00	1,670,157.00	556,719.00	25.00%
Expense Total:	**2,226,876.00**	**2,226,876.00**	**185,573.00**	**1,670,157.00**	**556,719.00**	**25.00%**
Department: 0500 - Fire Surplus (Deficit):	**100.00**	**100.00**	**19,874.69**	**71,742.69**	**71,642.69**	**71,642.69%**
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	**100.00**	**100.00**	**19,874.69**	**71,742.69**	**71,642.69**	**71,642.69%**
Fund: 061 - Act 918 of 1983 Police						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	15,000.00	15,000.00	1,342.64	12,083.76	-2,916.24	19.44%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R85 - Interest Revenue	10.00	10.00	0.44	3.61	-6.39	63.90%
Revenue Total:	**15,010.00**	**15,010.00**	**1,343.08**	**12,087.37**	**-2,922.63**	**19.47%**
Expense						
E60 - Miscellaneous Expense	15,010.00	15,010.00	0.00	0.00	15,010.00	100.00%
Expense Total:	**15,010.00**	**15,010.00**	**0.00**	**0.00**	**15,010.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**1,343.08**	**12,087.37**	**12,087.37**	**0.00%**
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	**0.00**	**0.00**	**1,343.08**	**12,087.37**	**12,087.37**	**0.00%**
Fund: 062 - Act 988 of 1991 Emerg Veh						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	12,000.00	12,000.00	407.50	4,239.24	-7,760.76	64.67%
R85 - Interest Revenue	10.00	10.00	0.33	2.99	-7.01	70.10%
Revenue Total:	**12,010.00**	**12,010.00**	**407.83**	**4,242.23**	**-7,767.77**	**64.68%**
Expense						
E40 - Operations Expense	12,000.00	12,000.00	0.00	2,988.26	9,011.74	75.10%
Expense Total:	**12,000.00**	**12,000.00**	**0.00**	**2,988.26**	**9,011.74**	**75.10%**
Department: 0600 - Police Surplus (Deficit):	**10.00**	**10.00**	**407.83**	**1,253.97**	**1,243.97**	**12,439.70%**
Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	**10.00**	**10.00**	**407.83**	**1,253.97**	**1,243.97**	**12,439.70%**
Fund: 066 - Federal Drug Control						
Department: 0600 - Police						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.24	2.18	2.18	0.00%
Revenue Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
Department: 0600 - Police Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
Fund: 066 - Federal Drug Control Total:	**0.00**	**0.00**	**0.24**	**2.18**	**2.18**	**0.00%**
Fund: 068 - State Drug Control						
Department: 0600 - Police						
Revenue						
R40 - Fines & Forfeitures	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
R85 - Interest Revenue	5.00	5.00	0.19	1.73	-3.27	65.40%
Revenue Total:	**2,505.00**	**2,505.00**	**0.19**	**1.73**	**-2,503.27**	**99.93%**
Expense						
E60 - Miscellaneous Expense	2,505.00	2,505.00	0.00	0.00	2,505.00	100.00%
Expense Total:	**2,505.00**	**2,505.00**	**0.00**	**0.00**	**2,505.00**	**100.00%**
Department: 0600 - Police Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**1.73**	**1.73**	**0.00%**
Fund: 068 - State Drug Control Surplus (Deficit):	**0.00**	**0.00**	**0.19**	**1.73**	**1.73**	**0.00%**
Fund: 080 - Street Fund						
Department: 0140 - Stormwater						
Expense						
E01 - Personnel Expense	263,866.74	263,866.74	26,869.52	218,937.76	44,928.98	17.03%
E10 - Building & Grounds Exp	3,024.00	3,024.00	252.17	2,267.67	756.33	25.01%
E20 - Vehicle Expense	21,200.00	21,200.00	457.76	8,769.81	12,430.19	58.63%
E30 - Supply Expense	20,040.00	20,040.00	436.19	6,337.31	13,702.69	68.38%
E40 - Operations Expense	6,200.00	6,200.00	0.00	3,552.75	2,647.25	42.70%
E55 - Professional Services	131,160.00	131,160.00	0.00	40,566.23	90,593.77	69.07%
Expense Total:	**445,490.74**	**445,490.74**	**28,015.64**	**280,431.53**	**165,059.21**	**37.05%**
Department: 0140 - Stormwater Total:	**445,490.74**	**445,490.74**	**28,015.64**	**280,431.53**	**165,059.21**	**37.05%**
Department: 0800 - Street						
Revenue						
R10 - Taxes - Sales	456,000.00	456,000.00	52,461.22	440,797.13	-15,202.87	3.33%
R15 - Taxes - Property	1,468,000.00	1,468,000.00	115,968.80	1,216,574.06	-251,425.94	17.13%
R60 - Miscellaneous Revenue	9,867.05	9,867.05	200.00	11,144.80	1,277.75	12.95%
R62 - Intergovernmental Tsfrs	1,781,501.00	1,781,501.00	148,458.00	1,336,122.00	-445,379.00	25.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
R64 - Reimbursement	725,000.00	725,000.00	0.00	223,456.34	-501,543.66	69.18%
R85 - Interest Revenue	775.00	775.00	0.00	0.00	-775.00	100.00%
Revenue Total:	**4,441,143.05**	**4,441,143.05**	**317,088.02**	**3,228,094.33**	**-1,213,048.72**	**27.31%**
Expense						
E01 - Personnel Expense	1,150,067.76	1,150,067.76	106,129.91	695,774.21	454,293.55	39.50%
E10 - Building & Grounds Exp	104,704.96	104,704.96	6,935.71	69,675.84	35,029.12	33.46%
E20 - Vehicle Expense	214,642.34	214,642.34	12,517.81	132,448.16	82,194.18	38.29%
E30 - Supply Expense	388,952.16	388,952.16	34,453.84	212,140.65	176,811.51	45.46%
E40 - Operations Expense	383,801.38	383,801.38	4,089.85	165,737.27	218,064.11	56.82%
E55 - Professional Services	406,857.02	406,857.02	27,520.08	197,099.85	209,757.17	51.56%
E60 - Miscellaneous Expense	22,285.00	22,285.00	0.00	12,590.09	9,694.91	43.50%
E80 - Fixed Assets	2,872,993.15	2,872,993.15	41,333.05	889,339.15	1,983,654.00	69.04%
E90 - Construction Projects	740,170.45	740,170.45	3,220.00	292,459.97	447,710.48	60.49%
Expense Total:	**6,284,474.22**	**6,284,474.22**	**236,200.25**	**2,667,265.19**	**3,617,209.03**	**57.56%**
Department: 0800 - Street Surplus (Deficit):	**-1,843,331.17**	**-1,843,331.17**	**80,887.77**	**560,829.14**	**2,404,160.31**	**130.42%**
Fund: 080 - Street Fund Surplus (Deficit):	**-2,288,821.91**	**-2,288,821.91**	**52,872.13**	**280,397.61**	**2,569,219.52**	**112.25%**
Fund: 110 - Special Redemp - 2016 Bond						
Department: 0000 - Administration						
Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00%
Expense Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**100.00%**
Department: 0000 - Administration Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**100.00%**
Department: 0100 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	1,001,000.00	1,001,000.00	1,314.16	1,003,181.34	2,181.34	0.22%
R85 - Interest Revenue	0.00	0.00	1,778.77	4,619.71	4,619.71	0.00%
Revenue Total:	**1,001,000.00**	**1,001,000.00**	**3,092.93**	**1,007,801.05**	**6,801.05**	**0.68%**
Department: 0100 - Administration Total:	**1,001,000.00**	**1,001,000.00**	**3,092.93**	**1,007,801.05**	**6,801.05**	**0.68%**
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	**626,000.00**	**626,000.00**	**3,092.93**	**1,007,801.05**	**381,801.05**	**-60.99%**
Fund: 113 - Debt Service Reserve Fund						
Department: 0100 - Administration						
Revenue						
R85 - Interest Revenue	2,000.00	2,000.00	1,314.16	3,600.09	1,600.09	80.00%
Revenue Total:	**2,000.00**	**2,000.00**	**1,314.16**	**3,600.09**	**1,600.09**	**80.00%**
Expense						
E62 - Intergovernmental Tsfr	2,000.00	2,000.00	1,314.16	3,600.09	-1,600.09	-80.00%
Expense Total:	**2,000.00**	**2,000.00**	**1,314.16**	**3,600.09**	**-1,600.09**	**-80.00%**
Department: 0100 - Administration Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 114 - 2016 Bond Fund						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Revenue Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**100.00%**
Expense						
E72 - Bond Expense	1,346,950.00	1,346,950.00	0.00	1,346,834.38	115.62	0.01%
E85 - Interest Expense	778,975.00	778,975.00	0.00	0.00	778,975.00	100.00%
Expense Total:	**2,125,925.00**	**2,125,925.00**	**0.00**	**1,346,834.38**	**779,090.62**	**36.65%**
Department: 0000 - Administration Surplus (Deficit):	**-1,750,925.00**	**-1,750,925.00**	**0.00**	**-1,346,834.38**	**404,090.62**	**23.08%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	2,969,168.00	2,969,168.00	273,922.79	2,322,468.25	-646,699.75	21.78%
Revenue Total:	**2,969,168.00**	**2,969,168.00**	**273,922.79**	**2,322,468.25**	**-646,699.75**	**21.78%**
Department: 0100 - Administration Total:	**2,969,168.00**	**2,969,168.00**	**273,922.79**	**2,322,468.25**	**-646,699.75**	**21.78%**
Department: 0400 - Parks						
Revenue						
R85 - Interest Revenue	0.00	0.00	1,079.08	2,807.02	2,807.02	0.00%
Revenue Total:	**0.00**	**0.00**	**1,079.08**	**2,807.02**	**2,807.02**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	375,000.00	375,000.00	0.00	999,581.25	-624,581.25	-166.56%
Expense Total:	**375,000.00**	**375,000.00**	**0.00**	**999,581.25**	**-624,581.25**	**-166.56%**
Department: 0400 - Parks Surplus (Deficit):	**-375,000.00**	**-375,000.00**	**1,079.08**	**-996,774.23**	**-621,774.23**	**-165.81%**
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	**843,243.00**	**843,243.00**	**275,001.87**	**-21,140.36**	**-864,383.36**	**102.51%**
Fund: 167 - 2022 Amend 78						
Department: 0100 - Administration						
Revenue						
R10 - Taxes - Sales	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39	56.58%
Revenue Total:	**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Department: 0100 - Administration Total:	**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Fund: 167 - 2022 Amend 78 Total:	**925,000.01**	**925,000.01**	**-523,322.39**	**401,677.62**	**-523,322.39**	**56.58%**
Fund: 185 - Street Bond 2016 DS						
Department: 0800 - Street						
Revenue						
R62 - Intergovernmental Tsfrs	649,000.20	649,000.20	53,786.97	483,834.62	-165,165.58	25.45%
R85 - Interest Revenue	0.00	0.00	210.96	620.61	620.61	0.00%
Revenue Total:	**649,000.20**	**649,000.20**	**53,997.93**	**484,455.23**	**-164,544.97**	**25.35%**
Expense						
E72 - Bond Expense	639,501.76	639,501.76	83.33	639,243.73	258.03	0.04%
Expense Total:	**639,501.76**	**639,501.76**	**83.33**	**639,243.73**	**258.03**	**0.04%**
Department: 0800 - Street Surplus (Deficit):	**9,498.44**	**9,498.44**	**53,914.60**	**-154,788.50**	**-164,286.94**	**1,729.62%**
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	**9,498.44**	**9,498.44**	**53,914.60**	**-154,788.50**	**-164,286.94**	**1,729.62%**
Fund: 186 - Street Bond 2016 DSR						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	512.74	1,361.91	1,361.91	0.00%
Revenue Total:	**0.00**	**0.00**	**512.74**	**1,361.91**	**1,361.91**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	0.00	0.00	0.00	5.74	-5.74	0.00%
Expense Total:	**0.00**	**0.00**	**0.00**	**5.74**	**-5.74**	**0.00%**
Department: 0800 - Street Surplus (Deficit):	**0.00**	**0.00**	**512.74**	**1,356.17**	**1,356.17**	**0.00%**
Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	**0.00**	**0.00**	**512.74**	**1,356.17**	**1,356.17**	**0.00%**
Fund: 187 - 2016 Street Construction Fund						
Department: 0800 - Street						
Revenue						
R85 - Interest Revenue	0.00	0.00	9,910.38	27,767.81	27,767.81	0.00%
Revenue Total:	**0.00**	**0.00**	**9,910.38**	**27,767.81**	**27,767.81**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
E90 - Construction Projects	2,000,000.00	2,000,000.00	-90,314.82	1,035,248.05	964,751.95	48.24%
Expense Total:	**2,000,000.00**	**2,000,000.00**	**-90,314.82**	**1,035,248.05**	**964,751.95**	**48.24%**
Department: 0800 - Street Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**100,225.20**	**-1,007,480.24**	**992,519.76**	**49.63%**
Fund: 187 - 2016 Street Construction Fund Surplus (Deficit):	**-2,000,000.00**	**-2,000,000.00**	**100,225.20**	**-1,007,480.24**	**992,519.76**	**49.63%**
Fund: 500 - Water Fund						
Department: 0140 - Stormwater						
Revenue						
R50 - Sale of Services	308,000.00	308,000.00	24,576.00	234,793.89	-73,206.11	23.77%
Revenue Total:	**308,000.00**	**308,000.00**	**24,576.00**	**234,793.89**	**-73,206.11**	**23.77%**
Expense						
E62 - Intergovernmental Tsfr	308,000.00	308,000.00	0.00	208,823.79	99,176.21	32.20%
Expense Total:	**308,000.00**	**308,000.00**	**0.00**	**208,823.79**	**99,176.21**	**32.20%**
Department: 0140 - Stormwater Surplus (Deficit):	**0.00**	**0.00**	**24,576.00**	**25,970.10**	**25,970.10**	**0.00%**
Department: 0900 - Water						
Revenue						
R50 - Sale of Services	5,129,498.00	5,129,498.00	524,344.39	3,428,359.35	-1,701,138.65	33.16%
R60 - Miscellaneous Revenue	44,500.00	44,500.00	2,150.00	81,652.23	37,152.23	83.49%
Revenue Total:	**5,173,998.00**	**5,173,998.00**	**526,494.39**	**3,510,011.58**	**-1,663,986.42**	**32.16%**
Expense						
E01 - Personnel Expense	1,008,212.52	1,008,212.52	103,739.80	728,229.38	279,983.14	27.77%
E10 - Building & Grounds Exp	140,777.12	140,777.12	2,453.50	68,900.67	71,876.45	51.06%
E20 - Vehicle Expense	124,428.43	124,428.43	9,261.67	67,750.13	56,678.30	45.55%
E30 - Supply Expense	1,835,723.96	1,835,723.96	12,795.85	938,875.65	896,848.31	48.86%
E40 - Operations Expense	456,372.00	456,372.00	10,723.55	294,732.28	161,639.72	35.42%
E55 - Professional Services	108,406.08	108,406.08	17,383.90	59,405.40	49,000.68	45.20%
E60 - Miscellaneous Expense	54,430.00	54,430.00	0.00	17,962.25	36,467.75	67.00%
E62 - Intergovernmental Tsfr	3,535,000.00	3,535,000.00	195,833.50	3,240,604.00	294,396.00	8.33%
E72 - Bond Expense	48,999.96	48,999.96	0.00	30,093.88	18,906.08	38.58%
E80 - Fixed Assets	499,908.75	499,908.75	0.00	298,552.11	201,356.64	40.28%
E85 - Interest Expense	0.00	0.00	0.00	55,775.81	-55,775.81	0.00%
Expense Total:	**7,812,258.82**	**7,812,258.82**	**352,191.77**	**5,800,881.56**	**2,011,377.26**	**25.75%**
Department: 0900 - Water Surplus (Deficit):	**-2,638,260.82**	**-2,638,260.82**	**174,302.62**	**-2,290,869.98**	**347,390.84**	**13.17%**
Department: 0950 - Wastewater						
Revenue						
R50 - Sale of Services	5,577,537.00	5,577,537.00	562,330.08	3,917,856.41	-1,659,680.59	29.76%
R60 - Miscellaneous Revenue	50,100.00	50,100.00	3,200.00	40,685.80	-9,414.20	18.79%
Revenue Total:	**5,627,637.00**	**5,627,637.00**	**565,530.08**	**3,958,542.21**	**-1,669,094.79**	**29.66%**
Expense						
E60 - Miscellaneous Expense	96,000.00	96,000.00	10,479.62	82,795.54	13,204.46	13.75%
E62 - Intergovernmental Tsfr	4,114,000.00	4,114,000.00	229,166.50	3,774,964.00	339,036.00	8.24%
Expense Total:	**4,210,000.00**	**4,210,000.00**	**239,646.12**	**3,857,759.54**	**352,240.46**	**8.37%**
Department: 0950 - Wastewater Surplus (Deficit):	**1,417,637.00**	**1,417,637.00**	**325,883.96**	**100,782.67**	**-1,316,854.33**	**92.89%**
Fund: 500 - Water Fund Surplus (Deficit):	**-1,220,623.82**	**-1,220,623.82**	**524,762.58**	**-2,164,117.21**	**-943,493.39**	**-77.30%**
Fund: 510 - Wastewater Fund						
Department: 0900 - Water						
Revenue						
R60 - Miscellaneous Revenue	100.00	100.00	0.00	0.00	-100.00	100.00%
R62 - Intergovernmental Tsfrs	3,500,000.00	3,500,000.00	212,500.00	3,475,000.00	-25,000.00	0.71%
Revenue Total:	**3,500,100.00**	**3,500,100.00**	**212,500.00**	**3,475,000.00**	**-25,100.00**	**0.72%**
Expense						
E01 - Personnel Expense	0.00	0.00	1,366.28	1,366.28	-1,366.28	0.00%
E10 - Building & Grounds Exp	0.00	0.00	3,758.81	3,758.81	-3,758.81	0.00%
E20 - Vehicle Expense	0.00	0.00	5,017.30	5,017.30	-5,017.30	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
E30 - Supply Expense	0.00	0.00	11,578.34	11,578.34	-11,578.34	0.00%
E40 - Operations Expense	45,000.00	45,000.00	32,307.19	73,625.59	-28,625.59	-63.61%
E55 - Professional Services	0.00	0.00	475.00	475.00	-475.00	0.00%
E62 - Intergovernmental Tsfr	97,000.00	97,000.00	0.00	76,677.34	20,322.66	20.95%
E72 - Bond Expense	0.00	0.00	3,694.39	3,694.39	-3,694.39	0.00%
E80 - Fixed Assets	633,170.00	633,170.00	0.00	110,977.00	522,193.00	82.47%
E85 - Interest Expense	180,665.00	180,665.00	6,921.46	6,921.46	173,743.54	96.17%
Expense Total:	**955,835.00**	**955,835.00**	**65,118.77**	**294,091.51**	**661,743.49**	**69.23%**
Department: 0900 - Water Surplus (Deficit):	**2,544,265.00**	**2,544,265.00**	**147,381.23**	**3,180,908.49**	**636,643.49**	**-25.02%**
Department: 0950 - Wastewater						
Revenue						
R60 - Miscellaneous Revenue	0.00	0.00	96,094.59	98,703.44	98,703.44	0.00%
R62 - Intergovernmental Tsfrs	4,064,000.00	4,064,000.00	212,500.00	3,475,000.00	-589,000.00	14.49%
Revenue Total:	**4,064,000.00**	**4,064,000.00**	**308,594.59**	**3,573,703.44**	**-490,296.56**	**12.06%**
Expense						
E01 - Personnel Expense	1,934,857.51	1,934,857.51	158,607.75	1,052,058.47	882,799.04	45.63%
E10 - Building & Grounds Exp	620,232.08	620,232.08	36,065.16	404,773.98	215,458.10	34.74%
E20 - Vehicle Expense	161,836.61	161,836.61	10,557.81	107,566.26	54,270.35	33.53%
E30 - Supply Expense	731,658.61	731,658.61	83,334.31	426,313.34	305,345.27	41.73%
E40 - Operations Expense	224,144.00	224,144.00	3,116.72	31,475.70	192,668.30	85.96%
E55 - Professional Services	89,500.00	89,500.00	32,112.66	78,400.88	11,099.12	12.40%
E60 - Miscellaneous Expense	66,060.00	66,060.00	0.00	13,385.96	52,674.04	79.74%
E62 - Intergovernmental Tsfr	120,000.00	120,000.00	0.00	99,693.77	20,306.23	16.92%
E72 - Bond Expense	66,999.96	66,999.96	4,968.54	45,413.42	21,586.54	32.22%
E80 - Fixed Assets	4,071,280.86	4,071,280.86	118,261.36	423,565.83	3,647,715.03	89.60%
E85 - Interest Expense	226,808.00	226,808.00	7,877.09	71,416.16	155,391.84	68.51%
Expense Total:	**8,313,377.63**	**8,313,377.63**	**454,901.40**	**2,754,063.77**	**5,559,313.86**	**66.87%**
Department: 0950 - Wastewater Surplus (Deficit):	**-4,249,377.63**	**-4,249,377.63**	**-146,306.81**	**819,639.67**	**5,069,017.30**	**119.29%**
Fund: 510 - Wastewater Fund Surplus (Deficit):	**-1,705,112.63**	**-1,705,112.63**	**1,074.42**	**4,000,548.16**	**5,705,660.79**	**334.62%**
Fund: 515 - Stormwater Utility Fund						
Department: 0140 - Stormwater						
Revenue						
R62 - Intergovernmental Tsfrs	808,000.00	808,000.00	0.00	208,823.79	-599,176.21	74.16%
R64 - Reimbursement	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00%
R85 - Interest Revenue	0.00	0.00	5.34	47.93	47.93	0.00%
Revenue Total:	**958,000.00**	**958,000.00**	**5.34**	**358,871.72**	**-599,128.28**	**62.54%**
Expense						
E80 - Fixed Assets	1,593,446.43	1,593,446.43	0.00	322,209.30	1,271,237.13	79.78%
Expense Total:	**1,593,446.43**	**1,593,446.43**	**0.00**	**322,209.30**	**1,271,237.13**	**79.78%**
Department: 0140 - Stormwater Surplus (Deficit):	**-635,446.43**	**-635,446.43**	**5.34**	**36,662.42**	**672,108.85**	**105.77%**
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	**-635,446.43**	**-635,446.43**	**5.34**	**36,662.42**	**672,108.85**	**105.77%**
Fund: 525 - Depreciation - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	217,000.00	217,000.00	0.00	176,371.11	-40,628.89	18.72%
Revenue Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
Department: 0950 - Wastewater Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**
Fund: 525 - Depreciation - WW Total:	**217,000.00**	**217,000.00**	**0.00**	**176,371.11**	**-40,628.89**	**18.72%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 535 - Sub-Div Impact WW						
Department: 0950 - Wastewater						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.19	1.76	1.76	0.00%
Revenue Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
Department: 0950 - Wastewater Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
Fund: 535 - Sub-Div Impact WW Total:	**0.00**	**0.00**	**0.19**	**1.76**	**1.76**	**0.00%**
Fund: 550 - Impact - Water						
Department: 0900 - Water						
Revenue						
R62 - Intergovernmental Tsfrs	35,000.00	35,000.00	0.00	32,268.00	-2,732.00	7.81%
R85 - Interest Revenue	0.00	0.00	1.85	15.66	15.66	0.00%
Revenue Total:	**35,000.00**	**35,000.00**	**1.85**	**32,283.66**	**-2,716.34**	**7.76%**
Department: 0900 - Water Total:	**35,000.00**	**35,000.00**	**1.85**	**32,283.66**	**-2,716.34**	**7.76%**
Fund: 550 - Impact - Water Total:	**35,000.00**	**35,000.00**	**1.85**	**32,283.66**	**-2,716.34**	**7.76%**
Fund: 555 - Impact - WW						
Department: 0950 - Wastewater						
Revenue						
R62 - Intergovernmental Tsfrs	50,000.00	50,000.00	0.00	33,300.00	-16,700.00	33.40%
R85 - Interest Revenue	0.00	0.00	2.17	18.64	18.64	0.00%
Revenue Total:	**50,000.00**	**50,000.00**	**2.17**	**33,318.64**	**-16,681.36**	**33.36%**
Department: 0950 - Wastewater Total:	**50,000.00**	**50,000.00**	**2.17**	**33,318.64**	**-16,681.36**	**33.36%**
Fund: 555 - Impact - WW Total:	**50,000.00**	**50,000.00**	**2.17**	**33,318.64**	**-16,681.36**	**33.36%**
Fund: 560 - Salem Royalty						
Department: 0900 - Water						
Revenue						
R85 - Interest Revenue	0.00	0.00	0.00	1.79	1.79	0.00%
Revenue Total:	**0.00**	**0.00**	**0.00**	**1.79**	**1.79**	**0.00%**
Expense						
E62 - Intergovernmental Tsfr	43,155.30	43,155.30	0.00	43,155.30	0.00	0.00%
Expense Total:	**43,155.30**	**43,155.30**	**0.00**	**43,155.30**	**0.00**	**0.00%**
Department: 0900 - Water Surplus (Deficit):	**-43,155.30**	**-43,155.30**	**0.00**	**-43,153.51**	**1.79**	**0.00%**
Fund: 560 - Salem Royalty Surplus (Deficit):	**-43,155.30**	**-43,155.30**	**0.00**	**-43,153.51**	**1.79**	**0.00%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr						
Department: 0000 - Administration						
Revenue						
R62 - Intergovernmental Tsfrs	575,000.00	575,000.00	51,509.69	423,611.54	-151,388.46	26.33%
R85 - Interest Revenue	0.00	0.00	451.09	1,152.00	1,152.00	0.00%
Revenue Total:	**575,000.00**	**575,000.00**	**51,960.78**	**424,763.54**	**-150,236.46**	**26.13%**
Expense						
E62 - Intergovernmental Tsfr	575,000.00	575,000.00	0.00	50,558.13	524,441.87	91.21%
E72 - Bond Expense	2,000.04	2,000.04	166.67	1,500.03	500.01	25.00%
Expense Total:	**577,000.04**	**577,000.04**	**166.67**	**52,058.16**	**524,941.88**	**90.98%**
Department: 0000 - Administration Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**51,794.11**	**372,705.38**	**374,705.42**	**18,734.90%**
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	**-2,000.04**	**-2,000.04**	**51,794.11**	**372,705.38**	**374,705.42**	**18,734.90%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR						
Department: 0000 - Administration						
Revenue						
R85 - Interest Revenue	0.00	0.00	414.02	1,099.68	1,099.68	0.00%
Revenue Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**
Department: 0000 - Administration Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	**0.00**	**0.00**	**414.02**	**1,099.68**	**1,099.68**	**0.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - A/P Tax Commission						
Department: 0150 - A/P Tax Commission						
Revenue						
R85 - Interest Revenue	0.00	0.00	76.65	778.07	778.07	0.00%
Revenue Total:	**0.00**	**0.00**	**76.65**	**778.07**	**778.07**	**0.00%**
Expense						
E60 - Miscellaneous Expense	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
Expense Total:	**232,000.00**	**232,000.00**	**0.00**	**0.00**	**232,000.00**	**100.00%**
Department: 0150 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**76.65**	**778.07**	**232,778.07**	**100.34%**
Fund: 700 - A/P Tax Commission Surplus (Deficit):	**-232,000.00**	**-232,000.00**	**76.65**	**778.07**	**232,778.07**	**100.34%**
Report Surplus (Deficit):	**-7,859,432.08**	**-7,863,432.08**	**774,401.21**	**3,671,750.01**	**11,535,182.09**	**146.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - General Fund	-2,292,649.20	-2,296,649.20	47,701.52	-357,104.95	1,939,544.25
002 - Sales Tax Fund	250.00	250.00	53,010.19	191,413.75	191,163.75
003 - Franchise Fees Fund	436,299.80	436,299.80	59,293.62	606,027.18	169,727.38
005 - Designated Tax Fund	700.00	700.00	53,003.93	189,825.94	189,125.94
007 - Investment Account	-526,000.00	-526,000.00	-9,136.41	-55,396.23	470,603.77
020 - Animal Control Donation	-2,495.00	-2,495.00	0.50	5,908.02	8,403.02
030 - Act 1256 of 1995 Court	-100.00	-100.00	4,358.30	4,358.30	4,458.30
031 - Act 1809 of 2001 Court Autc	-10,554.00	-10,554.00	-121.29	7,999.56	18,553.56
045 - Park 1/8 SalesTax O & M	30.00	30.00	6,625.35	23,918.34	23,888.34
051 - Act 833 of 1991 Fire	-43,605.00	-43,605.00	-2,388.94	15,390.65	58,995.65
055 - Fire 3/8 SalesTax	100.00	100.00	19,874.69	71,742.69	71,642.69
061 - Act 918 of 1983 Police	0.00	0.00	1,343.08	12,087.37	12,087.37
062 - Act 988 of 1991 Emerg Veh	10.00	10.00	407.83	1,253.97	1,243.97
066 - Federal Drug Control	0.00	0.00	0.24	2.18	2.18
068 - State Drug Control	0.00	0.00	0.19	1.73	1.73
080 - Street Fund	-2,288,821.91	-2,288,821.91	52,872.13	280,397.61	2,569,219.52
110 - Special Redemp - 2016 Bonc	626,000.00	626,000.00	3,092.93	1,007,801.05	381,801.05
113 - Debt Service Reserve Fund	0.00	0.00	0.00	0.00	0.00
114 - 2016 Bond Fund	843,243.00	843,243.00	275,001.87	-21,140.36	-864,383.36
167 - 2022 Amend 78	925,000.01	925,000.01	-523,322.39	401,677.62	-523,322.39
185 - Street Bond 2016 DS	9,498.44	9,498.44	53,914.60	-154,788.50	-164,286.94
186 - Street Bond 2016 DSR	0.00	0.00	512.74	1,356.17	1,356.17
187 - 2016 Street Construction Fu	-2,000,000.00	-2,000,000.00	100,225.20	-1,007,480.24	992,519.76
500 - Water Fund	-1,220,623.82	-1,220,623.82	524,762.58	-2,164,117.21	-943,493.39
510 - Wastewater Fund	-1,705,112.63	-1,705,112.63	1,074.42	4,000,548.16	5,705,660.79
515 - Stormwater Utility Fund	-635,446.43	-635,446.43	5.34	36,662.42	672,108.85
525 - Depreciation - WW	217,000.00	217,000.00	0.00	176,371.11	-40,628.89
535 - Sub-Div Impact WW	0.00	0.00	0.19	1.76	1.76
550 - Impact - Water	35,000.00	35,000.00	1.85	32,283.66	-2,716.34
555 - Impact - WW	50,000.00	50,000.00	2.17	33,318.64	-16,681.36
560 - Salem Royalty	-43,155.30	-43,155.30	0.00	-43,153.51	1.79
604 - W/WW Ref Rev 2017 Bd Fr	-2,000.04	-2,000.04	51,794.11	372,705.38	374,705.42
606 - W/WW Ref Rev Bonds 2017	0.00	0.00	414.02	1,099.68	1,099.68
700 - A/P Tax Commission	-232,000.00	-232,000.00	76.65	778.07	232,778.07
Report Surplus (Deficit):	**-7,859,432.08**	**-7,863,432.08**	**774,401.21**	**3,671,750.01**	**11,535,182.09**

Bryant, AR

Balance Sheet
Account Summary
As Of 09/30/2022

		Balance	
Fund: 001 - General Fund			
Assets			
	Total Assets:	**26,176,740.91**	**26,176,740.91**
Liability			
	Total Liability:	**341,567.05**	
Equity			
	Total Beginning Equity:	**26,192,278.81**	
Total Revenue		13,665,946.49	
Total Expense		14,023,051.44	
Revenues Over/Under Expenses		**-357,104.95**	
	Total Equity and Current Surplus (Deficit):	**25,835,173.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,176,740.91**

		Balance	
Fund: 002 - Sales Tax Fund			
Assets			
	Total Assets:	**3,169,275.44**	**3,169,275.44**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**2,977,861.69**	
Total Revenue		4,645,162.75	
Total Expense		4,453,749.00	
Revenues Over/Under Expenses		**191,413.75**	
	Total Equity and Current Surplus (Deficit):	**3,169,275.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,169,275.44**

		Balance	
Fund: 003 - Franchise Fees Fund			
Assets			
	Total Assets:	**3,678,321.85**	**3,678,321.85**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**3,072,294.67**	
Total Revenue		1,221,106.04	
Total Expense		615,078.86	
Revenues Over/Under Expenses		**606,027.18**	
	Total Equity and Current Surplus (Deficit):	**3,678,321.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,678,321.85**

		Balance	
Fund: 005 - Designated Tax Fund			
Assets			
	Total Assets:	**2,285,011.09**	**2,285,011.09**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**2,095,185.15**	
Total Revenue		4,643,565.94	
Total Expense		4,453,740.00	
Revenues Over/Under Expenses		**189,825.94**	
	Total Equity and Current Surplus (Deficit):	**2,285,011.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,285,011.09**

		Balance	
Fund: 007 - Investment Account			
Assets			
	Total Assets:	**2,106,991.77**	**2,106,991.77**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**2,162,388.00**	
Total Revenue		-2,671.83	
Total Expense		52,724.40	
Revenues Over/Under Expenses		**-55,396.23**	
	Total Equity and Current Surplus (Deficit):	**2,106,991.77**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,106,991.77**

	Balance	
Fund: 008 - Do Not Use 2		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

	Balance	
Fund: 010 - Electronic Tax		
Assets		
Total Assets:	**2,625,737.90**	**2,625,737.90**
Liability		
Total Liability:	**2,625,737.90**	
Total Equity and Current Surplus (Deficit):	**0.00**	
Total Liabilities, Equity and Current Surplus (Deficit):		**2,625,737.90**

		Balance	
Fund: 020 - Animal Control Donation			
Assets			
	Total Assets:	**60,567.73**	**60,567.73**
Liability			
	Total Liability:	**39,922.10**	
Equity			
	Total Beginning Equity:	**14,737.61**	
Total Revenue		7,591.24	
Total Expense		1,683.22	
Revenues Over/Under Expenses		**5,908.02**	
	Total Equity and Current Surplus (Deficit):	**20,645.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**60,567.73**

		Balance	
Fund: 030 - Act 1256 of 1995 Court			
Assets			
	Total Assets:	**4,359.38**	**4,359.38**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**1.08**	
Total Revenue		217,780.02	
Total Expense		213,421.72	
Revenues Over/Under Expenses		**4,358.30**	
	Total Equity and Current Surplus (Deficit):	**4,359.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,359.38**

		Balance	
Fund: 031 - Act 1809 of 2001 Court Auto			
Assets			
	Total Assets:	**70,321.30**	**70,321.30**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**62,321.74**	
Total Revenue		27,263.47	
Total Expense		19,263.91	
Revenues Over/Under Expenses		**7,999.56**	
	Total Equity and Current Surplus (Deficit):	**70,321.30**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**70,321.30**

		Balance	
Fund: 045 - Park 1/8 SalesTax O & M			
Assets			
	Total Assets:	**329,300.56**	**329,300.56**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**305,382.22**	
Total Revenue		580,640.34	
Total Expense		556,722.00	
Revenues Over/Under Expenses		**23,918.34**	
	Total Equity and Current Surplus (Deficit):	**329,300.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**329,300.56**

	Balance	
Fund: 050 - Fire Donation		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

		Balance	
Fund: 051 - Act 833 of 1991 Fire			
Assets			
	Total Assets:	**100,033.87**	**100,033.87**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**84,643.22**	
Total Revenue		22,280.10	
Total Expense		6,889.45	
Revenues Over/Under Expenses		**15,390.65**	
	Total Equity and Current Surplus (Deficit):	**100,033.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**100,033.87**

		Balance	
Fund: 055 - Fire 3/8 SalesTax			
Assets			
	Total Assets:	**702,433.73**	**702,433.73**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**630,691.04**	
Total Revenue		1,741,899.69	
Total Expense		1,670,157.00	
Revenues Over/Under Expenses		**71,742.69**	
	Total Equity and Current Surplus (Deficit):	**702,433.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**702,433.73**

	Balance	
Fund: 060 - Police Donation		
Assets		
Total Assets:	**0.00**	**0.00**
Liability		
Total Liability:	**0.00**	
Total Equity and Current Surplus (Deficit):	**0.00**	
Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

		Balance	
Fund: 061 - Act 918 of 1983 Police			
Assets			
	Total Assets:	**54,365.89**	**54,365.89**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**42,278.52**	
Total Revenue		12,087.37	
Total Expense		0.00	
Revenues Over/Under Expenses		**12,087.37**	
	Total Equity and Current Surplus (Deficit):	**54,365.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**54,365.89**

		Balance	
Fund: 062 - Act 988 of 1991 Emerg Veh			
Assets			
	Total Assets:	**39,834.92**	**39,834.92**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**38,580.95**	
Total Revenue		4,242.23	
Total Expense		2,988.26	
Revenues Over/Under Expenses		**1,253.97**	
	Total Equity and Current Surplus (Deficit):	**39,834.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**39,834.92**

		Balance	
Fund: 066 - Federal Drug Control			
Assets			
	Total Assets:	**29,254.24**	**29,254.24**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**29,252.06**	
Total Revenue		2.18	
Revenues Over/Under Expenses		**2.18**	
	Total Equity and Current Surplus (Deficit):	**29,254.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,254.24**

		Balance	
Fund: 068 - State Drug Control			
Assets			
	Total Assets:	**23,125.35**	**23,125.35**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**23,123.62**	
Total Revenue		1.73	
Total Expense		0.00	
Revenues Over/Under Expenses		**1.73**	
	Total Equity and Current Surplus (Deficit):	**23,125.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**23,125.35**

		Balance	
Fund: 080 - Street Fund			
Assets			
	Total Assets:	**3,304,715.59**	**3,304,715.59**
Liability			
	Total Liability:	**41,335.06**	
Equity			
	Total Beginning Equity:	**2,982,982.92**	
Total Revenue		3,228,094.33	
Total Expense		2,947,696.72	
Revenues Over/Under Expenses		**280,397.61**	
	Total Equity and Current Surplus (Deficit):	**3,263,380.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,304,715.59**

	Balance	
Fund: 090 - Long Term Governmental Capital Asset Fund		
Assets		
Total Assets:	**16,530,795.69**	**16,530,795.69**
Liability		
Total Liability:	**0.00**	
Equity		
Total Beginning Equity:	**16,530,795.69**	
Total Equity and Current Surplus (Deficit):	**16,530,795.69**	
Total Liabilities, Equity and Current Surplus (Deficit):		**16,530,795.69**

		Balance	
Fund: 110 - Special Redemp - 2016 Bond			
Assets			
	Total Assets:	**1,008,094.35**	**1,008,094.35**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**293.30**	
Total Revenue		1,007,801.05	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,007,801.05**	
	Total Equity and Current Surplus (Deficit):	**1,008,094.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,008,094.35**

	Balance	
Fund: 112 - 2016A Cost of Issuance		
Assets		
Total Assets:	**0.00**	**0.00**
Liability		
Total Liability:	**0.00**	
Total Equity and Current Surplus (Deficit):	**0.00**	
Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

		Balance	
Fund: **113 - Debt Service Reserve Fund**			
Assets			
	Total Assets:	**742,409.38**	**742,409.38**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**742,409.38**	
Total Revenue		3,600.09	
Total Expense		3,600.09	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**742,409.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**742,409.38**

		Balance	
Fund: 114 - 2016 Bond Fund			
Assets			
	Total Assets:	**1,098,032.17**	**1,098,032.17**
Liability			
	Total Liability:	**59,153.00**	
Equity			
	Total Beginning Equity:	**1,060,019.53**	
Total Revenue		2,325,275.27	
Total Expense		2,346,415.63	
Revenues Over/Under Expenses		**-21,140.36**	
	Total Equity and Current Surplus (Deficit):	**1,038,879.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,098,032.17**

	Balance	
Fund: 145 - Park Bond 2010 DS		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

		Balance
Fund: 147 - 2016 Parks/Rec Const Fund		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

	Balance	
Fund: 157 - 2016 Fire Construction Fund		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

	Balance	
Fund: 165 - Police Fleet		
Assets		
Total Assets:	**3,179,816.64**	**3,179,816.64**
Liability		
Total Liability:	**49,416,841.60**	
Equity		
Total Beginning Equity:	**-46,237,024.96**	
Total Equity and Current Surplus (Deficit):	**-46,237,024.96**	
Total Liabilities, Equity and Current Surplus (Deficit):		**3,179,816.64**

		Balance	
Fund: 167 - 2022 Amend 78			
Assets			
	Total Assets:	**401,677.62**	**401,677.62**
Liability			
	Total Liability:	**0.00**	
Total Revenue		401,677.62	
Revenues Over/Under Expenses		**401,677.62**	
	Total Equity and Current Surplus (Deficit):	**401,677.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**401,677.62**

	Balance	
Fund: 182 - Street Bond 2008 DS		
Assets		
Total Assets:	**0.00**	**0.00**
Liability		
Total Liability:	**0.00**	
Total Equity and Current Surplus (Deficit):	**0.00**	
Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

		Balance	
Fund: 185 - Street Bond 2016 DS			
Assets			
	Total Assets:	**293,294.57**	**293,294.57**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**448,083.07**	
Total Revenue		484,455.23	
Total Expense		639,243.73	
Revenues Over/Under Expenses		**-154,788.50**	
	Total Equity and Current Surplus (Deficit):	**293,294.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**293,294.57**

		Balance	
Fund: 186 - Street Bond 2016 DSR			
Assets			
	Total Assets:	**326,149.92**	**326,149.92**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**324,793.75**	
Total Revenue		1,361.91	
Total Expense		5.74	
Revenues Over/Under Expenses		**1,356.17**	
	Total Equity and Current Surplus (Deficit):	**326,149.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**326,149.92**

		Balance	
Fund: 187 - 2016 Street Construction Fund			
Assets			
	Total Assets:	**5,656,023.23**	**5,656,023.23**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**6,663,503.47**	
Total Revenue		27,767.81	
Total Expense		1,035,248.05	
Revenues Over/Under Expenses		**-1,007,480.24**	
	Total Equity and Current Surplus (Deficit):	**5,656,023.23**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,656,023.23**

	Balance	
Fund: 188 - Street Bond 2016 Construction		
Assets		
Total Assets:	**0.00**	**0.00**
Liability		
Total Liability:	**0.00**	
Total Equity and Current Surplus (Deficit):	**0.00**	
Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

		Balance	
Fund: 500 - Water Fund			
Assets			
	Total Assets:	**16,075,491.59**	**16,075,491.59**
Liability			
	Total Liability:	**665,598.55**	
Equity			
	Total Beginning Equity:	**17,574,010.25**	
Total Revenue		7,703,347.68	
Total Expense		9,867,464.89	
Revenues Over/Under Expenses		**-2,164,117.21**	
	Total Equity and Current Surplus (Deficit):	**15,409,893.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**16,075,491.59**

		Balance	
Fund: 510 - Wastewater Fund			
Assets			
	Total Assets:	**19,386,856.45**	**19,386,856.45**
Liability			
	Total Liability:	**14,117,206.95**	
Equity			
	Total Beginning Equity:	**1,269,101.34**	
Total Revenue		7,048,703.44	
Total Expense		3,048,155.28	
Revenues Over/Under Expenses		**4,000,548.16**	
	Total Equity and Current Surplus (Deficit):	**5,269,649.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**19,386,856.45**

		Balance	
Fund: 515 - Stormwater Utility Fund			
Assets			
	Total Assets:	**1,921,700.50**	**1,921,700.50**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**1,885,038.08**	
Total Revenue		358,871.72	
Total Expense		322,209.30	
Revenues Over/Under Expenses		**36,662.42**	
	Total Equity and Current Surplus (Deficit):	**1,921,700.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,921,700.50**

		Balance	
Fund: 525 - Depreciation - WW			
Assets			
	Total Assets:	**1,447,826.45**	**1,447,826.45**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**1,271,455.34**	
Total Revenue		176,371.11	
Revenues Over/Under Expenses		**176,371.11**	
	Total Equity and Current Surplus (Deficit):	**1,447,826.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,447,826.45**

		Balance
Fund: 530 - Sub-Div Impact Water		
Assets		
	Total Assets:	**0.00**
		0.00
Liability		
	Total Liability:	**0.00**
	Total Equity and Current Surplus (Deficit):	**0.00**
	Total Liabilities, Equity and Current Surplus (Deficit):	**0.00**

		Balance	
Fund: 535 - Sub-Div Impact WW			
Assets			
	Total Assets:	**23,547.94**	**23,547.94**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**23,546.18**	
Total Revenue		1.76	
Revenues Over/Under Expenses		**1.76**	
	Total Equity and Current Surplus (Deficit):	**23,547.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**23,547.94**

		Balance	
Fund: 550 - Impact - Water			
Assets			
	Total Assets:	**225,135.06**	**225,135.06**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**192,851.40**	
Total Revenue		32,283.66	
Revenues Over/Under Expenses		**32,283.66**	
	Total Equity and Current Surplus (Deficit):	**225,135.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**225,135.06**

		Balance	
Fund: 555 - Impact - WW			
Assets			
	Total Assets:	**264,007.74**	**264,007.74**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**230,689.10**	
Total Revenue		33,318.64	
Revenues Over/Under Expenses		**33,318.64**	
	Total Equity and Current Surplus (Deficit):	**264,007.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**264,007.74**

		Balance	
Fund: 560 - Salem Royalty			
Assets			
	Total Assets:	**0.00**	**0.00**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**43,153.51**	
Total Revenue		1.79	
Total Expense		43,155.30	
Revenues Over/Under Expenses		**-43,153.51**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.00**

		Balance
Fund: 602 - W/WW Ref Rev Bds 2017, COI Fd		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

		Balance	
Fund: 604 - W/WW Ref Rev 2017 Bd Fr			
Assets			
	Total Assets:	**465,463.93**	**465,463.93**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**92,758.55**	
Total Revenue		424,763.54	
Total Expense		52,058.16	
Revenues Over/Under Expenses		**372,705.38**	
	Total Equity and Current Surplus (Deficit):	**465,463.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**465,463.93**

		Balance	
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR			
Assets			
	Total Assets:	**263,349.68**	**263,349.68**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**262,250.00**	
Total Revenue		1,099.68	
Revenues Over/Under Expenses		**1,099.68**	
	Total Equity and Current Surplus (Deficit):	**263,349.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**263,349.68**

	Balance	
Fund: 620 - Water Bond 2011 Constr		
Assets		
Total Assets:	0.00	0.00
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		0.00

		Balance	
Fund: 700 - A/P Tax Commission			
Assets			
	Total Assets:	**233,218.28**	**233,218.28**
Liability			
	Total Liability:	**0.00**	
Equity			
	Total Beginning Equity:	**232,440.21**	
Total Revenue		778.07	
Total Expense		0.00	
Revenues Over/Under Expenses		**778.07**	
	Total Equity and Current Surplus (Deficit):	**233,218.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**233,218.28**

		Balance
Fund: 999 - Pooled Cash		
Assets		
Total Assets:	23,900,504.02	23,900,504.02
Liability		
Total Liability:	23,900,504.02	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		23,900,504.02

RESOLUTION NO. 2022 _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF BRYANT FOR THE TWELVE MONTH PERIOD BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

WHEREAS, the City of Bryant, Arkansas adopted a budget for The City of Bryant on December 14, 2021, recorded as Resolution 2021-32, and

WHEREAS, the City of Bryant, Arkansas, desires to amend said Budget for Fiscal Year 2022 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, 2022 and ending December 31, 2022.

- General Fund 178,894.00

Section 2. The amended city budget for the calendar year 2022 is hereby amended and adopted to read as attached.

PASSED AND APPROVED this 25th day of October, 2022.

APPROVED:

_____
Allen E. Scott, Mayor

ATTEST:

_____
Mark Smith, City Clerk

001-0120-4244	Solicitation Permits	Zeroing out old Code Structure	0	(1,000)	(1,000)
001-0120-4250	Subdivision Plat & Filing Fees	Zeroing out old Code Structure	0	(4,500)	(4,500)
001-0120-4258	Alcohol Permits - Revenue	Zeroing out old Code Structure	0	(35,000)	(35,000)
001-0120-4600	Miscellaneous Revenue	Zeroing out old code Structure	(11,850)	1,000	(10,850)
001-0120-4656	Alcohol Sales Tax Collected	Zeroing out old code Structure	0	(64,000)	(64,000)
001-0120-5560	Vacant Home Cleanup	Zeroing out old Code Structure	0	10,000	10,000
001-0430-5810	Fixed Assets - Equipment	Zero Turn Parks Mower Accid Budgeted	15,000	(15,000)	0
001-0500-5102	Repairs & Maint - Building	Replacing Counters, Cabinets, and Coun	37,233	21,900	59,133
001-0510-5323	Material and Maint	Replacing Counters, Cabinets, and Coun	20,027	39,600	59,627
001-0600-5810	Fixed Assets - Equipment	Last Pmt on PD Tower on Amend 78	64,781	199,198	263,979
001-0700-4204	Amusement Game Fees	Zeroing out old Code Structure	(120)	120	0
001-0700-4244	Solicitation Permits	Zeroing out old Code Structure	(1,000)	1,000	0
001-0700-4250	Subdivision Plat & Filing Fees	Zeroing out old Code Structure	(4,500)	4,500	0
001-0700-4258	Alcohol Permits - Revenue	Zeroing out old Code Structure	(35,000)	35,000	0
001-0700-4600	Miscellaneous Revenue	Zeroing out old Code Structure	(1,000)	1,000	0
001-0700-4656	Alcohol Sales Tax Collected	Zeroing out old Code Structure	(64,000)	64,000	0
001-0700-5560	Vacant Home Cleanup	Zeroing out old Code Structure	10,000	(10,000)	0
001-0700-5600	Miscellaneous Expense	Zeroing out old Code Structure	68,925	(68,925)	0
080-0800-5240	Equipment Rental	Reclass to Acquire 16' Full Tilt Big Tex Tr.	19,500	(9,500)	10,000
080-0800-5240	Equipment Rental	Reclass to Acquire Hilt T250 Coring Macl	19,500	(9,800)	9,700
080-0800-5586	Prof Services - Other	Reclass to buy Utility Shed for Sign Stora	241,977	(7,500)	234,477
080-0800-5810	Fixed Assets - Equipment	Reclass to Acquire 16' Full Tilt Big Tex Tr.	796,424	9,500	805,924
080-0800-5810	Fixed Assets - Equipment	Reclass to Acquire Hilt T250 Coring Macl	796,424	9,800	806,224
080-0800-5810	Fixed Assets - Equipment	Reclass to buy Utility Shed for Sign Stora	796,424	7,500	803,924

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
Totals for General Fund		General Fund Totals	98,495	178,894	277,388
		Street Totals	2,670,250	0	2,670,250

ORDINANCE NO.2022-_____

AN ORDINANCE AMMENDING THE DEFINING AND LIMITING CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF BRYANT; PROVIDING FOR ENFORCEMENT; AND FOR OTHER PURPOSES

WHEREAS, the City of Bryant has established an ordinance to define and limit conditions for open burning within the City of Bryant via Ordinance 2020-22 duly adopted by the City Council; and

WHEREAS, the City of Bryant wishes to amend the current ordinance 2020-22 in its entirety as noted below.

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

Section 1. Permissible Burning

A. Yard Waste Abatement

In accordance with Arkansas Code Annotated § 8-6-1703 (d), instances of open burning of yard waste by residents are expressly discouraged. For the purpose of open burning, "yard waste" shall be defined as grass clippings, leaves, tree limbs, and shrubbery trimmings collected by a resident or property owner from all property types recognized by the City of Bryant and located within the city limits of the City of Bryant.

1. The burning of yard waste is allowed **November 1st through March 31st**.

2. No burning is permitted: Thanksgiving Day, or the day following Thanksgiving, Christmas Eve, Christmas Day, New Year's Eve, or New Year's Day.

3. Open burning of yard waste shall not be allowed unless the following conditions are met;

a. Yard waste materials to be burned located on parcels of less than one (1) acre shall be placed in a pile no larger than five feet in diameter and two feet in height. Pile(s) shall be no less than 10 feet from any structure or property line. No more than two piles may be burned at any given time by an individual resident or property owner. On parcels of more than 1 acre, the number of piles will not be restricted.

b. The fire must be attended at all times. The person attending the fire must have an adequate water supply or other suitable means available to completely extinguish the fire.

c. Burning shall be completely extinguished by sunset.

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d. Land parcels of 2 acres or more are exempt from the prescribed Calendar periods. Although these parcels may burn year-round, they must comply with conditions of Section 1 article E, and Section 2 of this Ordinance.

e. For purposes of determining Land Parcel size, the Bryant Fire Chief or his designee shall use the Saline County Parcel Records accessible through www.efsedge.com/saline.

B. Burn Bans may be issued under the following circumstances.

1. Atmospheric conditions that prevent smoke from rising freely.
2. When excessively dry conditions exist.
3. Sustained winds greater than fifteen (15) mph
4. Frequent peak wind gusts greater than twenty-five (25) mph

1. Burn Bans may be issued by:
    1. Governor
    2. County Judge
    3. Bryant Fire Chief or designee

C. Development or Construction Burning

Open burning of trees, limbs, or vegetation removed during the process of site improvement shall not be allowed unless the following conditions are met:

a. All surface vegetation must be removed adjacent to the burning materials for a distance of no less than 20 feet in all directions.

b. Approved materials to be burned shall be placed in a pile(s) no larger than 25 feet in diameter and 10 feet in height. No more than one pile per acre on the site may be burned at any given time up to 10 acres. For sites over 10 acres, the number and arrangement of piles must be approved by a Fire Department representative.

c. The fire must be checked periodically. Sufficient extinguishment equipment shall be on site and available to completely contain the fire.

d. The burning is to occur at least 100 feet from all combustible material.

e. A Burning Permit must be obtained prior to burning from the City of Bryant Fire Marshal's office. The permit will be good for a 30 calendar day period, and the fee will be $150. A site inspection shall be performed by the Fire Marshal or designee at least 1 week prior to burning. The material shall be sufficiently seasoned and dried to expedite burning and reduce smoke. A fan or other device to assist burning is HIGHLY RECOMMENDED.

f. Notification must be given to the Bryant Fire Department at least twenty-four hours prior to the intended burning of said trees, limbs, or vegetation, by notifying the City of Bryant Public Safety Dispatch at 501-943-0864.

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E. Other Allowed Burning

The following types of burning are permitted according to the circumstances listed herein:

a. Fires allowed by the Bryant Fire Department for the purpose of weed abatement, prevention and/or elimination of fire hazards, and burning of storm debris following a disaster (City, County, State, Federal), as declared by an appropriate governmental authority, with burning of such debris at the sole discretion of the Fire Chief or his designee depending on weather, safety, and environmental concerns.

b. Instruction of fire department employees in methods of firefighting or for and under the direct supervision of the Bryant Fire Department or authorized fire training instructor.

c. Fires that are associated with ceremonial (bonfire) or recreational purposes (Grills, Smokers, fireplaces, fire rings, or fire pits).

1. The location of ceremonial fires shall be a minimum of 50 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than 15 feet in diameter and 10 feet in height. Only the burning of dry and seasoned wood is permitted. The Bryant Fire Department shall inspect and approve the burn site. No permit is required.
2. The location of recreational fires shall be a minimum of 10 feet from a structure. Approved materials to be burned shall be placed in a pile no larger than three feet in diameter and two feet in height. Only the burning of dry and seasoned wood is permitted. No permit is required.

Section 2. Prohibited Acts of Burning

The following open burning practices shall be prohibited within the corporate boundaries of the City of Bryant, Arkansas;

a. Open burning of trash, garbage, and/or rubbish by any resident or business for the purpose of incineration.

b. Open burning of construction waste of any kind on the premises of a construction site. Small warming fires are allowed in an approved container utilizing dry and seasoned wood only.

c. Open burning of materials resulting from remodeling, dismantling, and/or demolition of structures or buildings.

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d. Open burning of trees, limbs, and vegetation clippings generated by, or resulting from, commercial activities or establishments that provide lawn maintenance and/or grounds care services through the course of normal business activities.
e. Open burning in any right-of-way (ditches, alleys, street, etc.)
f. Any burning activity when an appropriate governmental agency or executive institutes a burn ban as listed above.

g. Any burning that is in violation of the requirements listed within this Ordinance.

Section 3. Violations and Enforcement

a. An offender shall be issued a warning citation for the first violation of any provision of this ordnance unless circumstances warrant more severe enforcement action as determined by the City of Bryant Fire Chief or City of Bryant Police Chief.
b. Any person convicted of a second violation of a provision of the Ordinance shall be fined the sum of one hundred dollars ($100.00) plus court cost.
c. Any person convicted of a third violation of a provision of this Ordinance within a five (5) year period shall be fined the sum of two hundred fifty dollars ($500.00) plus court cost, and be ineligible to conduct any open burning of any type within the city boundaries of Bryant. Citations may be issued by the Bryant Police Department or authorized Fire Department personnel, who have law enforcement authority.

Section 4. Repealer Clause

All ordinances or resolutions or any parts thereof in conflict with the hereinabove are repealed to the extent of the conflict.

Section 5. Severability Clause

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

PASSED AND APPROVED this the _____ day of _____, 20_____.

_____

Allen Scott, Mayor

ATTEST:

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_____

Mark Smith, City Clerk

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Bryant - Public Works
Watermeter/Register/Customer Portal Evaluation

Item No.	Parameter	Description	Rating System Description
1	Initial Meter Cost	Meter Cost of standard 5/8" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
2	Initial Meter Cost	Meter Cost of standard 3/4" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
3	Initial Meter Cost	Meter Cost of standard 1" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
4	Initial Meter Cost	Meter Cost of standard 2" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
5	Replacement Meter Cost	Meter Cost of standard 5/8" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
6	Replacement Meter Cost	Meter Cost of standard 3/4" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
7	Replacement Meter Cost	Meter Cost of standard 1" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
8	Replacement Meter Cost	Meter Cost of standard 2" Meter	10-8 = Lowest Cost, 7-4 Medium Cost, 3-0 Highest Cost
9	Availability of Meter	Standard 5/8" Meter (Where, How many, and How Long?)	10-8 < 3-4 weeks, 7-5 < 6-8 weeks, 4-2 < 12-16 weeks, 1-0 > 120 days
10	Availability of Meter	Standard 3/4" Meter (Where, How many, and How Long?)	10-8 < 3-4 weeks, 7-5 < 6-8 weeks, 4-2 < 12-16 weeks, 1-0 > 120 days
11	Availability of Meter	Standard 1" Meter (Where, How many, and How Long?)	10-8 < 3-4 weeks, 7-5 < 6-8 weeks, 4-2 < 12-16 weeks, 1-0 > 120 days
12	Availability of Meter	Standard 2" Meter (Where, How many, and How Long?)	10-8 < 3-4 weeks, 7-5 < 6-8 weeks, 4-2 < 12-16 weeks, 1-0 > 120 days
13	Accuracy of Meter	Standard 5/8" Meter (% after 5 years)	10-8 > 98%, 7-5 > 95%, 4-2 > 90%, 1-0 < 90%
14	Initial Register Cost	Standard Register	10-8 = Low Cost, 7-4 = Medium Cost, 3-0 =High Cost
15	Replacement Register Cost	Standard Register	10-8 = Low Cost, 7-4 = Medium Cost, 3-0 =High Cost
16	Anticipated Battery Life	(Years)	10-8 => 20 years, 7-5 =>15 years, 4-2> 10 years, 1-0 < 10 year or NA
17	Access/Antenna Replacement Cost	(What costs are associated with finishing out the install?)	10-6 = Included with Meter/Register, 5-0 = Some cost associated with retrofitting.
18	Pit Requirements	(Can use existing? Or will require new?)	10-7 = Potential to reuse existing, 6-4 = May require some modifications, 3-0 = Requires complete replacment
19	Estimate of Total Meter/Reg Installation	One Time Cost	**100-80 = Lowest Cost, 79-40 = Medium Cost, 39-0 = High Cost or no data**
20	Anticipated Total Meter/Reg Schedule	Length of Time to Install	10-8 =< 3 months, 7-5 =< 6 months, 4-2 = > 6 months, 1-0 > 1 year
21	Techinical Support Location	Where will service techs come from?	10-8 = locally, 7-3 = regional office nearby, 2-0 = regional office not nearby
22	Techinical Support Availability	How many techs serve this area?	10-8 = 5 to 10 staff locally, 7-4 =< 5 staff locally, 3-0 = little to no staff locally
23	Online Support	What is available through online support?	10-8 = 24 hour with remote login available, 7-4 = Business hours with remote login, 3-0 = Limited support with no login
24	Read System	AMI, AMR, Cellular?	10-8 = AMI & Cellular, 7-5 = Cellular Only, 4-2= AMI & AMR, 1-0=AMI Only
25	Cellular Availability	Is there an option for Cellular	10-5 = YES, 4-0 = NO (with description as to when)
26	Anticipated Repeaters Required for City	How Many? Estimate	10-5 = NO, 4-0 = YES (with description why)
27	Repeater Cost per Quantity		10-8 =$0, 7-4 = Nominal Cost, 3-0 = High Cost
28	Anticipated Repeater life	Years	10 = Not Needed, 9-7 = 10+ Years, 6-4 > 5 Years, 3-0< 5 Years
29	Repeater Special Requirements	Towers? Available power supply?	10 = Not Needed, 9-7 = Easily Installed at accessible areas, 6-4 = Requires tower structure, 3-0 = Requires continuous power supply
30	Hosting Fee per meter	Annual Cost for hosting of each meter	10 = $0 Cost, 9-6 Low Cost, 5-3 = Medium Cost, 2-0 = High Cost
31	Limitation on Upload Information	(How many, how often under the base hosting fee)	10 = $0 Cost and no limit, 9-6 Low Cost and no limit, 5-0 High Cost and Limited
32	Format of Data	(Number of reads per hour)	10-8 = Multiple per hour reads and uploadable, 7-4 = Multiple per day and uploadable, 3-0 = Minimum per day and manually uploaded
33	Additional Data access available	What data is available outside of base hosting and cost	10-8 = Multiple Data available, 7-4 = Reads only, 3-0 = Little to no available data
34	Additional Data Available	Pressure? Temperature? Under base hosting or additional	10-8 = Multiple Data available, 7-4 = Reads only, 3-0 = Little to no available data
35	Upload of Data Format	List available export file data for upload to Billing	10-8 = Multiple including Excel & Tyler Readable File, 7-4 = Readable file with 3rd party conversion, 3-0 = Little to no readable file
36	Compatibility to Billing Software	Compatible with Tyler Encode?	10 = YES, 9-4 = With 3rd party conversion, 3-0 = No and why
37	Customer Portal availability	Online? Free or cost Application?	10-8 = Currently Free, 7-5 = Future Fees may Apply, 4-2 = Low Cost, 1-0 = NA
38	Mobile Version availabiltiy	Yes or no	10-8 = Yes with multiple Platforms, 7-4 = Yes with limited platforms, 3-0 = No Platforms
39	Available Data on Customer Portal	Reads? Number & How Often? Other Data?	10-8 = Multiple parameters available with Tracking & alarms, 7-5 = Simple Consumption with Tracking, 4-1 = Simple Read no tracking, 0 = NA
40	Customer Portal Data Format	Visual Graphs, Trending	10-7 = Easy to check usage, 6-3 = Few keystrokes to check usage, 2-0 = complex or NA
41	Ease of Use - Customer Portal	Rating by consumers	10-7 = Good consumer reports, 6-3 = medium customer reports, 2-0 = little customer reports or NA
42	Tech Support for Customer Portal	Describe Help Desk	10-7 = Readily Available Customer support, 6-3 = Counts on 3rd Party Support, 2-0 = Little to no support
43	Any Hosting fees for Customer	Any annual cost and how much?	10-6 = No Customer Cost, 5-3 = Minor Customer Cost, 2-0 = High Customer Cost or NA
44	Can Customer Portal be customized	If so, what can be added/detracted from portal?	10-7 = Yes with Autobill pay available, 6-4 = Some customization with notifications, 3-0 = Little to no customization
45	Third Party Software available	Any third party software available and what is format?	10-7 = Yes but unneeded, 6-4 = Yes but with cost, 3-0 =Little to none available
46	Customer REFERAL	SEE ADDITIONAL REFERAL INTERVIEWS	**100-67 = Great Referal Customer Review, 66-33 Mediocre Customer Review, 32-0 Poor Customer Reviews**

Rating System

Bryant - Public Works
Watermeter/Register/Customer Portal Evaluation

Summary of Ratings

METER Manufacturer	TOTALED RATING
Badger	416
Master Meter	375
Metron	449
Neptune	359

Badger Meter Rating

Bryant - Public Works
Watermeter/Register/Customer Portal Evaluation

Item No.	Parameter	Description	Manufacturer/Provider: Badger — Provided by Manfacturer/Rep	Comment on Comparision	Adjusted Comparison	Rating
1	Initial Meter Cost	Meter Cost of standard 5/8" Meter	[redacted]			6
2	Initial Meter Cost	Meter Cost of standard 3/4" Meter				6
3	Initial Meter Cost	Meter Cost of standard 1" Meter				7
4	Initial Meter Cost	Meter Cost of standard 2" Meter				3
5	Replacement Meter Cost	Meter Cost of standard 5/8" Meter	Normally in line with PPI	Production Price Index - can change with inflation		6
6	Replacement Meter Cost	Meter Cost of standard 3/4" Meter	Normally in line with PPI	Production Price Index - can change with inflation		6
7	Replacement Meter Cost	Meter Cost of standard 1" Meter	Normally in line with PPI	Production Price Index - can change with inflation		7
8	Replacement Meter Cost	Meter Cost of standard 2" Meter	Normally in line with PPI	Production Price Index - can change with inflation		3
9	Availability of Meter	Standard 5/8" Meter (Where, How many, and How Long?)	Currently 120 Working Days			2
10	Availability of Meter	Standard 3/4" Meter (Where, How many, and How Long?)	Currently 120 Working Days			2
11	Availability of Meter	Standard 1" Meter (Where, How many, and How Long?)	Currently 120 Working Days			2
12	Availability of Meter	Standard 2" Meter (Where, How many, and How Long?)	Currently 120 Working Days			2
13	Accuracy of Meter	Standard 5/8" Meter (% after 5 years)	AWWA Standard of 90%	No manufacturer's data provided		2
14	Initial Register Cost	Standard Register	Included in price of meter above			5
15	Replacement Register Cost	Standard Register	Normally in line with PPI			5
16	Anticipated Battery Life	(Years)	HR-E Encoder has no battery			0
17	Access/Antenna Replacement Cost	(What costs are associated with finishing out the install?)	Included in price of meter above			5
18	Pit Requirements	(Can use existing? Or will require new?)	Requires Non Metalic Lid			6
19	Estimate of Total Meter/Reg Installation	One Time Cost	[redacted]			**70**
20	Anticipated Total Meter/Reg Schedule	Length of Time to Install	Dependant on contractor			3
21	Techinical Support Location	Where will service techs come from?	Local Henard Utility and Badger			8
22	Techinical Support Availability	How many techs serve this area?	5			5
23	Online Support	What is available through online support?	Remote In	Can dial into meters directly		6
24	Read System	AMI, AMR, Cellular?	AMI - Cellular			10
25	Cellular Availability	Is there an option for Cellular	Yes			10
26	Anticipated Repeaters Required for City	How Many? Estimate	Not Needed			10
27	Repeater Cost per Quantity		Not Needed			10
28	Anticipated Repeater life	Years	N/A			10
29	Repeater Special Requirements	Towers? Available power supply?	N/A			10
30	Hosting Fee per meter	Annual Cost for hosting of each meter	[redacted]			1
31	Limitation on Upload Information	(How many, how often under the base hosting fee)	Unlimited			10
32	Format of Data	(Number of reads per hour)	15 Min Increments 4 Times per Day			7
33	Additional Data access available	What data is available outside of base hosting and cost	All available @ base cost			7
34	Additional Data Available	Pressure? Temperature? Under base hosting or additional	3"-8" Ultra-Sonic Pressure and Temp	Residential meter pressure and temp coming soon		5
35	Upload of Data Format	List available export file data for upload to Billing	CSV	Comma delimited file uploadable to Excel		10
36	Compatibility to Billing Software	Compatible with Tyler Encode?	Yes	Verified with Tyler by Vendor		10
37	Customer Portal availability	Online? Free or cost Application?	No additional charge			10
38	Mobile Version availabiltiy	Yes or no	Yes			8
39	Available Data on Customer Portal	Reads? Number & How Often? Other Data?	Hourly reads, uploads 1 time daily			6
40	Customer Portal Data Format	Visual Graphs, Trending	Water usage graph			7
41	Ease of Use - Customer Portal	Rating by consumers	Not availible			
42	Tech Support for Customer Portal	Describe Help Desk	Justin Turner in house - Badger Corp			9
43	Any Hosting fees for Customer	Any annual cost and how much?	No, not for cellular			9
44	Can Customer Portal be customized	If so, what can be added/detracted from portal?	Yes - URL, Rebranded, auto-payment			10
45	Third Party Software available	Any third party software available and what is format?	None availible			5
46	Customer REFERAL	SEE ADDITIONAL REFERAL INTERVIEWS		Generally Good		**75**
					METER: Badger - Current Rating Total =	**416**

Badger Meter Rating

Bryant - Public Works
Watermeter/Register/Customer Portal Evaluation

Item No.	Parameter	Description	Manufacturer/Provider: Master — Provided by Manfacturer/Rep		Rating
1	Initial Meter Cost	Meter Cost of standard 5/8" Meter	[redacted]		9
2	Initial Meter Cost	Meter Cost of standard 3/4" Meter			9
3	Initial Meter Cost	Meter Cost of standard 1" Meter			9
4	Initial Meter Cost	Meter Cost of standard 2" Meter			9
5	Replacement Meter Cost	Meter Cost of standard 5/8" Meter		Body only	9
6	Replacement Meter Cost	Meter Cost of standard 3/4" Meter		Body only	9
7	Replacement Meter Cost	Meter Cost of standard 1" Meter		Body only	9
8	Replacement Meter Cost	Meter Cost of standard 2" Meter		Body only	7
9	Availability of Meter	Standard 5/8" Meter (Where, How many, and How Long?)	Jan-23	Based on immediate order as of 9/2022	2
10	Availability of Meter	Standard 3/4" Meter (Where, How many, and How Long?)	Jan-23	Based on immediate order as of 9/2022	2
11	Availability of Meter	Standard 1" Meter (Where, How many, and How Long?)	Jan-23	Based on immediate order as of 9/2022	2
12	Availability of Meter	Standard 2" Meter (Where, How many, and How Long?)	Jan-23	Based on immediate order as of 9/2022	2
13	Accuracy of Meter	Standard 5/8" Meter (% after 5 years)	98.50%		9
14	Initial Register Cost	Standard Register	included in item1		8
15	Replacement Register Cost	Standard Register	[redacted]		6
16	Anticipated Battery Life	(Years)	12-14 years		7
17	Access/Antenna Replacement Cost	(What costs are associated with finishing out the install?)	no antenna on meter or register		5
18	Pit Requirements	(Can use existing? Or will require new?)	yes, may plan on 10% of boxes to be replaced or modified		7
19	Estimate of Total Meter/Reg Installation	One Time Cost	[redacted]	Accumulated + Hosting+ Base+Repeaters+Mob App [redacted]	50
20	Anticipated Total Meter/Reg Schedule	Length of Time to Install	180 days	Anticipated by Rep	3
21	Techinical Support Location	Where will service techs come from?	Little Rock,AR		8
22	Techinical Support Availability	How many techs serve this area?	5		5
23	Online Support	What is available through online support?	updates, online help, programming help, billing interface help		7
24	Read System	AMI, AMR, Cellular?	**AMI**	**Cellular not currently available**	1
25	Cellular Availability	Is there an option for Cellular	**YES**	**(Not Currently Available)**	0
26	Anticipated Repeaters Required for City	How Many? Estimate	1 Base Station- 2 Repeaters- Base Station already installed on Hwy 5 tank		4
27	Repeater Cost per Quantity		[redacted]	Must be added to total cost	2
28	Anticipated Repeater life	Years	5-7 years		4
29	Repeater Special Requirements	Towers? Available power supply?	Repeaters need to be at a minimun of 60', must have A/C POWER, City responsible for tower and power at sites.		1
30	Hosting Fee per meter	Annual Cost for hosting of each meter	[redacted]	Hosting fee is an annual cost	7
31	Limitation on Upload Information	(How many, how often under the base hosting fee)	unlimitted		10
32	Format of Data	(Number of reads per hour)	2 reads per day- in those 2 reads you have 12 hourly readings.		7
33	Additional Data access available	What data is available outside of base hosting and cost	you get any data that come into harmony, either through ami or api devices		7
34	Additional Data Available	Pressure? Temperature? Under base hosting or additional	Harmony Encore has the avaliablty for outside API		5
35	Upload of Data Format	List available export file data for upload to Billing	will use import and export files to transfer data from Harmony to Tyler Encode		10
36	Compatibility to Billing Software	Compatible with Tyler Encode?	yes	Verified with Tyler by Vendor	10
37	Customer Portal availability	Online? Free or cost Application?	[redacted]		4
38	Mobile Version availabiltiy	Yes or no	YES		8
39	Available Data on Customer Portal	Reads? Number & How Often? Other Data?	current reads,monthly reads, daily and hourly reads,set alerts and thresholds for customer consumption		7
40	Customer Portal Data Format	Visual Graphs, Trending	see brouchure already sent (my water advisor II)		7
41	Ease of Use - Customer Portal	Rating by consumers			
42	Tech Support for Customer Portal	Describe Help Desk	Master Meter STS is avalaible as well as any CPS Staff 24/7		10
43	Any Hosting fees for Customer	Any annual cost and how much?	no		10
44	Can Customer Portal be customized	If so, what can be added/detracted from portal?	if any additions are made to the customer portal those additions will be avalaible to Bryant at no charge		9
45	Third Party Software available	Any third party software available and what is format?	Harmony Encore can handle third party API (Leak sensor,pressure monitoring, GIS overlay, etc.)		9
46	Customer REFERAL	SEE ADDITIONAL REFERAL INTERVIEWS		**Generally Good but no Cellular**	50

METER: Master - Current Rating Total = 375

Master Meter Rating

Bryant - Public Works
Watermeter/Register/Customer Portal Evaluation

Item No.	Parameter	Description	Manufacturer/Provider: Metron — Provided by Manfacturer/Rep	Comment on Comparision	Adjusted Comparison	Rating
1	Initial Meter Cost	Meter Cost of standard 5/8" Meter	[redacted]			3
2	Initial Meter Cost	Meter Cost of standard 3/4" Meter				3
3	Initial Meter Cost	Meter Cost of standard 1" Meter				3
4	Initial Meter Cost	Meter Cost of standard 2" Meter				5
5	Replacement Meter Cost	Meter Cost of standard 5/8" Meter				7
6	Replacement Meter Cost	Meter Cost of standard 3/4" Meter				7
7	Replacement Meter Cost	Meter Cost of standard 1" Meter				3
8	Replacement Meter Cost	Meter Cost of standard 2" Meter				2
9	Availability of Meter	Standard 5/8" Meter (Where, How many, and How Long?)	Boulder, CO <1000 - 3-4 weeks..1001-5000 4-8...>5000 - 8-12 ALL in WEEKS	After receipt of order		8
10	Availability of Meter	Standard 3/4" Meter (Where, How many, and How Long?)	Boulder, CO <1000 - 3-4 weeks..1001-5000 4-8...>5000 - 8-12 ALL in WEEKS	After receipt of order		8
11	Availability of Meter	Standard 1" Meter (Where, How many, and How Long?)	Boulder, CO <1000 - 3-4 weeks..1001-5000 4-8...>5000 - 8-12 ALL in WEEKS	After receipt of order		8
12	Availability of Meter	Standard 2" Meter (Where, How many, and How Long?)	Boulder, CO <1000 - 3-4 weeks..1001-5000 4-8...>5000 - 8-12 ALL in WEEKS	After receipt of order		8
13	Accuracy of Meter	Standard 5/8" Meter (% after 5 years)	98.5-101.5 %			10
14	Initial Register Cost	Standard Register	[redacted]			5
15	Replacement Register Cost	Standard Register				5
16	Anticipated Battery Life	(Years)	**22 years**			**10**
17	Access/Antenna Replacement Cost	(What costs are associated with finishing out the install?)	Included with meters			5
18	Pit Requirements	(Can use existing? Or will require new?)	Composite is recommended, can try existing then replace as needed			7
19	Estimate of Total Meter/Reg Installation	One Time Cost	[redacted]	Accumulate Costs Based on 2021 Meter Counts	[redacted]	**40**
20	Anticipated Total Meter/Reg Schedule	Length of Time to Install	<10 minutes for install, no on site programming required	Accumulated for 9000 Meters - 1500 Hours - 2 Man Team Est 20 weeks		7
21	Techinical Support Location	Where will service techs come from?	Boulder, CO	Provide Continuous Online Support		2
22	Techinical Support Availability	How many techs serve this area?	5			5
23	Online Support	What is available through online support?	All applicable online applications and some field support			8
24	Read System	AMI, AMR, Cellular?	Cellular			7
25	Cellular Availability	Is there an option for Cellular	Yes			10
26	Anticipated Repeaters Required for City	How Many? Estimate	None			10
27	Repeater Cost per Quantity		$0			10
28	Anticipated Repeater life	Years	N/A			10
29	Repeater Special Requirements	Towers? Available power supply?	N/A			10
30	Hosting Fee per meter	Annual Cost for hosting of each meter	$0	Currently no annual hosting fee required		10
31	Limitation on Upload Information	(How many, how often under the base hosting fee)	No limit			10
32	Format of Data	(Number of reads per hour)	1440 daily, 60 per hour, 1 per minute			10
33	Additional Data access available	What data is available outside of base hosting and cost	All is included at no additional cost	**Includes Algorithim that can estimate leak issues**		8
34	Additional Data Available	Pressure? Temperature? Under base hosting or additional	Ambient temperature availble (max and min)	**Includes Algorithim that can estimate leak issues**		7
35	Upload of Data Format	List available export file data for upload to Billing	Text, delimited, API			10
36	Compatibility to Billing Software	Compatible with Tyler Encode?	Yes, references available upon request	Verified with Tyler by Vendor		10
37	Customer Portal availability	Online? Free or cost Application?	Yes, currently free	For 10 years		10
38	Mobile Version availabiltiy	Yes or no	Yes, apple and adroid app			10
39	Available Data on Customer Portal	Reads? Number & How Often? Other Data?	Current read, consumption history, alarms, etc	Includes Algorithim that can estimate leak issues		10
40	Customer Portal Data Format	Visual Graphs, Trending	Yes			10
41	Ease of Use - Customer Portal	Rating by consumers	Very good feedback - updated web app to be released soon (Q3)			
42	Tech Support for Customer Portal	Describe Help Desk	Currently supported by utility, may look at call center at a future point	Includes Algorithim that can estimate leak issues		8
43	Any Hosting fees for Customer	Any annual cost and how much?	None			10
44	Can Customer Portal be customized	If so, what can be added/detracted from portal?	Yes, utility has full control of end user access			10
45	Third Party Software available	Any third party software available and what is format?	We can API to 3rd party if necessary			10
46	Customer REFERAL	SEE ADDITIONAL REFERAL INTERVIEWS		**Great Customer Referal**		**80**

METER: Metron - Current Rating Total = 449

Metron Meter Rating

Neptune Meter Rating

Bryant - Public Works
Watermeter/Register/Customer Portal Evaluation

Item No.	Parameter	Description	Manufacturer/Provider: Neptune — Provided by Manfacturer/Rep	Comment on Comparision	Adjusted Comparison	Rating
1	Initial Meter Cost	Meter Cost of standard 5/8" Meter	[redacted]		[redacted]	7
2	Initial Meter Cost	Meter Cost of standard 3/4" Meter				7
3	Initial Meter Cost	Meter Cost of standard 1" Meter				6
4	Initial Meter Cost	Meter Cost of standard 2" Meter				6
5	Replacement Meter Cost	Meter Cost of standard 5/8" Meter				3
6	Replacement Meter Cost	Meter Cost of standard 3/4" Meter				3
7	Replacement Meter Cost	Meter Cost of standard 1" Meter				7
8	Replacement Meter Cost	Meter Cost of standard 2" Meter				9
9	Availability of Meter	Standard 5/8" Meter (Where, How many, and How Long?)	90 DAY LEAD TIME	After receipt of order		6
10	Availability of Meter	Standard 3/4" Meter (Where, How many, and How Long?)	90 DAY LEAD TIME	After receipt of order		6
11	Availability of Meter	Standard 1" Meter (Where, How many, and How Long?)	90 DAY LEAD TIME	After receipt of order		6
12	Availability of Meter	Standard 2" Meter (Where, How many, and How Long?)	120 DAY LEAD TIME	After receipt of order		2
13	Accuracy of Meter	Standard 5/8" Meter (% after 5 years)	98.35%			8
14	Initial Register Cost	Standard Register	[redacted]			9
15	Replacement Register Cost	Standard Register				9
16	Anticipated Battery Life	(Years)	No battery in meter			0
17	Access/Antenna Replacement Cost	(What costs are associated with finishing out the install?)	?			5
18	Pit Requirements	(Can use existing? Or will require new?)	Existing			8
19	Estimate of Total Meter/Reg Installation	One Time Cost	?	Accum + Hosting	[redacted]	70
20	Anticipated Total Meter/Reg Schedule	Length of Time to Install	12 months	Anticipated by Rep		2
21	Techinical Support Location	Where will service techs come from?	Remote	Can dial into meters directly		3
22	Techinical Support Availability	How many techs serve this area?	8 Associates Nationally			5
23	Online Support	What is available through online support?	Full Support	Online		7
24	Read System	AMI, AMR, Cellular?	Cellular			7
25	Cellular Availability	Is there an option for Cellular	[redacted]			5
26	Anticipated Repeaters Required for City	How Many? Estimate	Yes and deployed			4
27	Repeater Cost per Quantity		n/a			10
28	Anticipated Repeater life	Years	n/a			10
29	Repeater Special Requirements	Towers? Available power supply?	n/a			10
30	Hosting Fee per meter	Annual Cost for hosting of each meter	[redacted]	per meter per year	[redacted]	1
31	Limitation on Upload Information	(How many, how often under the base hosting fee)	unlimited			5
32	Format of Data	(Number of reads per hour)	n/a			5
33	Additional Data access available	What data is available outside of base hosting and cost	n/a			5
34	Additional Data Available	Pressure? Temperature? Under base hosting or additional	n/a			5
35	Upload of Data Format	List available export file data for upload to Billing	V4 File Format	Fully and Proven		10
36	Compatibility to Billing Software	Compatible with Tyler Encode?	Yes	Verified with Tyler by Vendor		10
37	Customer Portal availability	Online? Free or cost Application?				0
38	Mobile Version availabiltiy	Yes or no	Yes			4
39	Available Data on Customer Portal	Reads? Number & How Often? Other Data?	Everything			7
40	Customer Portal Data Format	Visual Graphs, Trending	Everything			7
41	Ease of Use - Customer Portal	Rating by consumers	TBD			
42	Tech Support for Customer Portal	Describe Help Desk	Remote			3
43	Any Hosting fees for Customer	Any annual cost and how much?	Yes, Estimated $35k per year			1
44	Can Customer Portal be customized	If so, what can be added/detracted from portal?	Yes			3
45	Third Party Software available	Any third party software available and what is format?	Yes (WaterSmart)			3
46	Customer REFERAL	SEE ADDITIONAL REFERAL INTERVIEWS		**Medium to Good**		50

METER: Neptune - Current Rating Total = 359

Neptune Meter Rating

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF

THE CITY OF BRYANT

TO UTILIZE FEDERAL-AID SURFACE TRANSPORTATION PROGRAM FUNDS

WHEREAS, Metroplan has issued a call for transportation projects from member jurisdictions for federal fiscal year 2023 and the City of Bryant will submit Hilldale-Midland Connector Trail for consideration of grant funding, and

WHEREAS, the City of Bryant understands that, if selected, Federal-aid Surface Transportation Program Funds are available at 80% federal participation and 20% local match for Hilldale-Midland Connector Trail, and

WHEREAS, Bryant City Council has vetted the project and supports its submittal to Metroplan, and

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

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

SECTION I: Bryant City Council agrees to include the local match requirements within its budget for FFY 2023 and subsequent years as necessary. The City of Bryant is going to ask for $400,000 and will be obligated to match 20% equaling $80,000, with the full amount to be budgeted in 001-0420-5816. This project's funding will come out of Parks 1/8 Sales Tax Savings Balance, Fund 045 via transfer when needed. This Resolution, if the Grant is awarded, acts as authorization for this expenditure and is an obligation of those matching funds of Budgetary Purposes.

SECTION II: The City of Bryant will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION III: Mayor Allen E. Scott is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

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

THIS RESOLUTION adopted this _____ day of _____, 2022.

Signed: _____
Allen E. Scott, Mayor

ATTEST: _____
(SEAL) ***Mark Smith, City Clerk***

ORDINANCE NO. 2022-___

AN ORDINANCE APPROVING ANNEXATION OF LANDS TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 62 (LOMBARD DEVELOPMENT LLC-CYPRESS VALLEY, PHASE 2)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 Lombard Development LLC-Cypress Valley (the "District") was established by Bryant City Ordinance No. 2006-16 entered April 24, 2006; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District; and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

WHEREAS, the City Clerk has presented the petition to the Mayor; and

WHEREAS, the Mayor has set October 25, 2022, at 6:30 p.m. as the date and time for a hearing before the Bryant City Council for consideration of the petition; and

WHEREAS, the Bryant City Council has determined from an abstractor's certificate of property ownership that those signing the petition constitute all the owners of the real property to be located in said district; and

WHEREAS, the Arkansas Municipal Property Owners' Improvement District Law provides that if the governing body determines that all the owners of the real property to be located in the district have petitioned for the improvements, it shall then be its duty by ordinance to establish and lay off the district as defined in the petition and to appoint the commissioners named in the petition.

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

Section 1. That the real property described in Exhibit "A" attached hereto and made a part hereof is hereby established and laid off as Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Lombard Development LLC-Cypress Valley) for the purpose of constructing and installing facilities for waterworks, recreation, drainage, gas pipelines, underground trenches and excavations necessary for the installation of electric and telephone distribution systems, sanitary sewers, streets, including curbs and gutters, sidewalks, together with facilities related to any of the foregoing within said district.

Section 2. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

Section 3. The Bryant City Council hereby determines that there is a need for additional infrastructure within the City and hereby determines that the passage of this ordinance will facilitate construction of additional infrastructure within the City.

PASSED AND APPROVED this_____day of_____, 2022.

APPROVED:

_____
Mayor

ATTEST:

_____
City Clerk

PETER G. KUMPE
pkumpe@roselawfirm.com

DIRECT DIAL
(501) 377-0345

May 23, 2022

Mark Smith
Bryant City Clerk
210 SW 3rd Street
Bryant, AR 72022

RE: Annexation to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Lombard Development LLC-Cypress Valley, Phase 2)

Dear Mr. Smith:

Enclosed please find an original and two copies each of a Resolution, Annexation Petition and Abstractor's Certificate to be filed in the above matter. Also enclosed is our check in the amount of $30.00 for the filing fee. Upon filing, please return file-marked copies of each document to me in the envelope provided. Please let us know when the Petition will be considered by the City Council so we can publish the required notice.

Thank you for your assistance. Should you have any questions or need anything further, please do not hesitate to call.

Cordially yours,

ROSE LAW FIRM, a Professional Association

Peter G. Kumpe

PGK:rch

Encls.

cc w/encls.: Ashley Clancy, Esq., Bryant City Attorney
via email only (aclancy@cityofbryant.com)

NOTICE

YOUR SIGNATURE HEREON SHOWS THAT YOU FAVOR THE ANNEXATION TO AN EXISTING IMPROVEMENT DISTRICT. IF THE ANNEXATION IS APPROVED, YOU MAY BE CHARGED FOR THE COST OF THE IMPROVEMENTS.

PETITION FOR ANNEXATION TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 62 (CYPRESS VALLEY, PHASE 2) NO. CC2022-___

TO THE CITY COUNCIL OF BRYANT, ARKANSAS:

For its Petition to Annex property to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), pursuant to Arkansas Code Annotated §14-88-503, the undersigned petitioner states:

1. Petitioner is the record title owner to all of the real property described in Exhibit "A" attached hereto and made a part hereof as reflected by the deed records in the Office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas. All of said

property is located in Bryant, Arkansas, and none of said property is presently within the corporate limits of any other municipality.

2. Petitioner desires that the real property described in Exhibit "A" attached hereto and made a part hereof be annexed to Bryant Municipal Property Owners' Improvement District No. 62 for the purpose of (a) constructing waterworks, sewers, recreational facilities and systems of gas pipelines, and (b) grading, draining, paving, curbing, and guttering street and laying sidewalks, together with facilities related to any of the foregoing within said District, and for all other lawful purposes.

3. Bryant Municipal Property Owners' Improvement District No. 62 was established by Bryant City Ordinance No. 2006-16 entered April 24, 2006.

4. Commissioners of the District, Gary Kennedy, Lindsey Kennedy and Lance Dougherty, approve the annexation, and attached hereto as Exhibit B is a Resolution of the Board evidencing that fact.

WHEREFORE, the undersigned petition the City Council of Bryant, Arkansas, to enact an ordinance annexing the real property described in Exhibit "A" attached hereto and made a part hereof into Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Creek, Phase 2) for the purpose of (a) constructing waterworks, sewers, recreational facilities, and systems of gas pipelines, and (b) grading, draining, paving, curbing and guttering streets and laying sidewalks, together with facilities related to any of the foregoing within said District, and (c) for all purposes authorized by Arkansas Code Annotated § 14-94-110 and any and all other statutes or acts which shall be deemed necessary in order to purchase, construct, accept as a gift, operate and maintain any and all improvements authorized herein.

DATED this 21st day of April 2022.

KENNEDY DEVELOPMENT LLC

By: _____
Gary Kennedy, Managing Member

EXHBIT A

LEGAL DESCRIPTION

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

RESOLUTION

RESOLUTION APPROVING ANNEXATION OF LANDS TO BRYANT MUNICIPAL PROPERTY OWNERS' MULTIPURPOSE IMPROVEMENT DISTRICT NO. 62 (LOMBARD DEVELOPMENT PROJECT)

WHEREAS, the Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Lombard Development Project) (the "District") was established by Bryant City Ordinance No. 2006-12 entered April 24, 2006; and

WHEREAS, the owners of the property described in Exhibit A hereto ("Petitioners") wish to be annexed into the District (to be known as Cypress Valley, Phase 2); and

WHEREAS, the annexation is for the purpose of providing improvements to the property for purposes similar to the purposes for which the District was formed; and

WHEREAS, Petitioner has furnished an abstractor's certificate certifying that Petitioner owns all of the property in Exhibit A to be annexed to the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the District:

Section 1. That the annexation of the property described in Exhibit A to the District is hereby approved, ratified and confirmed.

Section 2. If any provision of this Resolution shall be held or deemed to be illegal, inoperative or unenforceable, the same shall not affect any other provision or provisions herein contained or render the same invalid, inoperative, or unenforceable to any extent whatsoever.

APPROVED AND ADOPTED this 29th day of April 2022.

Gary Kennedy

Lindsey Kennedy

Lance Dougherty

1334269

EXHBIT A

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED

Cypress Valley Subdivision, Phase 2

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.

ABSTRACTOR'S CERTIFICATE OF PROPERTY OWNERSHIP

The undersigned hereby certifies that the last deed of real estate records in the office of the Circuit Clerk and Ex-Officio Recorder of Saline County, Arkansas, reflect that Kennedy Development, LLC is the record title owner of all the real property described in Exhibit "A" to the Petition to Annex to Bryant Municipal Property Owners' Multipurpose Improvement District No. 62 (Cypress Valley, Phase 2), a copy of which Exhibit "A" is attached hereto and made a part hereof.

DATED this 17 day of May 2022.

FIRST NATIONAL TITLE COMPANY

By: _____

1310187

EXHIBIT A

Cypress Valley Subdivision, Phase 2 Legal Description

PART OF THE SE/4 SW/4 OF SECTION 10, TOWNSHIP 1 SOUTH, RANGE 14 WEST, IN SALINE COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NW/4 SW/4 OF SECTION 10, A FOUND 1/2" REBAR; THENCE S88°21'12"E 25.00 TO THE SOUTHWEST CORNER OF PHASE 1, MAGNOLIA VILLAGE, A FOUND 1/2" REBAR; THENCE AT PLATTED BEARING OF S88°21'12"E ALONG THE SOUTH BOUNDARY OF MAGNOLIA VILLAGE SUBDIVISION 635.00 FEET; THENCE S87°00'06"E 111.53 FEET TO A FOUND 5/8" REBAR; THENCE N88°08'26"E 50.33 FEET TO A FOUND 5/8" REBAR; THENCE S88°14'50"E 119.44 FEET TO A FOUND 5/8" REBAR; THENCE S88°16'00"E 122.25 FEET TO THE **POINT OF BEGINNING**, A FOUND 5/8" REBAR; THENCE S88°21'12"E 388.01 FEET ALONG SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 TO A SET 1/2" REBAR AND CAP; THENCE LEAVING THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1 S2°13'39"W 780.22 FEET TO A FOUND 5/8" REBAR WITH CAP #1211, THENCE N88°18'50"W 30.04 FEET TO A FOUND #5 REBAR WITH CAP #1211, THENCE S02°16'52"W 193.55 FEET TO A FOUND #5 REBAR WITH CAP #1702, THENCE N87°58'28"W 354.55 FEET TO THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; THENCE N02°02'17"E 135.20 FEET ALONG THE EAST BOUNDARY OF CYPRESS VALLEY PHASE 1; CONTINUING ALONG SAID BOUNDARY N01°57'11"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°52'16"E 50.00 FEET; N02°04'09"E 270.00 FEET; N01°57'13"E 50.00 FEET; N02°02'17"E 146.17 FEET TO THE SOUTH LINE OF MAGNOLIA VILLAGE PHASE 1, A FOUND #4 REBAR WITH HOPE CAP #1702 AND THE POINT OF BEGINNING. CONTAINING AN AREA OF 8.5 ACRES.